

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	440,680.00
	515200 FICA EXPENSE	3,352.30	29,699.33
	Major Account 510000 Total	<u>52,352.30</u>	<u>470,379.33</u>
	Fund 10000 Expenditures Total	<u>52,352.30</u>	<u>470,379.33</u>
	Program Expenditures	<u><u>52,352.30</u></u>	<u><u>470,379.33</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.71-
	Major Account 480000 Total		43.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 10000 Revenues Total	9.20-	52.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481,021.50	4,055,171.19
	511200 TEMPORARY SALARIES-WAGE		1,783.71
	511300 OVERTIME PAYMENTS		2,065.06
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	5,911.11	435,806.86
	512200 SICK LEAVE EXPENSE	13,829.75	269,095.02
	512300 HOLIDAY LEAVE EXPENSE	25,945.99	270,627.59
	512400 MILITARY LEAVE EXPENSE	142.73	3,758.60
	512500 FUNERAL LEAVE EXPENSE	834.86	6,524.43
	512600 CIVIL LEAVE EXPENSE		1,017.85
	512700 INJURY LEAVE EXPENSE		1,445.71
	515100 RETIREMENT PLANS EXPENSE	39,512.88	377,976.88
	515200 OASDI EXPENSE	38,130.85	365,503.85
	515500 HEALTH INSURANCE EXPENSE	72,019.18	677,861.38
	516200 TUITION ASSISTANCE		696.90
	516300 EMPLOYEE ASSISTANCE PRO		3,720.36
	516400 UNEMPLOYM COMP INS EXP		4,319.53
	516500 WORKERS COMP PREMIUMS		139,418.00
	Major Account 510000 Total	677,348.85	6,617,286.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,662.16	13,189.47
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	14,210.66	94,668.25
	521500 PUBLICATION & PRINT EXP	1,141.06	12,015.41
	521900 AWARDS EXPENSE		344.02
	522100 DUES & SUBSCRIPTION EXP		458.99
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	527400 REP & MAINT-DATA PROC		1,090.93
	531100 OFFICE SUPPLIES EXPENSE	4,851.63	23,293.26
	532200 PERSONAL COMPUTING EQUIPMENT	57.12	57.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		177.75
	533903 FOOD EXPENSE		711.09
	534800 CONST & MAINT SUP EXP		23.15
	541100 ACCTG & AUDITING SERVICES		37,876.00
	541200 PURCHASING ASSESSMENT		3,020.00
	541500 LEGAL SERVICES EXPENSE		18,650.72
	554900 OTHER CONTRACTUAL SERVICES	1,385,560.90	1,595,651.46
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		2,112.37
	559100 OTHER OPERATING EXP		147.00
	Major Account 520000 Total	1,407,531.53	1,804,079.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	576101 SEN EXP REIMB > 100MI	100,940.51	221,613.74
	576102 SEN EXP REIMB < 100MI	22,353.80	49,690.75
	Major Account 570000 Total	123,294.31	271,365.74
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	209.83	5,161.47
	Major Account 580000 Total	209.83	5,161.47
	Fund 10000 Expenditures Total	2,208,384.52	8,697,892.82
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,750.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	1,200.00-	6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.38-	1,501.81-
	Major Account 480000 Total	183.38-	1,501.81-
	Fund 20301 Revenues Total	1,383.38-	8,251.81-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		21,693.75
	Major Account 520000 Total		21,693.75
	Fund 20301 Expenditures Total		21,693.75
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		50.57-
	Major Account 470000 Total		50.57-
	480000 Revenues - Miscellaneous		

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20302 NE LEG SHARED INFO SYS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.04-	15.65-
	Major Account 480000 Total	2.04-	15.65-
	Fund 20302 Revenues Total	2.04-	66.22-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.81-	22.19-
	Major Account 480000 Total	2.81-	22.19-
	Fund 20350 Revenues Total	2.81-	22.19-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
	Program Revenues	1,397.43-	83,393.13-
	Program Expenditures	2,208,384.52	8,719,586.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.81-	8.15-
	472200 REPROD & PUBLICATIONS	170.36-	1,053.55-
	Major Account 470000 Total	173.17-	1,061.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenues Total	173.17-	1,588.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,703.51	1,535,610.40
	511200 TEMPORARY SALARIES-WAGE	20,630.08	56,426.68
	511300 OVERTIME PAYMENTS	433.65	1,469.71
	511800 COMPENSATORY TIME PAID		1,707.89
	512100 VACATION LEAVE EXPENSE	4,270.32	199,867.40
	512200 SICK LEAVE EXPENSE	6,320.21	128,880.62
	512300 HOLIDAY LEAVE EXPENSE	10,374.96	107,961.03
	512500 FUNERAL LEAVE EXPENSE	133.97	1,632.13
	512600 CIVIL LEAVE EXPENSE		1,613.72
	515100 RETIREMENT PLANS EXPENSE	15,903.20	148,179.46
	515200 OASDI EXPENSE	17,020.86	143,157.64
	515500 HEALTH INSURANCE EXPENSE	25,862.66	226,267.93
	Major Account 510000 Total	291,653.42	2,552,774.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,062.21	31,800.98
	521400 CIO CHARGES	14,517.48	107,650.09
	521500 PUBLICATION & PRINT EXP	30,089.58	161,951.31
	522100 DUES & SUBSCRIPTION EXP	260.00	800.53
	522200 CONFERENCE REGISTRATION		2,032.00
	522900 EMPLOYEE PARKING EXP	48.00	240.00
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	527100 REP & MAINT-OFFICE EQUIP	451.00	1,207.00
	527400 REP & MAINT-DATA PROC		5,945.05
	527800 REP & MAINT-OTHER PROPER	1,640.50	21,633.10
	531100 OFFICE SUPPLIES EXPENSE	1,512.18	8,490.27
	532200 PERSONAL COMPUTING EQUIPMENT	57.12-	57.12-
	533100 HOUSEHOLD & INSTIT EXP		330.60
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 SOS TEMP SERV - OUTSIDE	9,373.97	21,565.97
	554900 OTHER CONTRACTUAL SERVICE		17,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,589.77	116,978.72
	555200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE		82.60
	559100 OTHER OPERATING EXP	14.00	93.53
	Major Account 520000 Total	74,501.57	506,288.25
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,452.51
	572100 COMMERCIAL TRANSPORTATIO		972.58
	573100 STATE-OWNED TRANSPORT		247.03
	574500 PERSONAL VEHICLE MILEAGE		306.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,009.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,921.83
	583300 COMPUTER HARDWARE EQUIPME	168.00	357,261.87
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total	168.00	362,138.70
	Fund 10000 Expenditures Total	366,322.99	3,425,210.56
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	853.75-	47,403.75-
	Major Account 470000 Total	853.75-	47,403.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.85-	1,149.15-
	486600 CREDIT CARD CLEARING	1,000.00	
	Major Account 480000 Total	806.15	1,149.15-
	Fund 20330 Revenues Total	47.60-	48,552.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,649.82	8,526.53
	512100 VACATION LEAVE EXPENSE		924.73
	512200 SICK LEAVE EXPENSE	139.74	6,711.69
	512300 HOLIDAY LEAVE EXPENSE	171.98	646.28
	515100 RETIREMENT PLANS EXPENSE	296.63	1,258.61
	515200 FICA EXPENSE	289.81	1,268.98
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	5,071.94	19,860.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		219.59

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521400 CIO CHARGES	182.45	1,497.60
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	<u>182.45</u>	<u>1,949.61</u>
	Fund 20330 Expenditures Total	<u>5,254.39</u>	<u>21,810.39</u>
	Program Revenues	<u>220.77-</u>	<u>50,141.80-</u>
	Program Expenditures	<u>371,577.38</u>	<u>3,447,020.95</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 126 LEGISLATIVE RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,655.69	286,434.84
	512100 VACATION LEAVE EXPENSE	465.79	20,296.68
	512200 SICK LEAVE EXPENSE	2,053.66	11,656.11
	512300 HOLIDAY LEAVE EXPENSE	1,915.18	19,518.17
	515100 RETIREMENT PLANS EXPENSE	2,927.08	25,302.37
	515200 FICA EXPENSE	2,792.99	24,082.14
	515500 HEALTH INSURANCE EXPENSE	6,016.90	54,152.10
	Major Account 510000 Total	50,827.29	441,442.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.10
	521400 CIO CHARGES	815.97	7,143.76
	521500 PUBLICATION & PRINT EXP	75.72	1,518.02
	522100 DUES & SUBSCRIPTION EXP	3,562.52	24,781.23
	522200 CONFERENCE REGISTRATION		2,977.00
	527400 REP & MAINT-DATA PROC		81.93
	531100 OFFICE SUPPLIES EXPENSE	110.31	3,245.93
	533903 FOOD EXPENSE		9,175.00
	534600 ED & RECREATIONAL SUP EX		476.57
	555100 DATA PROC SOFTW LIC FEE	6,800.00	7,640.17
	556100 INSURANCE EXPENSE		4.11
	Major Account 520000 Total	11,364.52	57,192.82
	570000 Travel Expenses		
	571103 BOARD & LODGING		10,776.26
	572100 COMMERCIAL TRANSPORTATIO		37.21
	574500 PERSONAL VEHICLE MILEAGE		1,759.25
	575100 MISC TRAVEL EXPENSE		270.25
	Major Account 570000 Total		12,842.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		549.00
	Major Account 580000 Total		549.00
	Fund 10000 Expenditures Total	62,191.81	512,027.20
	Program Expenditures	62,191.81	512,027.20



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 10000 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,078.58	538,426.09
	511300 OVERTIME PAYMENTS	20.93	3,841.92
	511800 COMPENSATORY TIME PAID	1,472.66	2,714.32
	512100 VACATION LEAVE EXPENSE	3,251.12	55,544.46
	512200 SICK LEAVE EXPENSE	4,122.24	55,906.57
	512300 HOLIDAY LEAVE EXPENSE	3,712.06	39,599.41
	512600 CIVIL LEAVE EXPENSE		1,002.92
	515100 RETIREMENT PLANS EXPENSE	5,665.22	52,193.88
	515200 FICA EXPENSE	5,389.15	49,768.04
	515500 HEALTH INSURANCE EXPENSE	12,120.10	116,596.10
	Major Account 510000 Total	98,832.06	915,593.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	91.28
	521400 CIO CHARGES	944.93	8,129.44
	521500 PUBLICATION & PRINT EXP	56.99	183,669.99
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	231.86	1,625.36
	534600 ED & RECREATIONAL SUP EX		10,785.58
	542100 SOS TEMP SERV - PERSONNEL		1,454.11
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	555100 DATA PROC SOFTW LIC FEE		5,195.49
	556100 INSURANCE EXPENSE		4.38
	Major Account 520000 Total	1,236.97	216,821.95
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,143.85
	572100 COMMERCIAL TRANSPORTATIO		341.61
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total		2,740.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		428.00
	Major Account 580000 Total		428.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	100,069.03	1,135,584.12
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11,196.00-	62,866.50-
	Major Account 470000 Total	11,196.00-	62,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.70-	3,734.61-
	Major Account 480000 Total	475.70-	3,734.61-
	Fund 20310 Revenues Total	11,671.70-	66,601.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		75,000.00
	Major Account 520000 Total		75,000.00
	Fund 20310 Expenditures Total		75,000.00
	Program Revenues	11,671.70-	78,601.11-
	Program Expenditures	100,069.03	1,210,584.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,606.10	267,960.36
	512100 VACATION LEAVE EXPENSE	3,820.87	31,599.25
	512200 SICK LEAVE EXPENSE	2,724.89	35,781.80
	512300 HOLIDAY LEAVE EXPENSE	2,007.99	19,839.91
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	515100 RETIREMENT PLANS EXPENSE	3,007.19	26,778.84
	515200 FICA EXPENSE	2,910.16	25,916.66
	515500 HEALTH INSURANCE EXPENSE	4,717.68	42,911.94
	Major Account 510000 Total	<u>50,794.88</u>	<u>453,231.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	508.96	4,380.92
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE		527.25
	534600 ED & RECREATIONAL SUP EX		14.41
	555100 DATA PROC SOFTW LIC FEE		1,092.17
	556100 INSURANCE EXPENSE		5.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>508.96</u>	<u>7,758.99</u>
	Fund 10000 Expenditures Total	<u>51,303.84</u>	<u>460,990.09</u>
	Program Expenditures	<u><u>51,303.84</u></u>	<u><u>460,990.09</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		327,798.00
	522200 CONFERENCE REGISTRATION	395.00	12,277.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total	<u>395.00</u>	<u>342,100.38</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING	53.64	24,986.03
	571800 MEALS - TRAVEL STATUS		1,194.93
	572100 COMMERCIAL TRANSPORTATIO		8,257.83
	573100 STATE-OWNED TRANSPORT		364.62
	574500 PERSONAL VEHICLE MILEAGE	93.58	65,929.14
	575100 MISC TRAVEL EXPENSE		545.99
	Major Account 570000 Total	<u>147.22</u>	<u>101,278.54</u>
	Fund 10000 Expenditures Total	<u>542.22</u>	<u>443,378.92</u>
	Program Expenditures	<u>542.22</u>	<u>443,378.92</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.22
	Major Account 480000 Total		37.22
	Fund 10000 Revenues Total		37.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,605.07	719,474.56
	512100 VACATION LEAVE EXPENSE	3,524.56	84,203.69
	512200 SICK LEAVE EXPENSE	6,138.01	108,562.91
	512300 HOLIDAY LEAVE EXPENSE	4,803.58	51,898.17
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	515100 RETIREMENT PLANS EXPENSE	7,193.84	72,288.47
	515200 FICA EXPENSE	6,856.19	69,550.15
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,518.00	151,218.40
	Major Account 510000 Total	127,639.25	1,258,444.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.73	1,433.69
	521400 CIO CHARGES	1,548.90	12,561.39
	521500 PUBLICATION & PRINT EXP	162.82	1,259.85
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		7,786.00
	527100 REP & MAINT-OFFICE EQUIP	18.00	18.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	500.25	2,272.38
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,400.70	29,598.27
	570000 Travel Expenses		
	571103 BOARD & LODGING	894.20	9,228.14
	572100 COMMERCIAL TRANSPORTATIO	59.97	4,976.01
	573100 STATE-OWNED TRANSPORT	335.87	2,771.98
	574500 PERSONAL VEHICLE MILEAGE	162.46	1,447.59
	575100 MISC TRAVEL EXPENSE	36.00	274.20
	Major Account 570000 Total	1,488.50	18,697.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		290.90
	Major Account 580000 Total		290.90
	Fund 10000 Expenditures Total	131,528.45	1,307,031.46

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Program Revenues		<u>37.22</u>
	Program Expenditures	<u>131,528.45</u>	<u>1,307,031.46</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,359.81	536,746.99
511300 OVERTIME PAYMENTS		1,630.86	4,709.82
512100 VACATION LEAVE EXPENSE		1,569.32	100,541.69
512200 SICK LEAVE EXPENSE		2,339.17	86,345.56
512300 HOLIDAY LEAVE EXPENSE		3,318.46	37,802.79
512500 FUNERAL LEAVE EXPENSE		268.23	3,035.91
515100 RETIREMENT PLANS EXPENSE		5,203.14	57,596.82
515200 FICA EXPENSE		4,934.86	53,043.94
515500 HEALTH INSURANCE EXPENSE		11,783.56	109,564.38
Major Account 510000 Total		91,407.41	989,387.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		408.15	824.50
521400 CIO CHARGES		805.93	6,941.44
521500 PUBLICATION & PRINT EXP		649.03	5,820.70
522100 DUES & SUBSCRIPTION EXP			8,034.88
522200 CONFERENCE REGISTRATION			3,233.00
524700 RENT EXP-OTHER REAL PROP		24.48	248.88
527400 REP & MAINT-DATA PROC			125.40
531100 OFFICE SUPPLIES EXPENSE		97.56	1,097.33
534600 ED & RECREATIONAL SUP EX			12.00
554900 OTHER CONTRACTUAL SERVICES			765.00
555100 DATA PROC SOFTW LIC FEE			89,595.62
556100 INSURANCE EXPENSE			7.82
559100 OTHER OPERATING EXP			14.00
Major Account 520000 Total		1,985.15	116,720.57
570000 Travel Expenses			
571103 BOARD & LODGING		114.41	2,492.42
571800 MEALS - TRAVEL STATUS		114.48	169.61
572100 COMMERCIAL TRANSPORTATIO			1,905.25
573100 STATE-OWNED TRANSPORT			97.96
574500 PERSONAL VEHICLE MILEAGE		470.29	1,487.79
575100 MISC TRAVEL EXPENSE		22.50	42.50
Major Account 570000 Total		721.68	6,195.53
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,370.00
586900 OTHER FIXED ASSETS			10,428.56
Major Account 580000 Total			16,798.56
Fund 10000 Expenditures Total		94,114.24	1,129,102.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Program Expenditures	<u>94,114.24</u>	<u>1,129,102.56</u>
	Agency Revenues	<u>13,289.90-</u>	<u>212,098.82-</u>
	Agency Expenditures	<u>3,072,063.79</u>	<u>17,700,101.20</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 003 SALARIES-STATE SENATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,406.52	988,316.42
	512300 HOLIDAY LEAVE EXPENSE	5,342.26	53,422.60
	515200 FICA EXPENSE	8,523.76	58,889.28
	515500 HEALTH INSURANCE EXPENSE	10,427.48	93,847.32
	Major Account 510000 Total	<u>134,700.02</u>	<u>1,194,475.62</u>
	Fund 10000 Expenditures Total	<u>134,700.02</u>	<u>1,194,475.62</u>
	Program Expenditures	<u><u>134,700.02</u></u>	<u><u>1,194,475.62</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,902.50	804,772.38
	512300 HOLIDAY LEAVE EXPENSE	4,350.12	43,501.20
	515200 FICA EXPENSE	6,930.85	50,836.25
	515500 HEALTH INSURANCE EXPENSE	9,274.08	83,938.26
	Major Account 510000 Total	<u>110,457.55</u>	<u>983,048.09</u>
	Fund 10000 Expenditures Total	<u>110,457.55</u>	<u>983,048.09</u>
	Program Expenditures	<u>110,457.55</u>	<u>983,048.09</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,127.58	186,742.84
	515200 FICA EXPENSE	1,080.75	14,285.81
	Major Account 510000 Total	<u>15,208.33</u>	<u>201,028.65</u>
	Fund 10000 Expenditures Total	<u>15,208.33</u>	<u>201,028.65</u>
	Program Expenditures	<u>15,208.33</u>	<u>201,028.65</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022,713.05	8,997,400.76
	512300 HOLIDAY LEAVE EXPENSE	47,297.98	472,273.86
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	79,228.16	591,309.38
	515500 HEALTH INSURANCE EXPENSE	86,000.84	764,656.86
	Major Account 510000 Total	<u>1,235,240.03</u>	<u>10,825,149.07</u>
	Fund 10000 Expenditures Total	<u>1,235,240.03</u>	<u>10,825,149.07</u>
	Program Expenditures	<u><u>1,235,240.03</u></u>	<u><u>10,825,149.07</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826,064.98	7,137,542.21
	512300 HOLIDAY LEAVE EXPENSE	37,090.44	372,258.12
	515200 FICA EXPENSE	63,607.22	481,089.86
	515500 HEALTH INSURANCE EXPENSE	84,759.86	731,486.44
	Major Account 510000 Total	<u>1,011,522.50</u>	<u>8,722,376.63</u>
	Fund 10000 Expenditures Total	<u>1,011,522.50</u>	<u>8,722,376.63</u>
	Program Expenditures	<u>1,011,522.50</u>	<u>8,722,376.63</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		21.32-
	472200 REPROD & PUBLICATIONS	1,584.00-	10,413.00-
	474100 GENERAL BUSINESS FEES	4,650.00-	34,719.00-
	Major Account 470000 Total	6,234.00-	45,153.32-
	Fund 10000 Revenues Total	6,234.00-	45,153.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,193.64	3,423,115.10
	511700 EMPLOYEE BONUSES	3,660.00	168,900.00
	511800 COMPENSATORY TIME PAID	280.08	9,838.60
	512100 VACATION LEAVE EXPENSE	12,586.37	319,260.94
	512200 SICK LEAVE EXPENSE	16,004.62	176,392.38
	512300 HOLIDAY LEAVE EXPENSE	22,113.50	244,131.50
	512500 FUNERAL LEAVE EXPENSE	1,236.40	6,361.73
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	35,224.69	313,481.91
	515200 FICA EXPENSE	34,006.44	311,365.70
	515500 HEALTH INSURANCE EXPENSE	76,397.56	648,468.28
	516100 EMPLOYEE RELOCATION		2,485.02
	516200 TUITION ASSISTANCE		4,457.00
	516300 EMPLOYEE ASSISTANCE PRO		1,334.78
	516500 WORKERS COMP PREMIUMS		35,246.07
	Major Account 510000 Total	619,703.30	5,666,370.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.58	18,050.21
	521200 COM EXPENSE - VOICE/DATA	4,818.53	42,978.05
	521400 CIO CHARGES	4,186.48	60,654.96
	521500 PUBLICATION & PRINT EXP	123.58	29,226.87
	521900 AWARDS EXPENSE		2,526.34
	522100 DUES & SUBSCRIPTION EXP	17,494.09	301,590.01
	522200 CONFERENCE REGISTRATION	2,494.00	8,552.60
	524600 RENT EXPENSE-BUILDINGS	6,783.30	64,517.70
	524700 RENT EXP-OTHER REAL PROP		1,704.66
	525100 RENT EXP-OFFICE EQUIP	2,188.00	2,188.00
	525200 RENT EXP-DATA PROC EQUIP	417.00	417.00
	527600 REP & MAINT-HOUSE/INST E	242.17	242.17
	531100 OFFICE SUPPLIES EXPENSE	774.18	11,084.28

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	65.45	601.05
	532100 NON-CAPITALIZED EQUIP PU	1,047.00	4,125.25
	532200 PERSONAL COMPUTING EQUIPMENT		48,636.25
	532240 DATA STORAGE EQUIP	439.80	489.79
	532260 VOICE EQUIP		244.96
	533100 HOUSEHOLD & INSTIT EXP		2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS		36,252.44
	534600 ED & RECREATIONAL SUP EX		3,485.34
	541100 ACCTG & AUDITING SERVICES		12,129.43
	541200 PURCHASING ASSESSMENT		4,112.13
	541700 LEGAL RELATED EXPENSE	1,555.08	28,115.68
	547100 EDUCATIONAL SERVICES	319.00	211.48
	547300 INTERPRETER SERVICES	117,908.32	1,079,435.97
	549200 JANITORIAL/SECURITY SRVS	281.75	2,249.10
	554100 DATA SERVICES	258.07	2,251.71
	554120 WIRELESS PHONE SERVICES	1,768.51	16,149.86
	554900 OTHER CONTRACTUAL SERVICES	93,586.20	413,824.71
	555100 DATA PROC SOFTW LIC FEE		74,961.56
	555200 SOFTWARE - NEW PURCHASES		98,453.46
	555510 SAAS SUBSCRIPTION FEES	953.99	59,476.97
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	755.68	4,039.91
	Major Account 520000 Total	259,696.76	2,435,392.51
	570000 Travel Expenses		
	571100 LODGING	322.04	33,042.55
	571600 MEALS - TAXABLE	60.00	1,008.63
	571800 MEALS - TRAVEL STATUS	413.78	4,638.61
	572100 COMMERCIAL TRANSPORTATIO	1,180.45	9,222.24
	573100 STATE-OWNED TRANSPORT	487.00	6,771.85
	574500 PERSONAL VEHICLE MILEAGE	1,468.75	29,253.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,358.80	121,226.12
	575100 MISC TRAVEL EXPENSE	101.17	594.08
	Major Account 570000 Total	20,189.65	205,757.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,000.00
	Fund 10000 Expenditures Total	967,089.71	8,577,520.01

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.90-	111.44-
	Major Account 470000 Total	15.90-	111.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.26-	746.02-
	484500 REIMB NON-GOVT SOURCES	9.70-	415.20-
	484800 ROYALTY REVENUE		4,094.97-
	Major Account 480000 Total	103.96-	5,256.19-
	Fund 20510 Revenues Total	119.86-	5,367.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	815.18
	Major Account 520000 Total	29.89	815.18
	Fund 20510 Expenditures Total	29.89	815.18
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	18,615.75-	184,610.02-
	Major Account 470000 Total	18,615.75-	184,610.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.02-	10,607.10-
	Major Account 480000 Total	1,268.02-	10,607.10-
	Fund 20530 Revenues Total	19,883.77-	195,217.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.03	1,300.61
	521200 COM EXPENSE - VOICE/DATA	276.65	2,146.95
	521500 PUBLICATION & PRINT EXP		11,393.38
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION	4,249.00	21,674.00
	524700 RENT EXP-OTHER REAL PROP		2,611.25
	525200 RENT EXP-DATA PROC EQUIP		9,673.70
	531100 OFFICE SUPPLIES EXPENSE	1,329.91	7,255.05
	531200 IT SUPPLIES		577.34
	532100 NON-CAPITALIZED EQUIP PU	424.01	424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	93.11	27,519.20
	534600 ED & RECREATIONAL SUP EX	158.87	2,466.87
	542100 SOS TEMP SERV - PERSONNEL	4,297.89	4,890.70
	547100 EDUCATIONAL SERVICES	2,020.00	23,517.00
	554100 DATA SERVICES	258.07	2,322.63



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555100 DATA PROC SOFTW LIC FEE		675.00
	Major Account 520000 Total	13,258.54	120,117.89
	570000 Travel Expenses		
	571100 LODGING	1,372.00	68,714.93
	571800 MEALS - TRAVEL STATUS		7,719.76
	572100 COMMERCIAL TRANSPORTATIO	492.40	10,160.56
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE		35,325.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE		1,391.00
	Major Account 570000 Total	1,864.40	124,702.34
	Fund 20530 Expenditures Total	15,122.94	244,820.23
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,634.01-	8,504.79-
	Major Account 470000 Total	1,634.01-	8,504.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.25-	763.16-
	484500 REIMB NON-GOVT SOURCES	835.40-	6,410.50-
	Major Account 480000 Total	935.65-	7,173.66-
	Fund 20545 Revenues Total	2,569.66-	15,678.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.24	5,803.92
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.39	480.58
	515200 FICA EXPENSE	40.69	366.17
	515500 HEALTH INSURANCE EXPENSE	104.03	936.24
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.35	8,297.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,738.26	8,590.86
	524600 RENT EXPENSE-BUILDINGS		2,480.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1.92
	Major Account 520000 Total	1,738.26	11,114.17
	Fund 20545 Expenditures Total	2,649.61	19,411.58
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	13,959.00-	138,444.85-
	Major Account 470000 Total	13,959.00-	138,444.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.45-	1,377.47-
	Major Account 480000 Total	248.45-	1,377.47-
	Fund 20550 Revenues Total	14,207.45-	139,822.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total	150.00	31,635.00
	Fund 20550 Expenditures Total	150.00	31,635.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,750.00-	344,350.00-
	Major Account 470000 Total	37,750.00-	344,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	750.86-	5,735.93-
	Major Account 480000 Total	750.86-	5,735.93-
	Fund 20555 Revenues Total	38,500.86-	350,085.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,671.94-	19,672.83-
	465100 NONGRANT REIMBURSEMENTS	35,825.14-	164,490.19-
	Major Account 460000 Total	38,497.08-	184,163.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	375.00-
	474100 GENERAL BUSINESS FEES		5,562.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES	450.00-	2,125.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	575.00-	8,812.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.77-	11,087.08-
	Major Account 480000 Total	1,305.77-	11,087.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	64.40-
	Major Account 490000 Total	18.40-	64.40-
	Fund 20565 Revenues Total	40,396.25-	204,127.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.00	57,012.92
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,453.08	6,281.39
	512200 SICK LEAVE EXPENSE	45.41	1,657.40
	512300 HOLIDAY LEAVE EXPENSE	242.18	3,599.82
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.67	5,244.02
	515200 FICA EXPENSE	589.14	5,455.22
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.48	83,388.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	14,316.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE	220.95	3,366.58
	524600 RENT EXPENSE-BUILDINGS	2,757.38	24,203.66
	527600 REP & MAINT-HOUSE/INST E		99.65
	533100 HOUSEHOLD & INSTIT EXP		36.00
	541100 ACCTG & AUDITING SERVICES		210.29
	541200 PURCHASING ASSESSMENT		73.54
	554900 OTHER CONTRACTUAL SERVICES	22,621.00	246,723.11
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	26,340.33	290,201.03
	Fund 20565 Expenditures Total	35,293.81	373,589.31
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,801.50-	618,300.00-
	476100 OTHER LIC PERM & FEES	6,000.00-	42,350.00-
	Major Account 470000 Total	15,801.50-	674,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.76-	6,925.46-
	Major Account 480000 Total	1,269.76-	6,925.46-
	Fund 20570 Revenues Total	17,071.26-	681,539.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,139.27	224,555.51
	511700 EMPLOYEE BONUSES		6,000.00
	512100 VACATION LEAVE EXPENSE	354.38	17,152.72
	512200 SICK LEAVE EXPENSE	1,655.60	15,158.88
	512300 HOLIDAY LEAVE EXPENSE	1,216.90	15,944.00
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	1,974.29	20,443.79
	515200 FICA EXPENSE	1,946.78	19,381.82
	515500 HEALTH INSURANCE EXPENSE	1,598.08	16,983.94
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	31,885.30	337,576.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.71	970.33
	521200 COM EXPENSE - VOICE/DATA	386.99	3,393.28
	521400 CIO CHARGES	611.87	4,582.46
	521500 PUBLICATION & PRINT EXP		1,483.01
	522100 DUES & SUBSCRIPTION EXP	33.21	898.89
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	22,258.90
	531100 OFFICE SUPPLIES EXPENSE	232.26	848.79
	531200 IT SUPPLIES		13.89
	532200 PERSONAL COMPUTING EQUIPMENT		1,159.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.07
	541100 ACCTG & AUDITING SERVICES		560.77
	541200 PURCHASING ASSESSMENT		196.10
	541700 LEGAL RELATED EXPENSE	1,275.19	115,095.56
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES		83.33

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	818.22	16,436.73
	549200 JANITORIAL/SECURITY SRVS	200.00	1,292.50
	554120 WIRELESS PHONE SERVICES	80.02	729.78
	554900 OTHER CONTRACTUAL SERVICES	8,888.94	67,905.76
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		39.28
	Major Account 520000 Total	15,306.09	246,121.73
	570000 Travel Expenses		
	571100 LODGING		1,600.47
	571800 MEALS - TRAVEL STATUS		361.17
	572100 COMMERCIAL TRANSPORTATIO		869.74
	573100 STATE-OWNED TRANSPORT		471.92
	574500 PERSONAL VEHICLE MILEAGE	231.22	1,021.85
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	231.22	4,386.15
	Fund 20570 Expenditures Total	47,422.61	588,084.46
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,805.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	75,460.00-	179,118.00-
	Major Account 470000 Total	75,460.00-	188,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.64-	4,014.74-
	Major Account 480000 Total	509.64-	4,014.74-
	Fund 20585 Revenues Total	75,969.64-	192,837.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	28,528.71
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.12	2,363.67
	515200 FICA EXPENSE	183.25	2,118.72
	515500 HEALTH INSURANCE EXPENSE	537.06	4,809.08
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.47	41,072.98
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.97	1,391.56
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	76.00	724.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	419.93	2,438.56
	522600 JOB APPLICANT EXPENSE	1,758.40	9,369.87
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	2,834.08	4,587.57
	525200 RENT EXP-DATA PROC EQUIP	1,023.78	1,023.78
	527400 REP & MAINT-DATA PROC		7,226.65
	531100 OFFICE SUPPLIES EXPENSE		60.06
	532100 NON-CAPITALIZED EQUIP PU		801.26
	532240 DATA STORAGE EQUIP		1,858.27
	533100 HOUSEHOLD & INSTIT EXP		175.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,476.39	1,501.39
	534600 ED & RECREATIONAL SUP EX	8,118.00	33,138.00
	541100 ACCTG & AUDITING SERVICES		70.10
	541200 PURCHASING ASSESSMENT		24.51
	545200 MEDICAL ASSESSMENT SERV		4,000.00
	548400 TRANSACTION PROCESSING SE	1,456.50	4,483.63
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	5,850.00	29,650.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	23,188.78	107,326.41
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO		1,237.82
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.19	552.55
	575100 MISC TRAVEL EXPENSE	88.75	559.00
	Major Account 570000 Total	283.94	3,128.02
	Fund 20585 Expenditures Total	26,979.19	151,527.41

20595 ATTORNEY SERVICES

Revenues

470000 Revenues - Sales & Charges

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,952.80	194,274.08-
	475100 REGISTRATION / LICENSE F	17,037.50-	229,250.00-
	Major Account 470000 Total	8,084.70-	423,524.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,211.84-	23,988.49-
	Major Account 480000 Total	3,211.84-	23,988.49-
	Fund 20595 Revenues Total	11,296.54-	447,512.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.69	95,405.55
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	222.31	2,269.76
	512200 SICK LEAVE EXPENSE	222.31	2,964.62
	512300 HOLIDAY LEAVE EXPENSE	516.69	5,480.10
	515100 RETIREMENT PLANS EXPENSE	1,032.35	7,946.23
	515200 FICA EXPENSE	977.17	7,881.92
	515500 HEALTH INSURANCE EXPENSE	2,331.60	12,114.80
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	18,128.12	140,749.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.29	342.48
	521200 COM EXPENSE - VOICE/DATA	673.38	5,437.91
	521400 CIO CHARGES	152.00	1,448.00
	521500 PUBLICATION & PRINT EXP	110.78	8,611.49
	522100 DUES & SUBSCRIPTION EXP		7,647.00-
	522600 JOB APPLICANT EXPENSE		75.00
	524600 RENT EXPENSE-BUILDINGS		6,427.32
	524700 RENT EXP-OTHER REAL PROP		6,142.61
	525200 RENT EXP-DATA PROC EQUIP		3,519.05
	527400 REP & MAINT-DATA PROC	2,200.00	17,386.68
	531100 OFFICE SUPPLIES EXPENSE	12.86	674.97
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP	370.46	8,609.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,807.52
	541100 ACCTG & AUDITING SERVICES		304.22
	541200 PURCHASING ASSESSMENT		106.38
	543100 IT CONSULTING-APPLICATIONS	792.00	14,445.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	1,053.71	13,153.06
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.56	439.65
	554900 OTHER CONTRACTUAL SERVICES		937.50
	555200 SOFTWARE - NEW PURCHASES		3,218.40
	556100 INSURANCE EXPENSE		19.01
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	5,624.04	87,761.71
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.86
	573100 STATE-OWNED TRANSPORT		96.28
	574500 PERSONAL VEHICLE MILEAGE		643.13
	Major Account 570000 Total		827.27
	Fund 20595 Expenditures Total	23,752.16	229,338.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,610.30	240,462.53
	515100 RETIREMENT PLANS EXPENSE	1,842.81	17,683.81
	515200 FICA EXPENSE	1,778.90	17,460.98
	515500 HEALTH INSURANCE EXPENSE	2,496.95	26,680.27
	Major Account 510000 Total	30,728.96	302,287.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.45	391.63
	521500 PUBLICATION & PRINT EXP		137.62
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	822.87	7,405.83
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT	459.98	3,867.24
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	4,905.00	21,455.00
	549200 JANITORIAL/SECURITY SRVS	293.25	2,340.90
	554120 WIRELESS PHONE SERVICES	87.79	790.42
	554900 OTHER CONTRACTUAL SERVICES	24,226.04	72,186.51
	Major Account 520000 Total	30,838.38	183,301.95
	570000 Travel Expenses		
	571100 LODGING	196.00	2,061.00
	574600 CONTRACTUAL SERVICES - TRAVEL	283.57	8,735.04



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	479.57	10,796.04
	Fund 40000 Expenditures Total	62,046.91	496,385.58
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		171,008.99-
	Major Account 460000 Total		171,008.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 40500 Revenues Total		191,008.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.75	127,106.19
	511700 EMPLOYEE BONUSES		2,640.00
	512100 VACATION LEAVE EXPENSE		2,419.44
	512200 SICK LEAVE EXPENSE		449.82
	512300 HOLIDAY LEAVE EXPENSE		5,623.80
	515100 RETIREMENT PLANS EXPENSE	1,019.14	10,153.41
	515200 FICA EXPENSE	980.76	9,983.82
	515500 HEALTH INSURANCE EXPENSE	2,455.24	24,579.94
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,065.89	183,532.09
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	955.68
	522200 CONFERENCE REGISTRATION		273.90
	531100 OFFICE SUPPLIES EXPENSE	25.74	149.42
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.77	538.33
	554900 OTHER CONTRACTUAL SERVICES	430.00	1,790.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	615.83	4,198.35
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	562.94	3,840.81

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS	570000 Travel Expenses		
	Major Account 570000 Total	<u>562.94</u>	<u>4,805.06</u>
	Fund 40500 Expenditures Total	<u>19,244.66</u>	<u>192,535.50</u>
	Program Revenues	<u><del>226,249.29</del></u>	<u><del>2,468,350.53</del></u>
	Program Expenditures	<u>1,289,781.49</u>	<u>11,405,662.58</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	Major Account 470000 Total		45.00-
	Fund 10000 Revenues Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.84	52,892.51
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	245.21	2,850.04
	512200 SICK LEAVE EXPENSE		806.65
	512300 HOLIDAY LEAVE EXPENSE	245.21	3,186.35
	515100 RETIREMENT PLANS EXPENSE	497.01	4,473.03
	515200 FICA EXPENSE	467.17	4,453.25
	515500 HEALTH INSURANCE EXPENSE	717.13	6,454.20
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.57	78,979.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.22	14,180.65
	521200 COM EXPENSE - VOICE/DATA	274.60	2,425.51
	521400 CIO CHARGES	152.00	1,448.00
	521500 PUBLICATION & PRINT EXP	21,626.00	190,749.09
	522100 DUES & SUBSCRIPTION EXP	3,825.59	22,933.13
	524600 RENT EXPENSE-BUILDINGS	24.00	192.00
	531100 OFFICE SUPPLIES EXPENSE		279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	25,951.42	232,846.77
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	34,269.99	312,600.47
	Program Revenues		45.00-
	Program Expenditures	34,269.99	312,600.47

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 235 PROB CONTRACTUAL SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,151.49-	85,549.39-
	Major Account 460000 Total	7,151.49-	85,549.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.10-	10,056.94-
	Major Account 480000 Total	1,273.10-	10,056.94-
	Fund 20560 Revenues Total	8,424.59-	95,606.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,805.20	54,124.37
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	450.00
	512100 VACATION LEAVE EXPENSE	430.33	6,312.14
	512200 SICK LEAVE EXPENSE		1,725.03
	512300 HOLIDAY LEAVE EXPENSE	495.27	3,799.40
	515100 RETIREMENT PLANS EXPENSE	803.52	4,939.14
	515200 FICA EXPENSE	757.04	4,938.81
	515500 HEALTH INSURANCE EXPENSE	2,879.48	12,435.60
	Major Account 510000 Total	15,220.84	90,724.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.95
	574500 PERSONAL VEHICLE MILEAGE		188.37
	Major Account 570000 Total		211.32
	Fund 20560 Expenditures Total	15,220.84	90,935.81
	Program Revenues	8,424.59-	95,606.33-
	Program Expenditures	15,220.84	90,935.81

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	454,973.68-	4,579,048.24-
	Major Account 470000 Total	454,973.68-	4,579,048.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,990.58-	18,188.25-
	481119 BANK CARD CHARGES	189.33	2,060.20
	Major Account 480000 Total	3,801.25-	16,128.05-
	Fund 10000 Revenues Total	458,774.93-	4,595,176.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,110,060.45	9,776,492.61
	511300 OVERTIME PAYMENTS	855.00	11,486.86
	511700 EMPLOYEE BONUSES	22,440.00	678,172.50
	511702 LOCATION INCENTIVE	2,983.48	27,708.53
	511800 COMPENSATORY TIME PAID	775.81	2,962.77
	512100 VACATION LEAVE EXPENSE	64,462.88	859,206.07
	512200 SICK LEAVE EXPENSE	51,001.88	550,911.70
	512300 HOLIDAY LEAVE EXPENSE	60,252.66	662,766.58
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	5,025.81	24,009.19
	512600 CIVIL LEAVE EXPENSE		3,159.82
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP	1,762.56	36,725.24
	515100 RETIREMENT PLANS EXPENSE	95,789.82	884,163.88
	515200 OASDI EXPENSE	93,495.74	898,843.57
	515500 HEALTH INSURANCE EXPENSE	268,944.70	2,430,865.38
	516200 TUITION ASSISTANCE	550.00	7,698.00
	516300 EMPLOYEE ASSISTANCE PRO		6,082.32
	516400 UNEMPLOYM COMP INS EXP		1,584.00
	516500 WORKERS COMP PREMIUMS		160,609.55
	Major Account 510000 Total	1,778,400.79	17,024,219.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	30,248.00	119,168.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	250.00	9,301.23
	522200 CONFERENCE REGISTRATION	750.00-	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	46.68	129.82
	531200 IT SUPPLIES	48.96	170.44
	532100 NON-CAPITALIZED EQUIP PU		416.21

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		7,299.85
	532260 VOICE EQUIP		3,815.35
	533900 FOOD EXPENSE-INSTITUTIONS	15.88	537.66
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE	200.00	74,298.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.35	1,561.08
	554900 OTHER CONTRACTUAL SERVICE	166.66	3,529.89
	555100 DATA PROC SOFTW LIC FEE		91.01
	555200 SOFTWARE - NEW PURCHASES		944.97
	556100 INSURANCE EXPENSE		3,349.05
	559100 OTHER OPERATING EXP		52.01
	Major Account 520000 Total	30,399.53	298,683.34
	570000 Travel Expenses		
	571100 LODGING	490.00	11,398.12
	571600 MEALS - TAXABLE		625.48
	571800 MEALS - TRAVEL STATUS	91.07	3,355.40
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	14,138.06	141,331.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.97	113.97
	575100 MISC TRAVEL EXPENSE		273.25
	Major Account 570000 Total	14,833.10	158,752.10
	Fund 10000 Expenditures Total	1,823,633.42	17,481,654.89
	Program Revenues	458,774.93	4,595,176.29
	Program Expenditures	1,823,633.42	17,481,654.89

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	767,086.79	6,537,221.17
	511300 OVERTIME PAYMENTS	756.02	12,376.94
	511700 EMPLOYEE BONUSES	12,423.75	461,990.28
	511800 COMPENSATORY TIME PAID	4,853.74	31,493.62
	512100 VACATION LEAVE EXPENSE	29,262.04	521,009.64
	512200 SICK LEAVE EXPENSE	32,179.72	309,721.82
	512300 HOLIDAY LEAVE EXPENSE	38,312.21	432,648.81
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	1,790.13	21,906.45
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP	172.12	6,373.01
	515100 RETIREMENT PLANS EXPENSE	65,217.85	587,570.16
	515200 FICA EXPENSE	62,737.11	592,230.23
	515500 HEALTH INSURANCE EXPENSE	179,004.80	1,590,968.03
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE	1,739.18	9,504.18
	516300 EMPLOYEE ASSISTANCE PRO		3,817.46
	516400 UNEMPLOYM COMP INS EXP		1,770.00
	516500 WORKERS COMP PREMIUMS		91,182.61
	Major Account 510000 Total	1,195,535.46	11,216,264.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.04	1,779.62
	521200 COM EXPENSE - VOICE/DATA	1,298.81	13,149.08
	521400 CIO CHARGES	40,130.29	225,311.15
	521500 PUBLICATION & PRINT EXP	95.10	18,469.84
	521900 AWARDS EXPENSE	77.75	1,392.18
	522100 DUES & SUBSCRIPTION EXP	290.00	4,157.40
	522200 CONFERENCE REGISTRATION	4,415.00	9,896.50
	524600 RENT EXPENSE-BUILDINGS	4,367.43	39,281.87
	524700 RENT EXP-OTHER REAL PROP		3,018.22
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	2,575.19	24,421.33
	531200 IT SUPPLIES	7.47	87.50
	532100 NON-CAPITALIZED EQUIP PU	202.44	6,532.64
	532200 PERSONAL COMPUTING EQUIPMENT		37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,738.16

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,075.42	22,801.47
	534600 ED & RECREATIONAL SUP EX	4,845.39	10,006.27
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP		127.00
	538100 VEHICLE & EQUIP SUP EXP	37.23	13.71
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	4,216.39	46,745.69
	543100 IT CONSULTING-APPLICATION	73,300.12	657,835.22
	547100 EDUCATIONAL SERVICES		27,342.49
	554100 DATA SERVICES	706.07	5,907.15
	554120 WIRELESS PHONE SERVICES	4,068.38	36,951.21
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE		45,997.50
	555100 DATA PROC SOFTW LIC FEE		76,041.03
	555200 SOFTWARE - NEW PURCHASES		86,409.81
	555510 SAAS SUBSCRIPTION FEES	805.00	129,867.08
	556100 INSURANCE EXPENSE		3,207.13
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP	17.20	518.37
	Major Account 520000 Total	142,633.72	1,579,868.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,794.94	63,230.87
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,170.68
	571800 MEALS - TRAVEL STATUS	376.43	8,422.21
	572100 COMMERCIAL TRANSPORTATIO	2,039.65	5,394.08
	573100 STATE-OWNED TRANSPORT	1,386.85	16,026.57
	574500 PERSONAL VEHICLE MILEAGE	6,446.73	69,485.02
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE	249.90	2,760.86
	Major Account 570000 Total	21,309.50	172,290.29
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	4,366.50	151,443.50-
	Major Account 580000 Total	4,366.50	42,779.00
	Fund 10000 Expenditures Total	1,363,845.18	13,011,202.08

20520 PROBATION SUPERVISION  
Revenues

470000 Revenues - Sales & Charges



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,002.55-	32,362.90-
	Major Account 470000 Total	4,002.55-	32,362.90-
	Fund 20520 Revenues Total	4,002.55-	32,362.90-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,092.85-	208,595.72-
	Major Account 460000 Total	23,092.85-	208,595.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.87-	2,422.00-
	Major Account 480000 Total	355.87-	2,422.00-
	Fund 40520 Revenues Total	23,448.72-	211,017.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,146.69	127,427.24
	511600 PER DIEM PAYMENTS		551.00
	511700 EMPLOYEE BONUSES	8,058.82-	
	511800 COMPENSATORY TIME PAID	213.62	1,516.00
	512100 VACATION LEAVE EXPENSE	2,338.31	10,633.90
	512200 SICK LEAVE EXPENSE	1,810.51	6,477.09
	512300 HOLIDAY LEAVE EXPENSE	1,767.17	8,603.52
	512500 FUNERAL LEAVE EXPENSE	79.37	346.21
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,197.40-	7,806.81
	515200 FICA EXPENSE	1,949.95-	7,306.82
	515500 HEALTH INSURANCE EXPENSE	4,234.08	28,650.48
	Major Account 510000 Total	28,383.58	199,918.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	Major Account 520000 Total	40.01	860.09
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	28,423.59	201,412.01
	Program Revenues	27,451.27-	243,380.62-
	Program Expenditures	1,392,268.77	13,212,614.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	700,757.75	6,109,555.23
	511300 OVERTIME PAYMENTS	3,920.59	18,679.61
	511700 EMPLOYEE BONUSES	11,875.07	409,584.24
	511702 LOCATION INCENTIVE	500.00	4,800.00
	511800 COMPENSATORY TIME PAID	11,521.60	79,661.14
	512100 VACATION LEAVE EXPENSE	29,920.24	520,940.73
	512200 SICK LEAVE EXPENSE	29,679.83	300,104.97
	512300 HOLIDAY LEAVE EXPENSE	36,997.03	412,387.46
	512400 MILITARY LEAVE EXPENSE	781.85	2,535.25
	512500 FUNERAL LEAVE EXPENSE	2,502.20	19,769.06
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE	625.97	794.19
	512800 ADMINISTRATIVE LEAVE EXP	73.43	3,176.52
	515100 RETIREMENT PLANS EXPENSE	61,608.48	559,959.60
	515200 FICA EXPENSE	59,848.71	565,454.75
	515500 HEALTH INSURANCE EXPENSE	149,048.37	1,392,794.02
	516200 TUITION ASSISTANCE		6,191.00
	516300 EMPLOYEE ASSISTANCE PRO		2,967.96
	516400 UNEMPLOYM COMP INS EXP		8,330.00
	516500 WORKERS COMP PREMIUMS		78,371.87
	Major Account 510000 Total	1,099,661.12	10,497,338.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP		16,297.16
	521900 AWARDS EXPENSE		71.25
	522100 DUES & SUBSCRIPTION EXP	507.52	19,555.64
	522200 CONFERENCE REGISTRATION	1,917.00	2,217.00
	524700 RENT EXP-OTHER REAL PROP		2,241.09
	531100 OFFICE SUPPLIES EXPENSE	81.31	6,936.67
	532100 NON-CAPITALIZED EQUIP PU		3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	996.85	14,545.88
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	4,328.69	23,616.94
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	7,832.42	27,000.30
	542200 TEMP SERV - OUTSIDE	480.56	1,934.45

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	662.61	9,403.92
	554100 DATA SERVICES	3.95	3.95
	554120 WIRELESS PHONE SERVICES	7,001.72	62,860.12
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	23,812.63	353,141.60
	570000 Travel Expenses		
	571100 LODGING	10,094.00	53,725.99
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	118.92	5,063.45
	572100 COMMERCIAL TRANSPORTATIO	485.95	1,215.43
	573100 STATE-OWNED TRANSPORT	34,492.41	364,934.64
	574500 PERSONAL VEHICLE MILEAGE	3,633.80	30,906.67
	575100 MISC TRAVEL EXPENSE	15.75	848.12
	Major Account 570000 Total	48,840.83	456,950.52
	Fund 10000 Expenditures Total	1,172,314.58	11,307,430.62
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,443.43-	292,713.16-
	474103 ELECTRONIC MONITORING	50.00-	280.00-
	Major Account 470000 Total	41,493.43-	292,993.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.10-	5,763.02-
	Major Account 480000 Total	978.10-	5,763.02-
	Fund 20520 Revenues Total	42,471.53-	298,756.18-
	Program Revenues	42,471.53-	298,756.18-
	Program Expenditures	1,172,314.58	11,307,430.62

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		70.00-
	Major Account 470000 Total		70.00-
	Fund 10000 Revenues Total		70.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,084.62	2,975,883.18
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		135,375.00
	511702 LOCATION INCENTIVE	1,200.00	10,750.00
	511800 COMPENSATORY TIME PAID		914.90
	512100 VACATION LEAVE EXPENSE	17,687.86	211,443.36
	512200 SICK LEAVE EXPENSE	6,089.93	65,701.58
	512300 HOLIDAY LEAVE EXPENSE	17,808.83	195,815.80
	512500 FUNERAL LEAVE EXPENSE	246.14	5,727.01
	512800 ADMINISTRATIVE LEAVE EXP	657.70	1,883.92
	515100 RETIREMENT PLANS EXPENSE	28,871.82	258,957.24
	515200 FICA EXPENSE	27,787.20	259,375.15
	515500 HEALTH INSURANCE EXPENSE	60,085.38	548,260.98
	516200 TUITION ASSISTANCE	1,429.95	8,658.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	504,949.43	4,737,679.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	11.45
	521400 CIO CHARGES	10,868.00	43,206.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	360.00	1,249.90
	522200 CONFERENCE REGISTRATION	4,770.00	4,805.00
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES	14.99	14.99
	532100 NON-CAPITALIZED EQUIP PU	4,895.00	9,890.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,272.34
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	15.88	189.42
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	250.00	5,215.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		435.00
	554120 WIRELESS PHONE SERVICES	240.06	2,395.44
	555100 DATA PROC SOFTW LIC FEE	4,177.70	33,634.96
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	25,603.08	165,713.68
	570000 Travel Expenses		
	571100 LODGING	1,521.97	23,367.30
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS	163.00	3,832.87
	572100 COMMERCIAL TRANSPORTATIO	539.95	9,641.53
	573100 STATE-OWNED TRANSPORT	444.36	942.21
	574500 PERSONAL VEHICLE MILEAGE	8,482.95	77,448.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.85	349.60
	575100 MISC TRAVEL EXPENSE	43.25	778.25
	Major Account 570000 Total	11,241.33	116,543.90
	Fund 10000 Expenditures Total	541,793.84	5,019,937.13
	Program Revenues		70.00-
	Program Expenditures	541,793.84	5,019,937.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,808.40	702,684.05
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	1,102.97	76,521.33
	512200 SICK LEAVE EXPENSE	3,563.85	35,049.06
	512300 HOLIDAY LEAVE EXPENSE	4,380.12	47,864.45
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	64,693.70
	515200 FICA EXPENSE	6,929.14	65,754.42
	515500 HEALTH INSURANCE EXPENSE	10,653.66	99,626.90
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,540.93	1,139,914.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.55
	521200 COM EXPENSE - VOICE/DATA	3,931.62	34,773.73
	521400 CIO CHARGES	1,613.80	15,275.20
	521500 PUBLICATION & PRINT EXP		3,995.52
	522100 DUES & SUBSCRIPTION EXP	4,779.02	43,166.36
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	289.17	2,493.60
	524600 RENT EXPENSE-BUILDINGS	8,640.41	63,819.58
	524700 RENT EXP-OTHER REAL PROP	170.65	744.90
	531100 OFFICE SUPPLIES EXPENSE	128.62	978.72
	531200 IT SUPPLIES		106.59
	532100 NON-CAPITALIZED EQUIP PU	545.15	2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP		602.99
	534600 ED & RECREATIONAL SUP EX	90.75	90.75
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	1,110.00
	554120 WIRELESS PHONE SERVICES	446.97	3,112.77
	554900 OTHER CONTRACTUAL SERVICES	15.00	25.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	20,771.16	197,900.69
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,609.64
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO		2,872.42
	574500 PERSONAL VEHICLE MILEAGE	415.93	3,985.05
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	<u>415.93</u>	<u>11,912.10</u>
	Fund 10000 Expenditures Total	<u>140,728.02</u>	<u>1,349,727.76</u>
	Program Expenditures	<u><u>140,728.02</u></u>	<u><u>1,349,727.76</u></u>

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,590.48	2,056,546.65
	511300 OVERTIME PAYMENTS	168.88	7,666.42
	511700 EMPLOYEE BONUSES	765.00	106,901.32
	511800 COMPENSATORY TIME PAID	2,565.59	26,462.39
	512100 VACATION LEAVE EXPENSE	9,580.34	163,052.39
	512200 SICK LEAVE EXPENSE	15,523.89	96,645.42
	512300 HOLIDAY LEAVE EXPENSE	11,890.70	136,477.68
	512400 MILITARY LEAVE EXPENSE	897.20	897.20
	512500 FUNERAL LEAVE EXPENSE	255.21	2,296.96
	512700 INJURY LEAVE EXPENSE	597.78	1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	21,196.41	186,576.17
	515200 FICA EXPENSE	20,221.25	185,539.32
	515500 HEALTH INSURANCE EXPENSE	49,724.15	434,923.74
	516200 TUITION ASSISTANCE	185.17	185.17
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	375,162.05	3,431,845.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	21.73	194.21
	521400 CIO CHARGES	342.00	29,192.17
	521500 PUBLICATION & PRINT EXP		996.79
	522100 DUES & SUBSCRIPTION EXP	1,525.00	5,747.89
	522200 CONFERENCE REGISTRATION	16,413.00	17,663.00
	524600 RENT EXPENSE-BUILDINGS	857.68	7,719.12
	524700 RENT EXP-OTHER REAL PROP		548.60
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE		826.10
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	234.83	2,983.25
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	783.00	19,895.00
	545204 CO-OCCURRING EVALUATION	1,704.00	22,905.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00
	545214 SA Evaluation Addendum	108.00	1,293.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	7,680.00	95,703.00
	546902 INTENSIVE OUTPATIENT	962.00	57,536.00
	546903 OUTPATIENT	1,077.00	74,553.00
	546922 MH OUTPATIENT SRVS	1,016.00	23,664.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	55.50	69,719.50
	547100 EDUCATIONAL SERVICES	165.63	1,055.84
	547437 CAM		10,279.50
	547446 Halfway House	380.00	53,811.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	68,310.00	868,410.00
	554120 WIRELESS PHONE SERVICES	2,255.28	19,662.20
	554900 OTHER CONTRACTUAL SERVICE	3,968.00	668,099.84
	555200 SOFTWARE - NEW PURCHASES		63.27
	555510 SAAS SUBSCRIPTION FEES	139.95	139.95
	556100 INSURANCE EXPENSE		523.53
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	107,998.60	2,115,780.41
	570000 Travel Expenses		
	571100 LODGING	2,205.00	18,436.34
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	224.49	2,380.31
	572100 COMMERCIAL TRANSPORTATIO	10,230.90	13,830.70
	574500 PERSONAL VEHICLE MILEAGE	2,482.96	27,735.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.32	9,990.60
	575100 MISC TRAVEL EXPENSE	18.00	368.50
	Major Account 570000 Total	16,314.67	72,752.40
	Fund 10000 Expenditures Total	499,475.32	5,620,377.81
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,100.00-	7,005.50-
	474104 ADMIN. ENROLLMENT FEE	638.00-	5,277.00-
	474105 REG. PROB. PROG. FEE	11,144.84-	94,822.47-
	Major Account 470000 Total	12,882.84-	107,104.97-
	Fund 20580 Revenues Total	12,882.84-	107,104.97-
	Program Revenues	12,882.84-	107,104.97-
	Program Expenditures	499,475.32	5,620,377.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,327.96	970,424.63
	511700 EMPLOYEE BONUSES		57,980.00
	511800 COMPENSATORY TIME PAID	211.73	1,376.25
	512100 VACATION LEAVE EXPENSE	8,196.32	78,144.29
	512200 SICK LEAVE EXPENSE	6,834.01	59,686.88
	512300 HOLIDAY LEAVE EXPENSE	6,036.19	64,036.53
	512500 FUNERAL LEAVE EXPENSE		1,263.99
	512600 CIVIL LEAVE EXPENSE	50.41	50.41
	515100 RETIREMENT PLANS EXPENSE	9,633.86	87,987.75
	515200 FICA EXPENSE	9,163.58	88,829.29
	515500 HEALTH INSURANCE EXPENSE	24,884.48	194,594.72
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	172,338.54	1,616,149.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.99	3,642.43
	521200 COM EXPENSE - VOICE/DATA	298.86	2,635.41
	521400 CIO CHARGES	2,356.00	22,292.00
	521500 PUBLICATION & PRINT EXP	893.74	4,225.79
	522100 DUES & SUBSCRIPTION EXP	61.09	583.81
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,944.00	14,304.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	12.51	2,992.19
	531200 IT SUPPLIES		87.67
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS	15.88	30.95
	538100 VEHICLE & EQUIP SUP EXP		63.55
	541100 ACCTG & AUDITING SERVICES		3,785.22
	541200 PURCHASING ASSESSMENT		1,323.65
	547100 EDUCATIONAL SERVICES		559.19
	548400 TRANSACTION PROCESSING SE		870.57
	549200 JANITORIAL/SECURITY SRVS	100.00	1,768.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES		310.35
	554110 VOICE SERVICES	125.00	2,113.32

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	1,372.85	12,197.48
	554150 CABLING SERVICES		810.50
	554900 OTHER CONTRACTUAL SERVICES		2,936.00
	555100 DATA PROC SOFTW LIC FEE		279.00
	555200 SOFTWARE - NEW PURCHASES		3,458.78
	555540 SAAS MAINTENANCE	1,318.50	11,812.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP	16.96	155.04
	Major Account 520000 Total	9,064.38	120,693.17
	570000 Travel Expenses		
	571100 LODGING	196.00	818.00
	571600 MEALS - TAXABLE	30.00	67.24
	571800 MEALS - TRAVEL STATUS	79.50	140.94
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	2,138.33	20,280.02
	574500 PERSONAL VEHICLE MILEAGE	758.23	5,908.35
	575100 MISC TRAVEL EXPENSE	10.50	143.50
	Major Account 570000 Total	3,212.56	27,003.09
	Fund 10000 Expenditures Total	184,615.48	1,763,845.95
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	3,895.00-	45,550.00-
	475100 REGISTRATION / LICENSE F	1,624.00-	19,214.50-
	Major Account 470000 Total	5,519.00-	64,764.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.09-	3,497.80-
	Major Account 480000 Total	481.09-	3,497.80-
	Fund 20515 Revenues Total	6,000.09-	68,262.30-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,570.00	2,570.00
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS		760.20
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES		5,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	2,570.00	12,511.34
	570000 Travel Expenses		
	571100 LODGING		5,428.45

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		828.64
	572100 COMMERCIAL TRANSPORTATIO		2,980.84
	574500 PERSONAL VEHICLE MILEAGE		247.19
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		<u>9,577.12</u>
	Fund 20515 Expenditures Total	<u>2,570.00</u>	<u>22,088.46</u>
	Program Revenues	<u>6,000.09</u>	<u>68,262.30</u>
	Program Expenditures	<u>187,185.48</u>	<u>1,785,934.41</u>

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608,373.85	5,246,810.71
	511300 OVERTIME PAYMENTS	5,950.60	52,759.15
	511700 EMPLOYEE BONUSES	11,251.25	320,471.46
	511702 LOCATION INCENTIVE	50.00	1,000.00
	511800 COMPENSATORY TIME PAID	3,679.06	56,323.23
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	26,855.56	428,739.64
	512200 SICK LEAVE EXPENSE	28,263.58	243,783.70
	512300 HOLIDAY LEAVE EXPENSE	31,679.81	355,320.15
	512400 MILITARY LEAVE EXPENSE	392.52	4,991.30
	512500 FUNERAL LEAVE EXPENSE	4,183.90	14,519.49
	512600 CIVIL LEAVE EXPENSE	213.62	391.19
	512700 INJURY LEAVE EXPENSE		864.15
	512800 ADMINISTRATIVE LEAVE EXP		2,394.86
	515100 RETIREMENT PLANS EXPENSE	56,531.41	482,947.60
	515200 FICA EXPENSE	54,501.82	483,035.95
	515500 HEALTH INSURANCE EXPENSE	147,662.65	1,274,624.27
	516200 TUITION ASSISTANCE		6,546.00
	516300 EMPLOYEE ASSISTANCE PRO		2,399.87
	516400 UNEMPLOYM COMP INS EXP		9,380.99
	516500 WORKERS COMP PREMIUMS		63,370.86
	Major Account 510000 Total	979,589.63	9,050,032.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.71	3,389.63
	521400 CIO CHARGES	1,330.00	74,071.23
	521500 PUBLICATION & PRINT EXP	10,470.66	56,508.10
	522100 DUES & SUBSCRIPTION EXP	11,056.17	25,261.73
	522200 CONFERENCE REGISTRATION	3,680.00	4,035.00
	524600 RENT EXPENSE-BUILDINGS	9,282.55	83,710.95
	524700 RENT EXP-OTHER REAL PROP		1,352.67
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	679.40	2,385.98
	532100 NON-CAPITALIZED EQUIP PU	605.00	11,848.13
	532200 PERSONAL COMPUTING EQUIPM		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	4,508.89	17,324.75
	534600 ED & RECREATIONAL SUP EXP	6,000.00	8,718.88
	534900 MISCELLANEOUS SUP EXP		13.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	180,087.98	1,224,713.75
	538100 VEHICLE & EQUIP SUP EXP	140.00	1,164.68
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	115,166.91	1,069,759.69
	545200 MEDICAL ASSESSMENT SERV	15,370.18	170,403.45
	545204 CO-OCCURRING EVALUATION	5,867.00	89,063.93
	545207 PSYCHOLOGICAL EVALUATION		4,136.00
	545209 (PTA) PRE-TREATMENT ASSE		4,101.00
	545210 SH RISK ASSESSMENT	2,880.00	102,822.00
	545214 SA Evaluation Addendum	108.00	4,302.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	8,449.00	275,284.00
	546902 Intensive Outpatient	3,486.00	358,836.00
	546903 Outpatient	2,809.00	400,575.00
	546922 MH OUTPATIENT SRVS	1,942.00	77,966.00
	546923 SH OUTPATIENT	3,306.00	177,693.00
	546935 SEX OFFENDER POLYGRAPH		1,690.00
	546938 MH CO-OCCURRING SHORT TERM RES	2,637.00	30,179.00
	547100 EDUCATIONAL SERVICES	470.11	7,369.09
	547429 TRANSPORTATION BY INVOICE	20,056.21	33,632.41
	547437 CAM	495.00	296,572.50
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	2,320.00	67,681.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	184,680.00	2,695,770.00
	547462 Batterers Intervention	730.00	10,205.00
	554120 WIRELESS PHONE SERVICES	5,229.09	46,190.52
	554900 OTHER CONTRACTUAL SERVICE	108,080.45	781,121.41
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	556100 INSURANCE EXPENSE		3,245.83
	559100 OTHER OPERATING EXP	4.24	377.48
	Major Account 520000 Total	714,294.55	8,312,243.64
	570000 Travel Expenses		
	571100 LODGING	11,951.82	33,901.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	1,355.23	4,794.90
	572100 COMMERCIAL TRANSPORTATIO	2,191.61	2,759.59
	573100 STATE-OWNED TRANSPORT	2,577.57	30,310.52
	574500 PERSONAL VEHICLE MILEAGE	9,365.51	43,673.09
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE	151.00	514.75
	Major Account 570000 Total	27,592.74	116,298.05
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS		206,230.50
	Major Account 580000 Total		104,127.00
	Fund 10000 Expenditures Total	1,721,476.92	17,582,701.46
20580 PROBATION PROGRAM			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		50,000.00
	Major Account 460000 Total		50,000.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,905.83
	474100 GENERAL BUSINESS FEES		25,626.61
	474104 ADMIN. ENROLLMENT FEE	21,439.53	175,791.22
	474105 REG. PROB. PROG. FEE	148,562.66	1,139,432.10
	474106 ISP MO. PROG. FEE	19,724.25	96,416.16
	Major Account 470000 Total	189,726.44	1,467,171.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,506.47	155,346.35
	484500 REIMB NON-GOVT SOURCES		2,071.74
	Major Account 480000 Total	20,506.47	157,418.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenues Total	210,232.91	1,654,590.01
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,309.48	15,792.87
	515200 FICA EXPENSE	176.69	1,208.16
	Major Account 510000 Total	2,486.17	17,001.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.59	1,314.10

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,015.97
	521900 AWARDS EXPENSE		448.48
	522100 DUES & SUBSCRIPTION EXP		600.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE		3,251.37
	531100 OFFICE SUPPLIES EXPENSE		1,194.03
	533900 FOOD EXPENSE-INSTITUTIONS		143,399.01
	534600 ED & RECREATIONAL SUP EX		32,701.92
	546923 SH OUTPATIENT		495.00
	547100 EDUCATIONAL SERVICES		55,063.58
	547448 Trans Living Level 2	2,340.00	2,340.00
	549200 JANITORIAL/SECURITY SRVS		3,251.37
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	<u>2,484.59</u>	<u>336,972.09</u>
	570000 Travel Expenses		
	571100 LODGING		63,903.76
	571800 MEALS - TRAVEL STATUS		8,599.10
	574500 PERSONAL VEHICLE MILEAGE	72.05	21,400.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	<u>72.05</u>	<u>95,318.89</u>
	Fund 20580 Expenditures Total	<u>5,042.81</u>	<u>449,292.01</u>
	Program Revenues	<u>210,232.91</u>	<u>1,654,590.01</u>
	Program Expenditures	<u>1,726,519.73</u>	<u>18,031,993.47</u>



Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,224.89	8,812,861.64
	511300 OVERTIME PAYMENTS	1,423.29	21,507.06
	511600 PER DIEM PAYMENTS	3,306.00	30,267.00
	511700 EMPLOYEE BONUSES	8,010.00	551,021.39
	511702 LOCATION INCENTIVE	3,850.00	34,100.00
	511800 COMPENSATORY TIME PAID	8,609.59	102,435.97
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	38,560.31	707,659.18
	512200 SICK LEAVE EXPENSE	36,531.78	405,436.86
	512300 HOLIDAY LEAVE EXPENSE	53,769.23	596,797.97
	512400 MILITARY LEAVE EXPENSE		2,391.00
	512500 FUNERAL LEAVE EXPENSE	4,417.94	26,585.71
	512700 INJURY LEAVE EXPENSE	585.44	2,004.76
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	87,635.88	797,780.73
	515200 FICA EXPENSE	84,227.24	804,127.08
	515500 HEALTH INSURANCE EXPENSE	226,328.80	2,060,411.64
	516200 TUITION ASSISTANCE	3,375.00	14,352.00
	516300 EMPLOYEE ASSISTANCE PRO		4,073.72
	516400 UNEMPLOYM COMP INS EXP		2,626.22
	516500 WORKERS COMP PREMIUMS		107,570.27
	Major Account 510000 Total	1,589,855.39	15,086,496.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.48	599.20
	521200 COM EXPENSE - VOICE/DATA	486.45	4,907.30
	521400 CIO CHARGES	1,216.00	126,971.08
	521500 PUBLICATION & PRINT EXP	1,722.31	25,200.91
	521900 AWARDS EXPENSE	77.75	150.50
	522100 DUES & SUBSCRIPTION EXP	485.00	12,048.67
	522200 CONFERENCE REGISTRATION	1,856.00	2,166.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	46,738.71
	524700 RENT EXP-OTHER REAL PROP		2,512.64
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	658.66	1,715.35
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU		8,579.50
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,151.33	19,821.98
	534600 ED & RECREATIONAL SUP EX	786.64	4,958.84
	537100 LABORATORY SUP EXP	6,833.25	46,686.60
	538100 VEHICLE & EQUIP SUP EXP	1,121.25	6,559.77
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	818.32	15,907.13
	545204 CO-OCCURRING EVALUATION	790.79	27,836.02
	545207 PSYCHOLOGICAL EVALUATION	3,153.00	69,960.85
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		1,489.85
	545210 SH RISK ASSESSMENT	25.00	26,952.29
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		901.00
	545213 PSYCHIATRIC INTERVIEW ONLY		161.00
	545214 SA EVALUATION ADDENDUM		108.00
	546902 SA INTENSIVE OUTPATIENT		38,780.88
	546903 SA OUTPATIENT SERVICES	596.00	24,510.76
	546912 MH THER. GROUP HOME		31,904.00
	546913 MH THER. GROUP HOME & BD		8,633.00
	546914 YSH THER. GROUP HOME		259,272.00
	546915 YSH THER. GROUP HOME & BD		266,056.00
	546916 HOSP PSYCH RES.TMT FAC	128,006.00	2,258,179.60
	546917 SPEC PSYCH RES.TMT FAC		314,853.00
	546920 YSH INTNSIVE OUTPATIENT	860.00	10,362.00
	546922 MH OUTPATIENT SRVS	964.17	41,283.99
	546923 SH OUTPATIENT	447.00	13,057.67
	546926 MULTISYSTEMIC THERAPY		190,689.85
	546934 COGNITIVE BEHAVIORIAL GROUP	1,458.92	15,532.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	12,190.25	837,276.00
	547100 EDUCATIONAL SERVICES	1,020.65	12,021.73
	547401 SHELTER CARE	10,200.00	2,259,295.00
	547403 FOSTER CARE	56,764.00	637,184.16
	547407 RESPITE CARE	56,760.00	63,800.00
	547408 INDEPENDENT LIVING	3,741.00	128,553.00
	547410 INTENSIVE FAMILY PRESERVATION	3,009.17	467,369.20
	547411 JUSTICE WRAP AROUND	3,204.78	19,820.18

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547412 FAMILY PARTNER		51,584.00
	547413 FAMILY SUPPORT WORKER	60,071.57	771,847.57
	547414 TRACKER	1,900.00	44,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	685,243.99	5,153,423.23
	547419 EVENING REPORTING	32,578.00	248,264.00
	547422 TUTORING-CASE MGT	1,760.00	28,399.00
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION		36,171.00
	547427 GEN EDUCATION CLASS	39.00	2,076.00
	547435 EM-CELLULAR	4.00	3,943.00
	547436 EM-GPS	10,464.00	937,046.00
	547437 CAM	125.00	18,455.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,082.00
	547440 TRANSPORTATION NEW MODEL	69,562.26	495,239.17
	547441 EM - SARPY	2,964.00	141,797.00
	547443 TRANSPORTATION MILEAGE	3,727.51	30,528.75
	547451 GROUP HOME A	102,423.67	2,699,328.55
	547452 GROUP HOME B	11,392.00	1,293,829.00
	547456 STAFF DETENTION	194,257.50	1,275,010.00
	547457 SECURE DETENTION	380,470.50	4,295,112.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,320.00	25,057.00
	547461 RECEPTION CENTER	12,500.00	112,500.00
	547463 Law Enforcement Resource		3,648.93
	547464 Comm Youth Coaching	21,016.50	1,148,205.50
	547465 Thrive Mentoring	431.25	14,118.75
	547467 21/30 Day SU Assessment/Evalua		9,023.98
	547468 21/30 Day MH Evaluation		1,590.00
	547469 21/30 Day Co-occurring Evaluat		26,288.31
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,570.31	112,027.32
	554900 OTHER CONTRACTUAL SERVICES	244.00	22,238.34
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE	19.72	9,880.71
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP	1.76	21.36
	Major Account 520000 Total	1,910,783.90	27,579,313.01
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	11,320.42	77,914.30
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	1,253.40	11,732.49
	572100 COMMERCIAL TRANSPORTATIO	4,942.98	29,681.08
	573100 STATE-OWNED TRANSPORT	13,579.88	114,306.90
	574500 PERSONAL VEHICLE MILEAGE	10,585.13	87,858.85
	575100 MISC TRAVEL EXPENSE	338.75	1,869.00
	Major Account 570000 Total	42,020.56	324,470.65
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	38,900.00	178,669.50
	Major Account 580000 Total	38,900.00	340,910.00
	Fund 10000 Expenditures Total	3,581,559.85	43,331,189.81
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 20580 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		135.00
	524700 RENT EXP-OTHER REAL PROP		1,760.00
	533900 FOOD EXPENSE-INSTITUTIONS		4,393.78
	534600 ED & RECREATIONAL SUP EX		2,750.00
	547100 EDUCATIONAL SERVICES		8,000.00
	547460 incentive	1,209.38	13,112.37
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	1,209.38	35,373.15
	570000 Travel Expenses		
	571100 LODGING		9,573.30
	571800 MEALS - TRAVEL STATUS		366.62
	574500 PERSONAL VEHICLE MILEAGE		1,983.71
	Major Account 570000 Total		11,923.63
	Fund 20580 Expenditures Total	1,209.38	47,296.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,423.83	155,558.30
	Major Account 520000 Total	62,423.83	155,558.30
	Fund 40000 Expenditures Total	62,423.83	155,558.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,199.87-	39,891.40-
	Major Account 460000 Total	7,199.87-	39,891.40-
	Fund 40520 Revenues Total	7,199.87-	39,891.40-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	29,716.00
	515200 FICA EXPENSE	252.90	2,273.18
	515500 HEALTH INSURANCE EXPENSE	98.78-	1,804.46
	Major Account 510000 Total	3,460.12	33,793.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS	289.83	719.83
	534600 ED & RECREATIONAL SUP EX		4,034.95
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	19.71	112.23-
	Major Account 520000 Total	6,334.54	13,005.80
	570000 Travel Expenses		
	571100 LODGING	784.00	2,381.73
	571800 MEALS - TRAVEL STATUS	50.03	126.52
	572100 COMMERCIAL TRANSPORTATIO		1,689.80
	573100 STATE-OWNED TRANSPORT	26.10	26.10
	574500 PERSONAL VEHICLE MILEAGE	606.40	3,980.13
	Major Account 570000 Total	1,466.53	8,204.28
	Fund 40520 Expenditures Total	11,261.19	55,003.72
	Program Revenues	7,199.87-	64,891.40-
	Program Expenditures	3,656,454.25	43,589,048.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	1,350.00-
	Major Account 460000 Total	150.00-	1,350.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	744.00-	5,616.00-
	474101 Revenue from NOL	88,221.50-	860,505.50-
	474144 COURT AUTOMATION FEES	174,989.58-	1,633,469.05-
	Major Account 470000 Total	263,955.08-	2,499,590.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.78-	20,552.34-
	486600 CREDIT CARD CLEARING	32,217.45-	154,232.09-
	Major Account 480000 Total	34,922.23-	174,784.43-
	Fund 20540 Revenues Total	299,027.31-	2,675,724.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	4,409.87	22,052.93
	521400 CIO CHARGES	21,020.38	350,572.79
	521500 PUBLICATION & PRINT EXP		743.43
	522100 DUES & SUBSCRIPTION EXP	25,872.00	231,735.00
	525100 RENT EXP-OFFICE EQUIP		103,395.88
	525200 RENT EXP-DATA PROC EQUIP	345,339.64	1,062,997.79
	525400 RENT EXP-COMM EQUIP	22,503.09	204,114.33
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	49.98	598.58
	532100 NON-CAPITALIZED EQUIP PU	19,276.39	35,789.52
	532200 PERSONAL COMPUTING EQUIPMENT		102,864.14-
	532240 DATA STORAGE EQUIP	1,032.93	2,899.68
	532250 NETWORKING EQUIP	210.70	210.70
	532260 VOICE EQUIP	226.79	2,895.08
	543100 IT CONSULTING-APPLICATIONS	38,080.48	553,194.42
	554120 WIRELESS PHONE SERVICES	40.01	360.09
	554900 OTHER CONTRACTUAL SERVICES	3,970.74	14,714.49
	555100 DATA PROC SOFTW LIC FEE		65,228.25-
	555200 SOFTWARE - NEW PURCHASES		55,259.08
	555510 SAAS SUBSCRIPTION FEES	153.62	613.96
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	482,186.62	2,475,843.31
	Fund 20540 Expenditures Total	482,186.62	2,475,843.31

40500 SUPREME COURT GRANTS

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.66-	856.99-
	Major Account 480000 Total	147.66-	856.99-
	Fund 40500 Revenues Total	147.66-	856.99-
	Program Revenues	<u>299,174.97-</u>	<u>2,676,581.97-</u>
	Program Expenditures	<u>482,186.62</u>	<u>2,475,843.31</u>
	Agency Revenues	<u>1,298,862.29-</u>	<u>12,272,815.60-</u>
	Agency Expenditures	<u>15,468,960.78</u>	<u>153,609,839.02</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 007 GOVERNOR  
Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	78,749.87
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.78
	515200 FICA EXPENSE	669.38	5,715.91
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.58</u>	<u>103,382.84</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>103,382.84</u>
	Program Expenditures	<u>10,074.58</u>	<u>103,382.84</u>



Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,994.28	241,410.96
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE		43,228.02
	512300 HOLIDAY LEAVE EXPENSE	1,779.66	10,654.88
	515100 RETIREMENT PLANS EXPENSE	2,678.75	25,083.13
	515200 FICA EXPENSE	2,660.82	23,492.23
	515500 HEALTH INSURANCE EXPENSE	3,031.91	34,096.56
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>44,145.42</u>	<u>424,383.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,166.83	11,388.62
	521500 PUBLICATION & PRINT EXP		489.82
	521900 AWARDS EXPENSE		367.66
	531100 OFFICE SUPPLIES EXPENSE		380.90
	541100 ACCTG & AUDITING SERVICES		675.09
	541200 PURCHASING ASSESSMENT		77.95
	547100 EDUCATIONAL SERVICES		209.00
	556100 INSURANCE EXPENSE		75.96
	Major Account 520000 Total	<u>1,166.83</u>	<u>13,676.64</u>
	Fund 10000 Expenditures Total	<u>45,312.25</u>	<u>438,060.35</u>
	Program Expenditures	<u>45,312.25</u>	<u>438,060.35</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360.00-	360.00-
	Major Account 470000 Total	360.00-	360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		246.69-
	Major Account 480000 Total		246.69-
	Fund 10000 Revenues Total	360.00-	606.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,103.53	465,358.64
	511300 OVERTIME PAYMENTS	147.00	147.00
	512100 VACATION LEAVE EXPENSE	42.21	47,738.46
	512200 SICK LEAVE EXPENSE		8,377.30
	512300 HOLIDAY LEAVE EXPENSE	2,095.73	31,742.50
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	3,174.08	42,192.37
	515200 FICA EXPENSE	2,991.96	38,581.19
	515500 HEALTH INSURANCE EXPENSE	4,519.12	62,672.63
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	53,073.63	714,333.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.64	1,519.92
	521400 CIO CHARGES	4,471.48	60,134.77
	521500 PUBLICATION & PRINT EXP	3,130.26	7,202.77
	522100 DUES & SUBSCRIPTION EXP	.39-	16.02
	522200 CONFERENCE REGISTRATION		3,400.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525500 RENT EXP-OTHER PERS PROP		3,955.00
	531100 OFFICE SUPPLIES EXPENSE	372.99	2,330.04
	533100 HOUSEHOLD & INSTIT EXP	214.39	1,646.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,237.02	20,665.77
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	542100 SOS TEMP SERV - PERSONNEL	2,366.72	2,366.72
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	12,864.11	107,642.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		6,522.59
	571800 MEALS - TRAVEL STATUS		1,372.45
	572100 COMMERCIAL TRANSPORTATIO		2,281.04
	574500 PERSONAL VEHICLE MILEAGE		1,803.98
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total		12,124.06
	Fund 10000 Expenditures Total	65,937.74	834,099.57
	Program Revenues	360.00-	606.69-
	Program Expenditures	65,937.74	834,099.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 007 GOVERNOR  
Program Number 125 TRANSITION EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,327.33
	512300 HOLIDAY LEAVE EXPENSE		4,437.27
	515100 RETIREMENT PLANS EXPENSE		3,501.74
	515200 FICA EXPENSE		3,485.62
	515500 HEALTH INSURANCE EXPENSE		1,329.54
	Major Account 510000 Total		55,081.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.43
	521400 CIO CHARGES	116.85	1,434.51
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total	116.85	1,971.26
	Fund 10000 Expenditures Total	116.85	57,052.76
	Program Expenditures	116.85	57,052.76
	Agency Revenues	360.00-	606.69-
	Agency Expenditures	121,441.42	1,432,595.52

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	56,249.94
	515100 RETIREMENT PLANS EXPENSE	468.00	4,212.00
	515200 FICA EXPENSE	438.36	3,839.17
	515500 HEALTH INSURANCE EXPENSE	1,677.04	14,514.32
	Major Account 510000 Total	<u>8,833.40</u>	<u>78,815.43</u>
	Fund 10000 Expenditures Total	<u>8,833.40</u>	<u>78,815.43</u>
	Program Expenditures	<u><u>8,833.40</u></u>	<u><u>78,815.43</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,586.44
	512100 VACATION LEAVE EXPENSE		541.45
	512200 SICK LEAVE EXPENSE		37.55
	512300 HOLIDAY LEAVE EXPENSE		312.46
	515100 RETIREMENT PLANS EXPENSE		410.08
	515200 FICA EXPENSE		378.11
	515500 HEALTH INSURANCE EXPENSE		1,666.11
	516500 WORKERS COMP PREMIUMS		863.00
	Major Account 510000 Total		8,795.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	18.50
	521400 CIO CHARGES	467.26	4,148.66
	521500 PUBLICATION & PRINT EXP	253.91	253.91
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		340.00
	541200 PURCHASING ASSESSMENT		18.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	722.33	6,042.98
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	223.36	5,064.54
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	223.36	8,111.57
	Fund 10000 Expenditures Total	945.69	22,949.75
	Program Expenditures	945.69	22,949.75
	Agency Expenditures	9,779.09	101,765.18

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	<u>8,153.77</u>	<u>73,383.92</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>73,383.92</u>
	Program Expenditures	<u>8,153.77</u>	<u>73,383.92</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	18,517.50-	131,737.50-
	Major Account 470000 Total	18,517.50-	131,737.50-
	Fund 10000 Revenues Total	18,517.50-	131,737.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	5,400.00-
	471120 ADM CERTIFICATES W/SEAL	3,450.00-	28,360.00-
	471170 AUTHENTICATIONS W/SEAL	300.00-	2,240.00-
	472200 REPROD & PUBLICATIONS	282.00-	3,550.50-
	472220 ADM RECORD COPIES	890.00-	7,058.50-
	474100 GENERAL BUSINESS FEES	3,900.00-	14,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,222.00-
	474119 RENEW PLAIN CLOTHES INVES		275.00-
	474120 NOTARY PUBLIC FEES	6,172.50-	43,800.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474124 ELEC NOTARY FEES	600.00-	6,800.00-
	474126 DEBT MGMT MISC	350.00-	4,650.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	776.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE		50.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE	150.00-	250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	16,920.50-	124,327.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,019.59-	81,605.41-
	484500 REIMB NON-GOVT SOURCES		195.67-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	11,019.59-	81,952.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenues Total	27,940.09-	206,722.53-
Expenditures	510000 Personal Services		



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,199.53	367,197.72
	511300 OVERTIME PAYMENTS	543.55	1,876.68
	511800 COMPENSATORY TIME PAID	20.44	287.98
	512100 VACATION LEAVE EXPENSE	2,260.49	33,957.41
	512200 SICK LEAVE EXPENSE	2,792.57	45,015.59
	512300 HOLIDAY LEAVE EXPENSE	2,476.56	25,214.28
	512500 FUNERAL LEAVE EXPENSE		10.80
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	3,990.69	34,253.36
	515200 FICA EXPENSE	3,760.89	32,151.42
	515500 HEALTH INSURANCE EXPENSE	10,468.16	95,518.67
	516300 EMPLOYEE ASSISTANCE PRO		131.43
	516500 WORKERS COMP PREMIUMS		5,000.95
	Major Account 510000 Total	71,512.88	641,831.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	668.62	7,096.89
	521400 CIO CHARGES	3,532.74	23,765.45
	521500 PUBLICATION & PRINT EXP	397.42	6,615.09
	521900 AWARDS EXPENSE	12.22	12.22
	522100 DUES & SUBSCRIPTION EXP	428.40	3,115.77
	522200 CONFERENCE REGISTRATION	935.00	2,100.00
	523900 TEAMMATE RECOGNITION	12.22	
	524600 RENT EXPENSE-BUILDINGS	629.00	5,202.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	334.37	7,138.23
	531200 IT SUPPLIES	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU		542.36
	532200 PERSONAL COMPUTING EQUIPMENT		1,121.82
	533900 FOOD EXPENSE-INSTITUTIONS		1,007.82
	534600 ED & RECREATIONAL SUP EX		134.00
	541100 ACCTG & AUDITING SERVICES		3,536.10
	541200 PURCHASING ASSESSMENT		990.60
	543500 MGT CONSULTANT SERVICES		5,100.00
	547100 EDUCATIONAL SERVICES		224.85
	554900 OTHER CONTRACTUAL SERVICES	4.30	183.09
	555510 SAAS SUBSCRIPTION FEES	554.72	236,674.78
	555540 SAAS MAINTENANCE		5,977.44
	556100 INSURANCE EXPENSE		437.67

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP	272.67	2,202.49
	Major Account 520000 Total	7,847.23	313,390.66
	570000 Travel Expenses		
	571100 LODGING	859.16	5,188.03
	571800 MEALS - TRAVEL STATUS	55.13	1,541.41
	572100 COMMERCIAL TRANSPORTATIO	11.99-	7,445.89
	574500 PERSONAL VEHICLE MILEAGE	743.44	2,248.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE		1,634.06
	Major Account 570000 Total	1,645.74	20,374.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50
	Fund 20960 Expenditures Total	81,005.85	977,346.02
	Program Revenues	46,457.59-	338,460.03-
	Program Expenditures	81,005.85	977,346.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,310.75	295,730.83
	511300 OVERTIME PAYMENTS	796.46	2,731.64
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	585.27	19,479.31
	512200 SICK LEAVE EXPENSE	553.40	10,939.03
	512300 HOLIDAY LEAVE EXPENSE	1,812.07	19,818.60
	512400 MILITARY LEAVE EXPENSE		2,616.96
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,999.59	26,434.97
	515200 FICA EXPENSE	2,854.89	25,209.24
	515500 HEALTH INSURANCE EXPENSE	7,041.30	60,267.84
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,953.73</u>	<u>468,175.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.65	11,925.69
	521400 CIO CHARGES	1,141.59	9,071.51
	521500 PUBLICATION & PRINT EXP	8,995.94	4,914.81
	521900 AWARDS EXPENSE	11.22	286.22
	522100 DUES & SUBSCRIPTION EXP		6,200.40
	522200 CONFERENCE REGISTRATION	200.00	1,505.00
	523900 TEAMMATE RECOGNITION	11.22	
	524600 RENT EXPENSE-BUILDINGS	7,885.85	1,126.55
	524700 RENT EXP-OTHER REAL PROP		540.00
	525400 RENT EXP-COMM EQUIP		180.00
	527900 PERSONAL COMPUT EQUIP R & M		38.77
	531100 OFFICE SUPPLIES EXPENSE	38.66	2,614.08
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE	2,034.00	2,670.00
	542100 SOS TEMP SERV - PERSONNEL		10,443.85
	543300 IT CONSULTING-OTHER		3,430.90
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	554130 VIDEO SERVICES		540.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	34,075.83	369,765.80
	554900 OTHER CONTRACTUAL SERVICES		16.96
	555310 COTS LICENSE FEES		811.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES		388.96
	555540 SAAS MAINTENANCE		46,151.72
	556100 INSURANCE EXPENSE		4,424.71
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	157.18	938.31
	Major Account 520000 Total	20,813.80	1,023,252.13
	570000 Travel Expenses		
	571100 LODGING	1,296.66	3,700.97
	571800 MEALS - TRAVEL STATUS	120.41	200.92
	572100 COMMERCIAL TRANSPORTATIO	399.97	1,615.49
	574500 PERSONAL VEHICLE MILEAGE	314.09	3,243.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		972.86
	575100 MISC TRAVEL EXPENSE	24.00	153.00
	Major Account 570000 Total	2,155.13	9,887.10
	Fund 10000 Expenditures Total	75,922.66	1,501,314.57
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	680.00-	9,853.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	680.00-	13,554.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.49-	5,889.16-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	744.49-	6,533.58-
	Fund 20950 Revenues Total	1,424.49-	20,087.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,995.94	9,087.95
	524600 RENT EXPENSE-BUILDINGS	9,012.40	9,012.40
	531100 OFFICE SUPPLIES EXPENSE	288.91	288.91
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES	772.55	8,561.67
	Major Account 520000 Total	19,069.80	27,008.44
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	943.34	943.34
	Major Account 580000 Total	943.34	943.34
	Fund 20950 Expenditures Total	20,013.14	27,951.78
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,488.52-	88,734.50-
	Major Account 480000 Total	10,488.52-	88,734.50-
	Fund 40900 Revenues Total	10,488.52-	88,734.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,186.66
	512100 VACATION LEAVE EXPENSE		1,769.10
	512200 SICK LEAVE EXPENSE		505.45
	512300 HOLIDAY LEAVE EXPENSE		252.73
	515100 RETIREMENT PLANS EXPENSE		1,725.59
	515200 FICA EXPENSE		1,737.65
	515500 HEALTH INSURANCE EXPENSE		1,047.92
	Major Account 510000 Total		10,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.81
	521400 CIO CHARGES		1,365.06
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION	499.00	898.00
	524600 RENT EXPENSE-BUILDINGS		459.00
	527100 REP & MAINT-OFFICE EQUIP		416.00
	527400 REP & MAINT-DATA PROC		78,300.00
	527800 REP & MAINT-OTHER PROPER		162.50
	532200 PERSONAL COMPUTING EQUIPMENT		17,134.64
	534900 MISCELLANEOUS SUP EXP		15,642.33
	541100 ACCTG & AUDITING SERVICES		370.00
	547100 EDUCATIONAL SERVICES		30,450.00
	554900 OTHER CONTRACTUAL SERVICES		149,602.82
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555420 CUSTOMIZED DEVELOPMENT		31,932.00
	555510 SAAS SUBSCRIPTION FEES		285,680.00
	555520 SAAS IMPLEMENTATION		43,335.00
	Major Account 520000 Total	499.00	877,434.16
	570000 Travel Expenses		
	571100 LODGING	196.00	527.26

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	335.83	452.04
	572100 COMMERCIAL TRANSPORTATIO	155.92	584.35
	574500 PERSONAL VEHICLE MILEAGE	501.07	670.07
	575100 MISC TRAVEL EXPENSE	60.00	88.50
	Major Account 570000 Total	<u>1,248.82</u>	<u>2,322.22</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		<u>35,622.00</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,276.91
	Major Account 590000 Total		<u>103,276.91</u>
	Fund 40900 Expenditures Total	<u>1,747.82</u>	<u>1,028,880.39</u>
	Program Revenues	<u>11,913.01</u>	<u>108,822.48</u>
	Program Expenditures	<u>97,683.62</u>	<u>2,558,146.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	4,082.00-	70,506.00-
	455130 FOREIGN CORP TAXES	7,086.00-	358,846.00-
	Major Account 450000 Total	11,168.00-	429,352.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,476.64-	39,382.04-
	471140 CORP CERTIFICATES W/SEAL	8,053.50-	60,192.00-
	471150 SEE CHART OF ACCOUNTS	16,971.00-	66,570.00-
	472240 CORP RECORD COPIES	1,990.73-	17,072.84-
	474137 DOMESTIC LLC FILING	483,498.00-	2,225,454.00-
	474138 FOREIGN LLC FILING	108,213.00-	291,720.00-
	474139 NE BENEFIT REPORT	30.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	144.00-	1,368.00-
	475120 NON-PROFIT BIENNIAL FEES	62,421.00-	183,769.80-
	475122 TRADEMARK APPLIC FEES	264.00-	1,056.00-
	475124 TRADEMARK RENEWAL FEES		330.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	2,376.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,980.00-
	475128 DOM LIMITED PARTNERSHIPS	2,667.00-	12,609.00-
	475129 FOREIGN LIMITED PARTNER	486.00-	3,636.00-
	475130 DOMESTIC FILING FEES	10,104.00-	93,836.00-
	475140 FOREIGN CORP FILING FEES	10,284.00-	81,573.00-
	475150 NON-PROFIT FILING FEES	10,074.00-	53,502.00-
	475160 TRADE NAME APPLIC FEES	18,078.00-	128,916.00-
	475170 TRADE NAME ASSIGN FEES	414.00-	2,862.00-
	475210 TRADE NAME RENEWAL FEES	3,300.00-	28,248.00-
	Major Account 470000 Total	742,128.87-	3,296,536.68-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,238.34-	11,429.26-
	Major Account 480000 Total	1,238.34-	11,429.26-
	Fund 10000 Revenues Total	754,535.21-	3,737,317.94-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,984.42-	26,254.68-
	471140 CORP CERTIFICATES W/SEAL	5,369.00-	40,128.00-
	471150 SEE CHART OF ACCOUNTS	11,314.00-	44,380.00-
	472240 CORP RECORD COPIES	1,327.17-	11,381.88-
	474137 DOMESTIC LLC FILING	322,332.00-	1,483,636.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	72,142.00-	194,480.00-
	474139 NE BENEFIT REPORT	20.00-	20.00-
	475118 DOMESTIC NAME RESERVATION	96.00-	912.00-
	475120 NON-PROFIT BIENNIAL FEES	41,614.00-	122,513.20-
	475122 TRADEMARK APPLIC FEES	176.00-	704.00-
	475124 TRADEMARK RENEWAL FEES		220.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,584.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,320.00-
	475128 DOM LIMITED PARTNERSHIPS	1,778.00-	8,406.00-
	475129 FOREIGN LIMITED PARTNER	324.00-	2,424.00-
	475130 DOMESTIC FILING FEES	6,736.00-	62,554.00-
	475140 FOREIGN CORP FILING FEES	6,856.00-	54,382.00-
	475150 NON-PROFIT FILING FEES	6,716.00-	35,668.00-
	475160 TRADE NAME APPLIC FEES	12,052.00-	85,944.00-
	475170 TRADE NAME ASSIGN FEES	276.00-	1,908.00-
	475210 TRADE NAME RENEWAL FEES	2,200.00-	18,832.00-
	Major Account 470000 Total	494,752.59-	2,197,687.76-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		390.00-
	486300 CLEARING ACCOUNT	453.42	121,976.58-
	486500 MISCELLANEOUS ADJUSTMENT	110.00-	10,431.56
	486600 CREDIT CARD CLEARING	31,000.06-	64,295.58-
	Major Account 480000 Total	30,656.64-	176,230.60-
	Fund 20960 Revenues Total	525,409.23-	2,373,918.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,450.71	327,134.32
	511300 OVERTIME PAYMENTS	418.06	1,241.56
	511800 COMPENSATORY TIME PAID	1,932.49	4,394.45
	512100 VACATION LEAVE EXPENSE	1,679.36	22,890.51
	512200 SICK LEAVE EXPENSE	1,951.83	21,184.49
	512300 HOLIDAY LEAVE EXPENSE	2,081.33	22,597.04
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,408.01	29,927.46
	515200 FICA EXPENSE	3,270.30	28,589.90
	515500 HEALTH INSURANCE EXPENSE	7,114.12	62,183.58
	516300 EMPLOYEE ASSISTANCE PRO		128.19



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,877.12
	Major Account 510000 Total	59,306.21	525,377.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,284.77	89,921.68
	521400 CIO CHARGES	10,865.40	89,934.02
	521500 PUBLICATION & PRINT EXP	11,772.84	30,874.46
	522100 DUES & SUBSCRIPTION EXP		2,413.86
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	250.14	11,099.80
	532100 NON-CAPITALIZED EQUIP PU		299.97
	534600 ED & RECREATIONAL SUP EX		130.67
	541100 ACCTG & AUDITING SERVICES		3,448.55
	541200 PURCHASING ASSESSMENT		966.00
	542100 SOS TEMP SERV - PERSONNEL	752.28	20,505.62
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	9.46-	5,149.43
	555440 CUSTOMIZED MAINTENANCE		44,008.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	531.06	3,855.77
	Major Account 520000 Total	27,447.03	335,597.20
	Fund 20960 Expenditures Total	86,753.24	860,974.99
	Program Revenues	1,279,944.44-	6,111,236.30-
	Program Expenditures	86,753.24	860,974.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	6,200.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	6,200.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	2,300.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	452.00-	35,850.00-
	Major Account 470000 Total	2,252.00-	92,930.00-
	Fund 20960 Revenues Total	2,252.00-	92,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.49	34,996.70
	511300 OVERTIME PAYMENTS	828.86	2,279.37
	512100 VACATION LEAVE EXPENSE	305.15	2,117.39
	512200 SICK LEAVE EXPENSE	175.09	3,177.06
	512300 HOLIDAY LEAVE EXPENSE	222.27	2,425.71
	515100 RETIREMENT PLANS EXPENSE	422.63	3,369.15
	515200 FICA EXPENSE	402.80	3,181.79
	515500 HEALTH INSURANCE EXPENSE	810.31	7,295.25
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	7,280.60	59,242.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.17	581.45
	521400 CIO CHARGES	351.68	2,943.43
	521500 PUBLICATION & PRINT EXP		1,667.31
	522100 DUES & SUBSCRIPTION EXP		592.84
	522200 CONFERENCE REGISTRATION		1,800.00
	527900 PERSONAL COMPUT EQUIP R & M		11.19
	531100 OFFICE SUPPLIES EXPENSE		796.26
	534600 ED & RECREATIONAL SUP EX		10.45
	541100 ACCTG & AUDITING SERVICES		275.75
	541200 PURCHASING ASSESSMENT		77.25
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		360.93
	556100 INSURANCE EXPENSE		44.93
	559100 OTHER OPERATING EXP	27.00	209.42
	Major Account 520000 Total	382.85	9,468.45
	570000 Travel Expenses		
	571100 LODGING		1,888.62

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		496.68
	572100 COMMERCIAL TRANSPORTATIO		1,111.06
	574500 PERSONAL VEHICLE MILEAGE		1,197.76
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		4,709.12
	Fund 20960 Expenditures Total	7,663.45	73,420.22
	Program Revenues	2,252.00-	92,930.00-
	Program Expenditures	7,663.45	73,420.22

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,229.08	73,549.08
	511800 COMPENSATORY TIME PAID		385.18
	512100 VACATION LEAVE EXPENSE	1,410.16	8,903.91
	512200 SICK LEAVE EXPENSE	59.63	3,513.04
	512300 HOLIDAY LEAVE EXPENSE	469.30	5,162.32
	515100 RETIREMENT PLANS EXPENSE	761.39	6,852.51
	515200 FICA EXPENSE	726.87	6,541.78
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516300 EMPLOYEE ASSISTANCE PRO		24.12
	516500 WORKERS COMP PREMIUMS		917.60
	Major Account 510000 Total	13,516.47	122,589.90
	520000 Operating Expenses		
	521400 CIO CHARGES	546.81	4,242.91
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	340.00	540.00
	523900 TEAMMATE RECOGNITION	6.61-	
	524600 RENT EXPENSE-BUILDINGS	826.20	8,468.30
	531100 OFFICE SUPPLIES EXPENSE	17.55	23.25
	534600 ED & RECREATIONAL SUP EX		24.58
	541100 ACCTG & AUDITING SERVICES		648.82
	541200 PURCHASING ASSESSMENT		181.76
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		719.54
	555510 SAAS SUBSCRIPTION FEES		97.24
	555540 SAAS MAINTENANCE		1,565.96
	556100 INSURANCE EXPENSE		221.90
	559100 OTHER OPERATING EXP	73.50	138.82
	Major Account 520000 Total	1,804.06	19,176.64
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		50.55
	574500 PERSONAL VEHICLE MILEAGE		308.00
	Major Account 570000 Total		1,426.96
	Fund 10000 Expenditures Total	15,320.53	143,193.50

20930 RECORDS MANAGEMENT CASH  
    Revenues

480000 Revenues - Miscellaneous

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.08-	8.52-
	Major Account 480000 Total	1.08-	8.52-
	Fund 20930 Revenues Total	1.08-	8.52-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316,799.29-	3,143,525.58-
	Major Account 470000 Total	316,799.29-	3,143,525.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,850.87-	64,851.07-
	Major Account 480000 Total	9,850.87-	64,851.07-
	Fund 20931 Revenues Total	326,650.16-	3,208,376.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,370.79	121,245.45
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	867.00	15,035.36
	512200 SICK LEAVE EXPENSE	487.47	12,415.35
	512300 HOLIDAY LEAVE EXPENSE	809.28	8,902.10
	515100 RETIREMENT PLANS EXPENSE	1,312.99	11,848.47
	515200 FICA EXPENSE	1,249.42	11,303.79
	515500 HEALTH INSURANCE EXPENSE	3,220.39	28,983.64
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.34	211,828.63
	520000 Operating Expenses		
	521400 CIO CHARGES	546.83	3,334.66
	521500 PUBLICATION & PRINT EXP		106.26
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP	280.00	887.84
	522200 CONFERENCE REGISTRATION	180.00	1,659.00
	523900 TEAMMATE RECOGNITION	6.61-	
	524600 RENT EXPENSE-BUILDINGS	826.20	6,403.30
	531100 OFFICE SUPPLIES EXPENSE		205.08
	534600 ED & RECREATIONAL SUP EX		38.11
	541100 ACCTG & AUDITING SERVICES		1,005.69
	541200 PURCHASING ASSESSMENT		281.72
	554900 OTHER CONTRACTUAL SERVICES	210,261.19	1,729,444.95
	555340 COTS MAINTENANCE		181.70

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90
	559100 OTHER OPERATING EXP	79.33	150.50
	Major Account 520000 Total	212,173.55	1,744,258.04
	570000 Travel Expenses		
	571100 LODGING		902.85
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		411.97
	574500 PERSONAL VEHICLE MILEAGE		36.25
	Major Account 570000 Total		1,516.63
	Fund 20931 Expenditures Total	235,490.89	1,957,603.30
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,145.43-	409,431.62-
	Major Account 470000 Total	45,145.43-	409,431.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.70-	2,502.93-
	Major Account 480000 Total	271.70-	2,502.93-
	Fund 50900 Revenues Total	45,417.13-	411,934.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.29	112,272.08
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	1,340.84	11,131.70
	512200 SICK LEAVE EXPENSE	356.41	4,355.34
	512300 HOLIDAY LEAVE EXPENSE	699.54	7,656.39
	515100 RETIREMENT PLANS EXPENSE	1,134.96	10,147.02
	515200 FICA EXPENSE	1,066.67	9,573.99
	515500 HEALTH INSURANCE EXPENSE	3,492.51	31,223.59
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,851.22	188,550.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,918.39	14,419.14
	521500 PUBLICATION & PRINT EXP		1,222.15
	521900 AWARDS EXPENSE	7.21	7.21
	522200 CONFERENCE REGISTRATION		1,399.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	7.21-	
	524600 RENT EXPENSE-BUILDINGS	24,372.90	219,356.10
	526100 REP & MAINT-REAL PROPERT		2,500.00
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	154.95	6,337.95
	531100 OFFICE SUPPLIES EXPENSE	841.09	2,561.18
	534600 ED & RECREATIONAL SUP EX		54.70
	538100 VEHICLE & EQUIP SUP EXP		943.37
	541100 ACCTG & AUDITING SERVICES		1,443.65
	541200 PURCHASING ASSESSMENT		404.41
	554900 OTHER CONTRACTUAL SERVICES	1,483.73	12,732.48
	555310 COTS LICENSE FEES		1,856.95
	555340 COTS MAINTENANCE		1,486.45
	556100 INSURANCE EXPENSE		1,328.11
	559100 OTHER OPERATING EXP	148.52	313.38
	Major Account 520000 Total	28,919.58	280,860.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		411.97
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		9,705.00
	Fund 50900 Expenditures Total	49,770.80	479,527.55
	Program Revenues	372,068.37-	3,620,319.72-
	Program Expenditures	300,582.22	2,580,324.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,819.78-	727,256.56-
	471140 CORP CERTIFICATES W/SEAL	10.00-	100.00-
	472200 REPROD & PUBLICATIONS	63.00-	540.00-
	474100 GENERAL BUSINESS FEES	1,916.00	1,034.00-
	474101 UCC FEES	5,396.00-	44,410.00-
	474102 EFS FEES	630.00-	3,262.00-
	474103 STATE TAX LIEN FEES	6,100.00-	36,860.00-
	474104 FEDERAL TAX LIEN FEES	2,260.00-	20,792.00-
	474105 SEARCH FEES	230.00-	2,865.00-
	Major Account 470000 Total	106,592.78-	837,119.56-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,253.00	541.50
	Major Account 480000 Total	1,253.00	541.50
	Fund 20960 Revenues Total	105,339.78-	836,578.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,273.97	84,681.69
	511300 OVERTIME PAYMENTS	8.10	13.50
	511800 COMPENSATORY TIME PAID	55.92	130.68
	512100 VACATION LEAVE EXPENSE	556.11	8,568.73
	512200 SICK LEAVE EXPENSE	2,052.49	9,483.52
	512300 HOLIDAY LEAVE EXPENSE	577.63	6,200.17
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	937.79	8,169.44
	515200 FICA EXPENSE	890.99	7,753.08
	515500 HEALTH INSURANCE EXPENSE	2,030.19	17,943.53
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,383.19	144,001.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.32	4,941.13
	521400 CIO CHARGES	9,171.13	84,498.75
	521500 PUBLICATION & PRINT EXP		2,248.56
	522100 DUES & SUBSCRIPTION EXP	400.00	779.68
	531100 OFFICE SUPPLIES EXPENSE	275.61	1,792.79
	532100 NON-CAPITALIZED EQUIP PU		318.15
	534600 ED & RECREATIONAL SUP EX		27.04
	541100 ACCTG & AUDITING SERVICES		713.71
	541200 PURCHASING ASSESSMENT		199.93



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		74.95
	554900 OTHER CONTRACTUAL SERVICES	1,263.16	6,295.98
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	34.50	248.07
	Major Account 520000 Total	<u>11,525.72</u>	<u>174,691.87</u>
	Fund 20960 Expenditures Total	<u>27,908.91</u>	<u>318,693.71</u>
	Program Revenues	<u>105,339.78-</u>	<u>836,578.06-</u>
	Program Expenditures	<u>27,908.91</u>	<u>318,693.71</u>
	Agency Revenues	<u>1,817,975.19-</u>	<u>11,108,346.59-</u>
	Agency Expenditures	<u>609,751.06</u>	<u>7,442,289.95</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	63,749.77
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.58
	515200 FICA EXPENSE	477.80	4,339.39
	515500 HEALTH INSURANCE EXPENSE	1,860.04	21,306.46
	Major Account 510000 Total	<u>9,951.57</u>	<u>94,169.20</u>
	Fund 10000 Expenditures Total	<u>9,951.57</u>	<u>94,169.20</u>
	Program Expenditures	<u>9,951.57</u>	<u>94,169.20</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,806.07-
	Major Account 480000 Total		1,806.07-
	Fund 10000 Revenues Total		1,806.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,162.15	1,108,280.37
	511200 TEMPORARY SALARIES-WAGE	1,278.00	19,277.25
	512100 VACATION LEAVE EXPENSE	6,145.40	117,708.79
	512200 SICK LEAVE EXPENSE	5,083.34	64,507.00
	512300 HOLIDAY LEAVE EXPENSE	8,688.63	94,169.32
	512500 FUNERAL LEAVE EXPENSE	328.96	1,125.92
	512800 ADMINISTRATIVE LEAVE EXP	474.35	11,123.18
	515100 RETIREMENT PLANS EXPENSE	8,302.86	103,334.43
	515200 FICA EXPENSE	8,205.60	103,449.41
	515500 HEALTH INSURANCE EXPENSE	12,644.19	165,871.43
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	141,313.48	1,817,676.10
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	139.81	928.00
	521400 CIO CHARGES	6,904.44	53,162.13
	521500 PUBLICATION & PRINT EXP		502.16
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	1,266.30	19,732.23
	522200 CONFERENCE REGISTRATION	12,250.00	13,470.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	23,050.62
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	7,886.52
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	947.17	5,472.39
	534600 ED & RECREATIONAL SUP EX	2,450.63	5,464.56
	534900 MISCELLANEOUS SUP EXP	372.50	3,575.75
	539500 PURCHASING CARD SUSPENSE		13.93-
	541100 ACCTG & AUDITING SERVICES		15,291.59
	541200 PURCHASING ASSESSMENT		547.00
	556300 SURETY & NOTARY BONDS		379.74
	Major Account 520000 Total	27,768.31	153,747.64
570000 Travel Expenses			

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,083.71
	574500 PERSONAL VEHICLE MILEAGE		2,681.80
	Major Account 570000 Total		3,765.51
	Fund 10000 Expenditures Total	169,081.79	1,975,189.25
	Program Revenues		1,806.07
	Program Expenditures	169,081.79	1,975,189.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	188,220.75-	1,091,275.99-
	471102 COUNTY CONTRACTS	38,741.38-	252,486.92-
	471103 RETIREMENT	32,035.20-	37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED		98,021.75-
	Major Account 470000 Total	258,997.33-	1,510,907.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,770.16-	13,459.79-
	Major Account 480000 Total	1,770.16-	13,459.79-
	Fund 21010 Revenues Total	260,767.49-	1,524,367.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,316.23	909,397.49
	511200 TEMPORARY SALARIES-WAGE	162.00	8,142.75
	512100 VACATION LEAVE EXPENSE	2,633.72	48,377.67
	512200 SICK LEAVE EXPENSE	2,178.56	29,985.32
	512300 HOLIDAY LEAVE EXPENSE	3,723.72	41,957.42
	512500 FUNERAL LEAVE EXPENSE	140.98	482.54
	515100 RETIREMENT PLANS EXPENSE	11,830.56	76,917.51
	515200 FICA EXPENSE	11,575.34	76,190.02
	515500 HEALTH INSURANCE EXPENSE	16,919.41	109,808.11
	Major Account 510000 Total	198,480.52	1,301,258.83
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	570000 Travel Expenses		
	571100 LODGING	74.00	1,861.96
	571800 MEALS - TRAVEL STATUS	185.88	1,184.56
	573100 STATE-OWNED TRANSPORT	522.36	1,834.90
	574500 PERSONAL VEHICLE MILEAGE	901.22	901.22
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	1,683.46	5,824.10
	Fund 21010 Expenditures Total	200,223.98	1,307,142.93
	Program Revenues	260,767.49-	1,524,367.40-
	Program Expenditures	200,223.98	1,307,142.93
	Agency Revenues	260,767.49-	1,526,173.47-
	Agency Expenditures	379,257.34	3,376,501.38

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	70,876.64
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	5,346.42
	515200 FICA EXPENSE	603.79	5,181.77
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.26</u>	<u>91,497.71</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>91,497.71</u>
	Program Expenditures	<u><u>9,113.26</u></u>	<u><u>91,497.71</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,189.26-
	Major Account 480000 Total		1,189.26-
	Fund 10000 Revenues Total		1,189.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,882.23	292,548.08
	511200 TEMPORARY SALARIES-WAGE	3,604.00	25,931.79
	512100 VACATION LEAVE EXPENSE	15,792.25	41,746.61
	512200 SICK LEAVE EXPENSE	660.62	11,490.48
	512300 HOLIDAY LEAVE EXPENSE		18,877.62
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	3,993.81	29,134.22
	515200 FICA EXPENSE	4,170.33	30,086.52
	515500 HEALTH INSURANCE EXPENSE	5,273.58	46,281.13
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	70,376.82	498,327.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.85	7,534.76
	521500 PUBLICATION & PRINT EXP	1,338.04	8,755.72
	521900 AWARDS EXPENSE		3,327.21
	522100 DUES & SUBSCRIPTION EXP	117.98	12,198.60
	522200 CONFERENCE REGISTRATION		1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	9,985.68
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	320.48	19,739.34
	532100 NON-CAPITALIZED EQUIP PU	186.65	4,829.53
	532270 WIRELESS PHONE EQUIP	1,016.49	4,119.46
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	94.00	509.25
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	2,035.37	16,953.12
	554900 OTHER CONTRACTUAL SERVICES	1,336.40	13,772.10
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55
	Major Account 520000 Total	8,053.78	109,622.25

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	438.76	3,741.31
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	690.92	1,441.21
	572100 COMMERCIAL TRANSPORTATIO	1,546.24	5,404.21
	573100 STATE-OWNED TRANSPORT	151.39	2,010.93
	574500 PERSONAL VEHICLE MILEAGE	122.50	3,111.07
	575100 MISC TRAVEL EXPENSE	99.93	322.43
	Major Account 570000 Total	3,049.74	16,060.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	929.43	8,294.34
	Major Account 580000 Total	929.43	8,294.34
	Fund 10000 Expenditures Total	82,409.77	632,305.06
	Program Revenues		1,189.26
	Program Expenditures	82,409.77	632,305.06



Agency Number 011 ATTORNEY GENERAL  
 Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,728.71	266,309.38
512100 VACATION LEAVE EXPENSE		996.84	20,470.14
512200 SICK LEAVE EXPENSE		330.75	10,876.00
512300 HOLIDAY LEAVE EXPENSE			16,984.16
512400 MILITARY LEAVE EXPENSE		1,614.62	1,614.62
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		1,697.59	23,741.54
515200 FICA EXPENSE		1,642.02	22,802.44
515500 HEALTH INSURANCE EXPENSE		3,457.44	46,468.89
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		29,467.97	421,451.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,346.23	30,563.52
521500 PUBLICATION & PRINT EXP			3,731.73
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP		22.56	2,807.04
522200 CONFERENCE REGISTRATION		10.00	2,361.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	64,335.51
531100 OFFICE SUPPLIES EXPENSE			1,389.23
532100 NON-CAPITALIZED EQUIP PU			1,384.33
534600 ED & RECREATIONAL SUP EX			545.32
534900 MISCELLANEOUS SUP EXP		89.85	718.80
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		602.07	5,481.57
554900 OTHER CONTRACTUAL SERVICES			2,847.55
Major Account 520000 Total		11,219.10	118,861.29
570000 Travel Expenses			
571100 LODGING		196.00	196.00
571800 MEALS - TRAVEL STATUS		87.33	87.33
573100 STATE-OWNED TRANSPORT		1.60	804.03
574500 PERSONAL VEHICLE MILEAGE		298.03	1,587.68
575100 MISC TRAVEL EXPENSE			21.75
Major Account 570000 Total		582.96	2,696.79
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,925.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,925.51
	Fund 10000 Expenditures Total	41,270.03	545,934.65
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,881.86-	711,228.38-
	Major Account 470000 Total	105,881.86-	711,228.38-
	Fund 51110 Revenues Total	105,881.86-	711,228.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,883.82	474,607.43
	512100 VACATION LEAVE EXPENSE	1,280.64	36,960.24
	512200 SICK LEAVE EXPENSE	1,768.06	26,535.76
	512300 HOLIDAY LEAVE EXPENSE		29,220.45
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,637.50	42,563.18
	515200 FICA EXPENSE	4,540.57	41,699.38
	515500 HEALTH INSURANCE EXPENSE	5,754.70	51,792.30
	Major Account 510000 Total	76,865.29	704,474.26
	Fund 51110 Expenditures Total	76,865.29	704,474.26
	Program Revenues	105,881.86-	711,228.38-
	Program Expenditures	118,135.32	1,250,408.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		21,868.09-
	Major Account 480000 Total		21,868.09-
	Fund 10000 Revenues Total		21,868.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,603.67	1,606,979.06
	511800 COMPENSATORY TIME PAID		5,044.62
	512100 VACATION LEAVE EXPENSE	3,943.94	142,269.39
	512200 SICK LEAVE EXPENSE	5,517.08	96,209.29
	512300 HOLIDAY LEAVE EXPENSE		98,614.57
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE	770.08	2,639.60
	515100 RETIREMENT PLANS EXPENSE	14,888.73	146,435.11
	515200 FICA EXPENSE	14,579.55	143,409.97
	515500 HEALTH INSURANCE EXPENSE	16,007.26	163,727.97
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	244,310.31	2,433,345.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,110.74	64,947.45
	521500 PUBLICATION & PRINT EXP	112.48	6,981.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	597.56	2,726.04
	522200 CONFERENCE REGISTRATION	100.00	8,115.26
	523900 TEAMMATE RECOGNITION	82.99	203.98
	524600 RENT EXPENSE-BUILDINGS	15,190.32	136,712.88
	531100 OFFICE SUPPLIES EXPENSE	2,998.54	9,282.00
	532100 NON-CAPITALIZED EQUIP PU	3,328.06	10,305.19
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS		512.76
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	1,863.06	14,675.79
	554900 OTHER CONTRACTUAL SERVICES	1,092.55	7,851.11
	555100 DATA PROC SOFTW LIC FEE	7,340.00	7,340.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	39,816.30	279,685.96
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,659.92	25,500.02
	571600 MEALS - TAXABLE	32.56	81.40
	571800 MEALS - TRAVEL STATUS	1,533.65	7,686.18
	572100 COMMERCIAL TRANSPORTATIO	2,053.31	5,235.58
	573100 STATE-OWNED TRANSPORT	3,722.58	33,870.34
	574500 PERSONAL VEHICLE MILEAGE	671.38	4,329.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.00	707.14
	575100 MISC TRAVEL EXPENSE	58.50	342.99
	Major Account 570000 Total	13,786.90	77,752.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,417.88	30,799.87
	Major Account 580000 Total	1,417.88	30,799.87
	Fund 10000 Expenditures Total	299,331.39	2,821,584.10
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,643.74-
	Major Account 470000 Total		32,643.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,931.64-	16,762.65-
	Major Account 480000 Total	1,931.64-	16,762.65-
	Fund 21170 Revenues Total	1,931.64-	49,406.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,041.86	95,198.11
	511200 TEMPORARY SALARIES-WAGE	71.28	651.84
	511800 COMPENSATORY TIME PAID		7.65
	512100 VACATION LEAVE EXPENSE	1,047.08	22,252.93
	512200 SICK LEAVE EXPENSE	597.06	23,977.69
	512300 HOLIDAY LEAVE EXPENSE		6,751.91
	512500 FUNERAL LEAVE EXPENSE		135.77
	515100 RETIREMENT PLANS EXPENSE	1,399.16	15,320.76
	515200 FICA EXPENSE	1,339.01	14,836.13
	515500 HEALTH INSURANCE EXPENSE	2,644.62	25,430.96
	Major Account 510000 Total	24,140.07	204,563.75
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	24,140.07	229,698.96

40000 FEDERAL GENERAL FUND

Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,125.60	471,279.01
	511200 TEMPORARY SALARIES-WAGE	213.72	3,692.16
	511800 COMPENSATORY TIME PAID		22.95
	512100 VACATION LEAVE EXPENSE	3,141.23	43,565.33
	512200 SICK LEAVE EXPENSE	1,790.17	23,934.53
	512300 HOLIDAY LEAVE EXPENSE		27,270.16
	512500 FUNERAL LEAVE EXPENSE		2,447.78
	515100 RETIREMENT PLANS EXPENSE	4,197.53	36,573.04
	515200 FICA EXPENSE	4,016.95	35,150.80
	515500 HEALTH INSURANCE EXPENSE	7,933.65	69,040.58
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	<u>72,418.85</u>	<u>722,219.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.97	589.18
	521400 CIO CHARGES	2,525.97	22,325.45
	521500 PUBLICATION & PRINT EXP	195.59	1,279.51
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	305.00	31,619.50
	522200 CONFERENCE REGISTRATION	2,075.00	7,912.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	52,272.54
	531100 OFFICE SUPPLIES EXPENSE	17.99	355.89
	532270 WIRELESS PHONE EQUIP	321.00	321.00
	534600 ED & RECREATIONAL SUP EX		1,849.36
	534900 MISCELLANEOUS SUP EXP		159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	449.60	16,683.88
	554900 OTHER CONTRACTUAL SERVICES		2,038.52
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	<u>11,724.18</u>	<u>124,217.93</u>
	570000 Travel Expenses		
	571100 LODGING	1,379.56	10,497.19
	571800 MEALS - TRAVEL STATUS	501.58	3,667.65
	572100 COMMERCIAL TRANSPORTATIO	484.40	7,045.97
	573100 STATE-OWNED TRANSPORT	923.00	7,014.95
	574500 PERSONAL VEHICLE MILEAGE	342.57	3,490.65
	575100 MISC TRAVEL EXPENSE	60.00	936.50
	Major Account 570000 Total	<u>3,691.11</u>	<u>32,652.91</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	87,834.14	879,090.18
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	45,194.36-
	Major Account 460000 Total	7,581.00-	45,194.36-
	Fund 41120 Revenues Total	7,581.00-	45,194.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,853.39
	512100 VACATION LEAVE EXPENSE		1,169.22
	512200 SICK LEAVE EXPENSE		100.48
	512300 HOLIDAY LEAVE EXPENSE		876.90
	515100 RETIREMENT PLANS EXPENSE		1,422.72
	515200 FICA EXPENSE		1,445.38
	Major Account 510000 Total		21,868.09
	Fund 41120 Expenditures Total		21,868.09
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,543.00-
	Major Account 470000 Total		28,543.00-
	Fund 41130 Revenues Total		28,543.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,500.00	16,369.22
	512300 HOLIDAY LEAVE EXPENSE		1,130.78
	515100 RETIREMENT PLANS EXPENSE	262.08	1,310.40
	515200 FICA EXPENSE	260.16	1,308.41
	515500 HEALTH INSURANCE EXPENSE	314.38	1,257.51
	Major Account 510000 Total	4,336.62	21,376.32
	Fund 41130 Expenditures Total	4,336.62	21,376.32
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,313.04-	76,519.94-
	Major Account 460000 Total	8,313.04-	76,519.94-
	Fund 41160 Revenues Total	8,313.04-	76,519.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,776.64	46,485.13
	512100 VACATION LEAVE EXPENSE		6,880.90
	512200 SICK LEAVE EXPENSE		4,496.04
	512300 HOLIDAY LEAVE EXPENSE		3,127.69

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	507.44	4,566.96
	515200 FICA EXPENSE	505.00	4,544.99
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	8,313.04	74,817.35
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING		388.00
	571800 MEALS - TRAVEL STATUS		142.46
	573100 STATE-OWNED TRANSPORT		1,004.33
	574500 PERSONAL VEHICLE MILEAGE	90.40	248.15
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	90.40	1,786.44
	Fund 41160 Expenditures Total	8,403.44	76,828.79
	Program Revenues	17,825.68	221,531.78
	Program Expenditures	424,045.66	4,050,446.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		47,756.75	410,029.45
512100 VACATION LEAVE EXPENSE		1,129.15	50,706.25
512200 SICK LEAVE EXPENSE		4,257.97	30,102.30
512300 HOLIDAY LEAVE EXPENSE			25,147.73
515100 RETIREMENT PLANS EXPENSE		3,979.38	38,636.78
515200 FICA EXPENSE		3,856.03	37,440.16
515500 HEALTH INSURANCE EXPENSE		6,346.81	63,886.17
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,326.09	665,191.84
520000 Operating Expenses			
521400 CIO CHARGES		2,718.82	24,832.87
521500 PUBLICATION & PRINT EXP			434.30
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP		147.57	1,710.63
522200 CONFERENCE REGISTRATION		300.00	2,365.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	52,272.54
531100 OFFICE SUPPLIES EXPENSE		52.49	137.99
532100 NON-CAPITALIZED EQUIP PU			452.00
534600 ED & RECREATIONAL SUP EX			213.92
541100 ACCTG & AUDITING SERVICES			1,868.75
541200 PURCHASING ASSESSMENT			253.37
541700 LEGAL RELATED EXPENSE			2,266.00
554900 OTHER CONTRACTUAL SERVICES			2,069.06
Major Account 520000 Total		9,026.94	89,043.92
570000 Travel Expenses			
571100 LODGING			651.54
571800 MEALS - TRAVEL STATUS			219.46
572100 COMMERCIAL TRANSPORTATIO			552.96
573100 STATE-OWNED TRANSPORT			144.00
574500 PERSONAL VEHICLE MILEAGE		169.00	566.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		169.00	2,216.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,417.88	4,433.14
Major Account 580000 Total		1,417.88	4,433.14
Fund 10000 Expenditures Total		77,939.91	760,885.30



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,030.98-	570,285.03-
	Major Account 470000 Total	43,030.98-	570,285.03-
	Fund 51110 Revenues Total	43,030.98-	570,285.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,571.29	360,838.49
	512100 VACATION LEAVE EXPENSE	501.32	16,007.97
	512200 SICK LEAVE EXPENSE	1,250.26	20,983.35
	512300 HOLIDAY LEAVE EXPENSE		18,528.80
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	4,217.47	31,196.72
	515200 FICA EXPENSE	4,050.93	30,154.56
	515500 HEALTH INSURANCE EXPENSE	8,295.99	54,986.29
	Major Account 510000 Total	72,887.26	532,960.78
	Fund 51110 Expenditures Total	72,887.26	532,960.78
	Program Revenues	43,030.98-	570,285.03-
	Program Expenditures	150,827.17	1,293,846.08

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,941.74	72,986.38
512100 VACATION LEAVE EXPENSE		281.88	7,001.79
512200 SICK LEAVE EXPENSE		298.04	3,880.73
512300 HOLIDAY LEAVE EXPENSE			6,698.00
515100 RETIREMENT PLANS EXPENSE		712.98	6,781.66
515200 FICA EXPENSE		685.42	6,507.69
515500 HEALTH INSURANCE EXPENSE		1,477.32	14,393.37
516400 UNEMPLOYM COMP INS EXP			3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		12,397.38	128,120.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.34	8.18
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,724.58	34,524.16
521500 PUBLICATION & PRINT EXP			2,068.76
522100 DUES & SUBSCRIPTION EXP		22.57	1,309.13
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	36,188.73
532100 NON-CAPITALIZED EQUIP PU			2,864.65
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		855.00	8,542.00
554900 OTHER CONTRACTUAL SERVICES			1,396.86
Major Account 520000 Total		8,626.46	89,388.13
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS		97.66	700.23
573100 STATE-OWNED TRANSPORT			1,173.83
574500 PERSONAL VEHICLE MILEAGE		85.16	503.92
575100 MISC TRAVEL EXPENSE		80.00	118.00
Major Account 570000 Total		262.82	3,191.93
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,417.88	6,991.35
Major Account 580000 Total		1,417.88	6,991.35
Fund 10000 Expenditures Total		22,704.54	227,691.97
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		9,549.19-	93,446.46-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	9,549.19-	93,446.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.93-	1,141.34-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	163.93-	1,824.95
	Fund 21110 Revenues Total	9,713.12-	91,621.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.53	33,499.58
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE		7,126.18
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE		2,499.01
	515100 RETIREMENT PLANS EXPENSE	284.97	3,287.64
	515200 FICA EXPENSE	258.71	3,330.81
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,667.08
	Major Account 510000 Total	5,423.33	63,716.60
	Fund 21110 Expenditures Total	5,423.33	63,716.60
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenues Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,733.42	356,879.21
	512100 VACATION LEAVE EXPENSE	864.51	24,697.93
	512200 SICK LEAVE EXPENSE	1,552.03	18,670.70
	512300 HOLIDAY LEAVE EXPENSE		22,099.07
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,081.33	31,660.76
	515200 FICA EXPENSE	2,978.96	30,468.47
	515500 HEALTH INSURANCE EXPENSE	5,446.30	56,927.76
	Major Account 510000 Total	52,656.55	541,876.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	11,600.75
	Major Account 520000 Total	480.00	11,600.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.81

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	53,136.55	553,651.21
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,991.91-	67,195.02-
	Major Account 470000 Total	14,991.91-	67,195.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.86-	4,678.69-
	Major Account 480000 Total	589.86-	4,678.69-
	Fund 51110 Revenues Total	15,581.77-	71,873.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.67	49,840.03
	512100 VACATION LEAVE EXPENSE		1,120.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE		2,800.00
	515100 RETIREMENT PLANS EXPENSE	454.27	4,088.43
	515200 FICA EXPENSE	451.05	4,059.48
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	Major Account 510000 Total	7,495.95	67,463.58
	Fund 51110 Expenditures Total	7,495.95	67,463.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	28,939.29-	87,124.35-
	Major Account 480000 Total	28,939.29-	87,124.35-
	Fund 61270 Revenues Total	28,939.29-	87,124.35-
	Program Revenues	54,234.18-	846,426.57-
	Program Expenditures	88,760.37	912,523.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,058,002.07-
	Major Account 470000 Total		12,058,002.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,737.45-	289,134.54-
	Major Account 480000 Total	53,737.45-	289,134.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	53,737.45-	11,901,179.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,255.97	680,800.09
	511200 TEMPORARY SALARIES-WAGE	7,641.25	76,215.25
	512100 VACATION LEAVE EXPENSE	2,335.59	35,401.00
	512200 SICK LEAVE EXPENSE	1,623.49	17,840.16
	512300 HOLIDAY LEAVE EXPENSE		40,434.64
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	6,530.63	58,058.20
	515200 FICA EXPENSE	6,841.97	61,849.37
	515500 HEALTH INSURANCE EXPENSE	12,168.49	98,057.05
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	120,397.39	1,080,194.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.97	1,890.79
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,046.78	27,344.63
	521500 PUBLICATION & PRINT EXP	447.17	3,814.52
	522100 DUES & SUBSCRIPTION EXP	100.00	1,784.75
	522200 CONFERENCE REGISTRATION	1,515.00	3,980.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	60,314.49
	531100 OFFICE SUPPLIES EXPENSE		15,603.66
	532100 NON-CAPITALIZED EQUIP PU		1,623.07
	532270 WIRELESS PHONE EQUIP		481.49
	534900 MISCELLANEOUS SUP EXP		200.00
	541100 ACCTG & AUDITING SERVICES		2,156.25
	541200 PURCHASING ASSESSMENT		292.35
	541700 LEGAL RELATED EXPENSE	13,510.66	89,758.10
	554900 OTHER CONTRACTUAL SERVICES		5,716.17
	Major Account 520000 Total	25,701.19	215,776.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 011 ATTORNEY GENERAL  
Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	911.82	10,786.65
	571800 MEALS - TRAVEL STATUS	100.80	2,903.76
	572100 COMMERCIAL TRANSPORTATIO	2,107.87	11,371.08
	573100 STATE-OWNED TRANSPORT	2.24	3,188.86
	574500 PERSONAL VEHICLE MILEAGE	77.30	1,454.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	709.99	4,363.65
	575100 MISC TRAVEL EXPENSE	12.00	524.52
	Major Account 570000 Total	3,922.02	34,592.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	150,020.60	1,333,648.97
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.95-	2,736.23-
	Major Account 480000 Total	350.95-	2,736.23-
	Fund 61120 Revenues Total	350.95-	2,736.23-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.35-	73.75-
	Major Account 480000 Total	9.35-	73.75-
	Fund 61180 Revenues Total	9.35-	73.75-
	Program Revenues	54,097.75-	11,903,989.59-
	Program Expenditures	150,020.60	1,333,648.97

Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		174.39
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		432.00
	541700 LEGAL RELATED EXPENSE	19,730.00	191,207.84
	Major Account 520000 Total	19,730.00	193,409.23
	570000 Travel Expenses		
	571100 LODGING	129.00	1,382.27
	571800 MEALS - TRAVEL STATUS	41.48	526.09
	574500 PERSONAL VEHICLE MILEAGE	178.16	524.42
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	348.64	2,480.28
	Fund 10000 Expenditures Total	20,078.64	195,889.51
	Program Expenditures	20,078.64	195,889.51
	Agency Revenues	275,070.45	14,254,650.61
	Agency Expenditures	1,043,390.79	9,760,566.04

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.22-
	Major Account 480000 Total	.03-	.22-
	Fund 61220 Revenues Total	.03-	.22-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.17-
	Major Account 480000 Total	.02-	.17-
	Fund 61221 Revenues Total	.02-	.17-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	62,933,374.33	576,729,017.14
	Major Account 490000 Total	62,933,374.33	576,729,017.14
	Fund 61240 Revenues Total	62,933,374.33	576,729,017.14
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,683.66-	23,634.15-
	Major Account 480000 Total	7,683.66-	23,634.15-
	Fund 61250 Revenues Total	7,683.66-	23,634.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,919,665.99	8,758,112.00
	Major Account 590000 Total	5,919,665.99	8,758,112.00
	Fund 61250 Expenditures Total	5,919,665.99	8,758,112.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.10-	479.40-
	481200 GAIN OR LOSS-SALE OF INV	1,220.29-	1,317.06
	Major Account 480000 Total	1,260.39-	837.66
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345.46
	Major Account 490000 Total		345.46
	Fund 61260 Revenues Total	1,260.39-	1,183.12
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.24	27.23
	Major Account 520000 Total	1.24	27.23
	Fund 61260 Expenditures Total	1.24	27.23
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,376.47-	204,882.07-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33,376.47-	204,882.07-
	Fund 61280 Revenues Total	33,376.47-	204,882.07-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,172.39	104,580.61
	Major Account 490000 Total	12,172.39	104,580.61
	Fund 61700 Revenues Total	12,172.39	104,580.61
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,751.37-	462,626.85-
	Major Account 480000 Total	52,751.37-	462,626.85-
	Fund 62220 Revenues Total	52,751.37-	462,626.85-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,754.60	34,588.50
	Major Account 520000 Total	2,754.60	34,588.50
	Fund 62220 Expenditures Total	2,754.60	34,588.50
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,798.46-	69,375.73-
	Major Account 480000 Total	8,798.46-	69,375.73-
	Fund 62460 Revenues Total	8,798.46-	69,375.73-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,212.37
	Major Account 490000 Total		4,212.37
	Fund 63280 Revenues Total		4,212.37
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		661,856.27
	Major Account 490000 Total		661,856.27
	Fund 63330 Revenues Total		661,856.27
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,193.46-	37,528.99-
	493200 OPERATING TRANSFERS OUT		10,971,546.55
	Major Account 490000 Total	9,193.46-	10,934,017.56
	Fund 63340 Revenues Total	9,193.46-	10,934,017.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,772.36
	Major Account 490000 Total		17,772.36
	Fund 63350 Revenues Total		17,772.36
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,088.60-	50,715.83-
	481200 GAIN OR LOSS-SALE OF INV	138,170.10-	149,156.35
	Major Account 480000 Total	142,258.70-	98,440.52
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,120.22
	Major Account 490000 Total		39,120.22
	Fund 65130 Revenues Total	142,258.70-	137,560.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	142.04	3,380.61
	Major Account 520000 Total	142.04	3,380.61
	Fund 65130 Expenditures Total	142.04	3,380.61
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,229.32-	166,929.14-
	481200 GAIN OR LOSS-SALE OF INV	482,225.06-	446,991.21
	Major Account 480000 Total	497,454.38-	280,062.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		945,000.00-
	Fund 66920 Revenues Total	497,454.38-	664,937.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	473.15	10,968.75
	Major Account 520000 Total	473.15	10,968.75
	Fund 66920 Expenditures Total	473.15	10,968.75
	Program Revenues	62,192,769.78	587,164,743.05
	Program Expenditures	5,923,037.02	8,807,077.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.87	22,618.67
	512300 HOLIDAY LEAVE EXPENSE	120.96	967.68
	515100 RETIREMENT PLANS EXPENSE	196.23	1,766.05
	515200 FICA EXPENSE	183.12	1,648.06
	515500 HEALTH INSURANCE EXPENSE	688.21	6,193.57
	Major Account 510000 Total	<u>3,688.39</u>	<u>33,194.03</u>
	Fund 10000 Expenditures Total	<u>3,688.39</u>	<u>33,194.03</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	12,839.65
	512300 HOLIDAY LEAVE EXPENSE	68.65	549.21
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.57
	515200 FICA EXPENSE	103.94	935.52
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.83
	Major Account 510000 Total	<u>2,093.44</u>	<u>18,842.78</u>
	Fund 21180 Expenditures Total	<u>2,093.44</u>	<u>18,842.78</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	12,838.17
	512300 HOLIDAY LEAVE EXPENSE	68.65	549.21
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	103.94	935.45
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.48
	Major Account 510000 Total	<u>2,093.44</u>	<u>18,840.80</u>
	Fund 21200 Expenditures Total	<u>2,093.44</u>	<u>18,840.80</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.85	12,838.17
	512300 HOLIDAY LEAVE EXPENSE	68.65	549.21
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	103.94	935.45
	515500 HEALTH INSURANCE EXPENSE	390.61	3,515.48
	Major Account 510000 Total	<u>2,093.44</u>	<u>18,840.80</u>
	Fund 21245 Expenditures Total	<u>2,093.44</u>	<u>18,840.80</u>
	Program Expenditures	<u>9,968.71</u>	<u>89,718.41</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		117.16-
	Major Account 480000 Total		117.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.95-
	Major Account 490000 Total		15.95-
	Fund 10000 Revenues Total		133.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,537.04	251,904.31
	511300 OVERTIME PAYMENTS	39.26	402.95
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	1,592.88	2,633.37
	512100 VACATION LEAVE EXPENSE	1,459.86	26,089.86
	512200 SICK LEAVE EXPENSE	2,213.92	20,221.49
	512300 HOLIDAY LEAVE EXPENSE	1,594.89	12,990.03
	512500 FUNERAL LEAVE EXPENSE	199.32	1,016.55
	515100 RETIREMENT PLANS EXPENSE	2,668.52	23,606.62
	515200 FICA EXPENSE	2,511.57	22,267.37
	515500 HEALTH INSURANCE EXPENSE	6,571.11	57,690.76
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	47,388.37	423,548.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,583.83	13,533.40
	521200 COM EXPENSE - VOICE/DATA	1,187.66	12,943.62
	521300 FREIGHT EXPENSE	251.11	2,305.85
	521400 CIO CHARGES	1,792.52	16,021.48
	521500 PUBLICATION & PRINT EXP	608.44	4,825.30
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	141.40	12,383.40
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	5,834.02	47,979.23
	523200 ARMORED CAR EXPENSES	443.41	1,324.70
	524600 RENT EXPENSE-BUILDINGS	2,842.07	25,578.63
	524900 RENT EXP-DEPR SURCHARGE	48.21	433.89
	525100 RENT EXP-OFFICE EQUIP		547.04-
	527100 REP & MAINT-OFFICE EQUIP		11,038.00
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	274.75	1,172.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		204.25
	532100 NON-CAPITALIZED EQUIP PU		35.87
	532200 PERSONAL COMPUTING EQUIPMENT	1,872.57	10,783.92
	541100 ACCTG & AUDITING SERVICES		8,055.99
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		2,334.52
	541500 LEGAL SERVICES EXPENSE	1,437.64	6,825.79
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES	9.79	1,770.49
	555100 DATA PROC SOFTW LIC FEE		1,561.60
	555200 SOFTWARE - NEW PURCHASES		208.19
	555310 COTS LICENSE FEES		806.37
	555410 CUSTOMIZED LICENSE FEES		4,150.20
	555420 CUSTOMIZED DEVELOPMENT	400.00	3,616.00
	555510 SAAS SUBSCRIPTION FEES	368.73	9,804.52
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	19,096.15	208,251.25
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	13.56	761.30
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	13.56	2,467.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	66,498.08	634,729.18
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	228.82-	2,613.82-
	Major Account 480000 Total	228.82-	2,613.82-
	Fund 21289 Revenues Total	228.82-	2,613.82-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,805.91	377,866.51

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	58.90	604.42
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	2,389.58	4,233.03
	512100 VACATION LEAVE EXPENSE	2,190.12	39,137.35
	512200 SICK LEAVE EXPENSE	3,320.47	30,335.26
	512300 HOLIDAY LEAVE EXPENSE	2,392.00	19,488.62
	512500 FUNERAL LEAVE EXPENSE	299.56	1,525.41
	515100 RETIREMENT PLANS EXPENSE	4,002.82	35,432.20
	515200 FICA EXPENSE	3,767.55	33,422.29
	515500 HEALTH INSURANCE EXPENSE	9,856.86	86,626.80
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	<u>71,083.77</u>	<u>635,759.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,375.75	20,300.09
	521200 COM EXPENSE - VOICE/DATA	1,781.48	19,415.44
	521300 FREIGHT EXPENSE	376.67	3,459.79
	521400 CIO CHARGES	2,688.77	24,032.12
	521500 PUBLICATION & PRINT EXP	912.68	5,014.51
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	212.09	18,575.06
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	8,751.03	71,968.84
	523200 ARMORED CAR EXPENSES	665.11	1,987.02
	524600 RENT EXPENSE-BUILDINGS	4,263.11	38,367.99
	525100 RENT EXP-OFFICE EQUIP		1,402.79
	527100 REP & MAINT-OFFICE EQUIP		16,557.00
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	412.12	1,758.07
	531200 IT SUPPLIES		306.37
	532100 NON-CAPITALIZED EQUIP PU		53.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,808.75	16,175.61
	541100 ACCTG & AUDITING SERVICES		12,084.00
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		3,501.76
	541500 LEGAL SERVICES EXPENSE	2,156.46	10,238.72
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14.69	2,655.75
	555100 DATA PROC SOFTW LIC FEE		2,342.40
	555200 SOFTWARE - NEW PURCHASES		312.29
	555310 COTS LICENSE FEES		1,209.62
	555410 CUSTOMIZED LICENSE FEES		6,225.29
	555420 CUSTOMIZED DEVELOPMENT	600.00	5,424.00
	555510 SAAS SUBSCRIPTION FEES	553.10	14,706.79
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	28,571.81	311,726.68
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	20.34	1,141.96
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	20.34	3,700.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	99,675.92	951,880.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199.65-
	Fund 40000 Adjustments Total		199.65-
	Program Revenues	228.82-	2,746.93-
	Program Expenditures	166,174.00	1,586,609.69

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.36-	6,982.98-
	Major Account 480000 Total	19.36-	6,982.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,710,000.00-
	Major Account 490000 Total		4,710,000.00-
	Fund 21290 Revenues Total	19.36-	4,716,982.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,710,000.00
	Major Account 590000 Total		4,710,000.00
	Fund 21290 Expenditures Total		4,710,000.00
	Program Revenues	19.36-	4,716,982.98-
	Program Expenditures		4,710,000.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

<u>FUND NUMBER AND NAME</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		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 10000 Expenditures Total		2,000,000.00
	Program Expenditures		2,000,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		282,751.50-
	Major Account 470000 Total		282,751.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.88-
	Major Account 480000 Total		292.88-
	Fund 21180 Revenues Total		283,044.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,221.04	66,680.57
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	30.57	1,434.52
	512100 VACATION LEAVE EXPENSE	136.85	4,456.85
	512200 SICK LEAVE EXPENSE	86.18	1,986.38
	512300 HOLIDAY LEAVE EXPENSE	379.62	3,135.60
	512500 FUNERAL LEAVE EXPENSE	6.55	6.55
	515100 RETIREMENT PLANS EXPENSE	588.61	5,818.32
	515200 FICA EXPENSE	544.18	5,406.52
	515500 HEALTH INSURANCE EXPENSE	2,034.02	19,000.09
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	11,027.62	108,765.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	216.31	3,021.24
	521500 PUBLICATION & PRINT EXP	323.60	3,287.33
	521600 Outreach expenses	5,305.00	15,336.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	97.48	765.39
	522200 CONFERENCE REGISTRATION		2,434.46
	522800 E-COMMERCE OPER EXP	7,718.60	23,909.57
	523100 UTILITIES EXPENSE	58.11	503.69
	524600 RENT EXPENSE-BUILDINGS	681.49	6,113.57
	525100 RENT EXP-OFFICE EQUIP		141.72
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	10.06	910.53
	531200 IT SUPPLIES		20.72
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT	26.74	296.85
	541100 ACCTG & AUDITING SERVICES	2,250.00	14,801.46

Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		131.11
	541400 HRMS ASSESSMENT		449.60
	541500 LEGAL SERVICES EXPENSE	2,194.66	23,569.06
	543100 IT CONSULTING-APPLICATIONS		824.39
	543500 MGT CONSULTANT SERVICES		1,604.00
	547100 EDUCATIONAL SERVICES		7.13
	555200 SOFTWARE - NEW PURCHASES		10.57
	555310 COTS LICENSE FEES		64.51
	555510 SAAS SUBSCRIPTION FEES	72.50	1,921.11
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	18,954.55	101,378.70
	570000 Travel Expenses		
	571100 LODGING	1,052.96	4,337.32
	571800 MEALS - PER DIEM	242.22	545.90
	572100 COMMERCIAL TRANSPORTATIO	209.90	1,382.37
	574500 PERSONAL VEHICLE MILEAGE	444.93	1,108.85
	575100 MISC TRAVEL EXPENSE	48.93	374.97
	Major Account 570000 Total	1,998.94	7,749.41
	Fund 21180 Expenditures Total	31,981.11	217,893.68
	Program Revenues		283,044.38
	Program Expenditures	31,981.11	217,893.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,427.12-	85,631.93-
	Major Account 450000 Total	1,427.12-	85,631.93-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	120,888.00-	1,177,240.25-
	473300 VEHICLE TITLE FEES	110,911.21-	1,099,872.35-
	473900 OTHER VEHICLE FEES	375.50-	2,302.89-
	Major Account 470000 Total	232,174.71-	2,279,415.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,773,772.26-	70,250,838.68-
	484500 REIMB NON-GOVT SOURCES		122,932.81-
	486500 MISCELLANEOUS ADJUSTMENT	675,575.27-	102,144.31-
	Major Account 480000 Total	9,449,347.53-	70,475,915.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	29,931,514.98-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total	10,000,000.00-	1,751,670,239.06
	Fund 10000 Revenues Total	19,682,949.36-	1,678,829,275.84
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,193.00	55,951.76
	Fund 10000 Adjustments Total	1,193.00	55,951.76
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,287,998,995.00-
	493200 OPERATING TRANSFERS OUT		312,380,000.00
	Major Account 490000 Total		975,618,995.00-
	Fund 11000 Revenues Total		975,618,995.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		628,311.00-
	Major Account 470000 Total		628,311.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,594.97-	11,958.86-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	1,594.97-	12,251.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-
	Major Account 490000 Total		321.53-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	1,594.97-	640,884.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,924.52	312,059.66
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	212.96	2,102.62
	512100 VACATION LEAVE EXPENSE	2,592.49	40,845.88
	512200 SICK LEAVE EXPENSE	3,057.39	14,150.93
	512300 HOLIDAY LEAVE EXPENSE	2,036.91	15,943.79
	512500 FUNERAL LEAVE EXPENSE	52.43	52.43
	515100 RETIREMENT PLANS EXPENSE	3,210.55	28,840.16
	515200 FICA EXPENSE	3,029.23	27,153.09
	515500 HEALTH INSURANCE EXPENSE	6,366.47	58,967.91
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	55,482.95	505,445.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	11.10
	521300 FREIGHT EXPENSE	449.20	4,042.80
	521400 CIO CHARGES	1,152.48	9,916.53
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	151.74	2,729.80
	522200 CONFERENCE REGISTRATION		1,065.00
	523100 UTILITIES EXPENSE	58.10	503.72
	524600 RENT EXPENSE-BUILDINGS	681.50	6,113.65
	525100 RENT EXP-OFFICE EQUIP		1,173.42
	527100 REP & MAINT-OFFICE EQUIP		414.00
	527910 SERVER REPAIR & MAINT		1,086.57
	531100 OFFICE SUPPLIES EXPENSE	30.04	782.56
	531200 IT SUPPLIES		155.34
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT	30.14	1,742.73
	541100 ACCTG & AUDITING SERVICES		9,838.53
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		2,851.06
	541500 LEGAL SERVICES EXPENSE	1,792.45	7,772.45
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES	7,440.00	7,504.20

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		169.83
	554900 OTHER CONTRACTUAL SERVICES		189.52
	555200 SOFTWARE - NEW PURCHASES		453.12
	555310 COTS LICENSE FEES		2,053.14
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,977.50
	555510 SAAS SUBSCRIPTION FEES	459.73	15,454.14
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	12,310.96	87,136.17
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM		195.21
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	16.90	604.46
	575100 MISC TRAVEL EXPENSE		103.41
	Major Account 570000 Total	16.90	2,797.38
	Fund 21180 Expenditures Total	67,810.81	595,378.69
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	30.19-
	Major Account 480000 Total	3.83-	30.19-
	Fund 21215 Revenues Total	3.83-	30.19-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		134,520.00-
	472200 REPROD & PUBLICATIONS		371.00-
	Major Account 470000 Total		134,891.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.08-	595.02-
	Major Account 480000 Total	68.08-	595.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		135,557.98
	Major Account 490000 Total		135,557.98
	Fund 21270 Revenues Total	68.08-	71.96
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1.02-
	Major Account 480000 Total	.13-	1.02-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27200 Revenues Total	<u>.13-</u>	<u>1.02-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	<u>26,595,651.01-</u>	<u>238,316,396.78-</u>
	Major Account 450000 Total	<u>26,595,651.01-</u>	<u>238,316,396.78-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>6,325,368.16-</u>	<u>52,294,070.82-</u>
	Major Account 470000 Total	<u>6,325,368.16-</u>	<u>52,294,070.82-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>2,866.08-</u>
	493200 OPERATING TRANSFERS OUT	<u>125,000.00</u>	<u>1,150,000.00</u>
	Major Account 490000 Total	<u>125,000.00</u>	<u>1,147,133.92</u>
	Fund 61240 Revenues Total	<u>32,796,019.17-</u>	<u>289,463,333.68-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,157.33-</u>	<u>9,965.87-</u>
	Major Account 480000 Total	<u>1,157.33-</u>	<u>9,965.87-</u>
	Fund 61270 Revenues Total	<u>1,157.33-</u>	<u>9,965.87-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>918,138.89</u>
	Major Account 590000 Total		<u>918,138.89</u>
	Fund 61270 Expenditures Total		<u>918,138.89</u>
	Program Revenues	<u>52,481,792.87-</u>	<u>413,096,137.75</u>
	Program Expenditures	<u>67,810.81</u>	<u>1,513,517.58</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,640.83-	28,896.12-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,640.83-	29,189.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,640.83-	817,934.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,643.76	67,981.39
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	16.58	1,396.19
	512100 VACATION LEAVE EXPENSE	260.66	11,374.84
	512200 SICK LEAVE EXPENSE	75.87	2,312.49
	512300 HOLIDAY LEAVE EXPENSE	436.21	3,530.37
	512500 FUNERAL LEAVE EXPENSE	6.55	6.55
	515100 RETIREMENT PLANS EXPENSE	706.81	6,484.96
	515200 FICA EXPENSE	715.42	6,542.91
	515500 HEALTH INSURANCE EXPENSE	144.26	1,948.16
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	11,006.12	102,486.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.67	10.68
	521400 CIO CHARGES	267.74	3,506.12
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses	11,000.00	13,000.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	97.57	2,948.18
	522200 CONFERENCE REGISTRATION		1,690.00
	523100 UTILITIES EXPENSE	58.10	503.70
	524600 RENT EXPENSE-BUILDINGS	681.50	6,113.64
	525100 RENT EXP-OFFICE EQUIP		141.74
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE		11.87
	531200 IT SUPPLIES		88.07
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT	26.75	318.81
	541100 ACCTG & AUDITING SERVICES		1,677.60



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		141.78
	541400 HRMS ASSESSMENT		486.15
	541500 LEGAL SERVICES EXPENSE	7,345.64	31,252.33
	543100 IT CONSULTING-APPLICATIONS		891.41
	547100 EDUCATIONAL SERVICES		26.71
	555200 SOFTWARE - NEW PURCHASES		11.43
	555310 COTS LICENSE FEES		253.50
	555510 SAAS SUBSCRIPTION FEES	78.39	4,763.51
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	19,557.36	68,534.01
	570000 Travel Expenses		
	571100 LODGING		2,947.81
	571800 MEALS - PER DIEM		397.14
	572100 COMMERCIAL TRANSPORTATIO		1,743.88
	574500 PERSONAL VEHICLE MILEAGE	2.88	482.10
	575100 MISC TRAVEL EXPENSE		413.64
	Major Account 570000 Total	2.88	5,984.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	30,566.36	177,857.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,643.49-	905,224.65-
	Major Account 470000 Total	94,643.49-	905,224.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,410.82-	56,621.00-
	Major Account 480000 Total	7,410.82-	56,621.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenues Total	102,054.31-	221,354.35
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.96-	16.96-
	Major Account 480000 Total	16.96-	16.96-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21246 COLLEGE SAVINGS INC CASH FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,586.28-
	Major Account 490000 Total		9,586.28-
	Fund 21246 Revenues Total	16.96-	9,603.24-
	Program Revenues	105,712.10-	606,182.91-
	Program Expenditures	30,566.36	177,857.32

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	260.00-	390.00-
	Major Account 470000 Total	260.00-	390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,207.34-	29,382.82-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,207.34-	29,675.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.87-
	493100 OPERATING TRANSFERS IN		1,429,424.00-
	Major Account 490000 Total		1,429,463.87-
	Fund 21200 Revenues Total	3,467.34-	1,459,529.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,524.63	295,447.21
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	226.19	4,068.86
	512100 VACATION LEAVE EXPENSE	2,181.57	37,434.43
	512200 SICK LEAVE EXPENSE	2,030.19	24,001.00
	512300 HOLIDAY LEAVE EXPENSE	1,948.56	19,228.09
	512500 FUNERAL LEAVE EXPENSE	52.43	992.95
	515100 RETIREMENT PLANS EXPENSE	3,067.42	28,542.06
	515200 FICA EXPENSE	2,764.36	25,806.18
	515500 HEALTH INSURANCE EXPENSE	11,070.68	102,197.42
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	57,866.03	543,999.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,981.68	8,673.77
	521200 COM EXPENSE - VOICE/DATA	40.18	325.76
	521400 CIO CHARGES	2,078.87	18,068.30
	521500 PUBLICATION & PRINT EXP	38,098.28	41,628.72
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	217.94	1,406.19
	522200 CONFERENCE REGISTRATION	710.00	1,740.00
	522900 EMPLOYEE PARKING EXP	330.00	2,970.00
	523100 UTILITIES EXPENSE	290.53	2,518.40
	524600 RENT EXPENSE-BUILDINGS	5,876.68	51,812.50
	525100 RENT EXP-OFFICE EQUIP		154.64-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,870.39
	527910 SERVER REPAIR & MAINT		1,186.95
	531100 OFFICE SUPPLIES EXPENSE	365.66	1,887.87
	531200 IT SUPPLIES		432.46
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT	26.75	1,882.12
	541100 ACCTG & AUDITING SERVICES		10,658.42
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		3,088.66
	541500 LEGAL SERVICES EXPENSE	1,941.81	9,160.03
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS	169.83	339.66
	554900 OTHER CONTRACTUAL SERVICES		107.36
	555200 SOFTWARE - NEW PURCHASES	79.00	151.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES	23,391.88	232,180.66
	555510 SAAS SUBSCRIPTION FEES	498.05	13,248.29
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP	99.90	540.37
	Major Account 520000 Total	76,197.04	465,575.92
	570000 Travel Expenses		
	571100 LODGING	985.72	3,087.74
	571800 MEALS - PER DIEM	116.56	303.19
	572100 COMMERCIAL TRANSPORTATIO		2,170.62
	574500 PERSONAL VEHICLE MILEAGE	40.60	433.35
	575100 MISC TRAVEL EXPENSE	116.96	394.51
	Major Account 570000 Total	1,259.84	6,389.41
	Fund 21200 Expenditures Total	135,322.91	1,015,965.25
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	327,889.74-	29,534,186.43-
	Major Account 480000 Total	327,889.74-	29,534,186.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,821,346.98
	Major Account 490000 Total		12,821,346.98
	Fund 61280 Revenues Total	327,889.74-	16,712,839.45-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,499.23
	521500 PUBLICATION & PRINT EXP		5,152.47
	541100 ACCTG & AUDITING SERVICES	6,410.82	179,652.26
	554900 OTHER CONTRACTUAL SERVICES	1,727.06	20,412.77
	559100 OTHER OPERATING EXP	1,506,908.74	9,646,623.74
	Major Account 520000 Total	1,515,046.62	9,858,340.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28
	Major Account 590000 Total		9,586.28
	Fund 61280 Expenditures Total	1,515,046.62	9,867,926.75
	Program Revenues	<u>331,357.08</u>	<u>18,172,369.04</u>
	Program Expenditures	<u>1,650,369.53</u>	<u>10,883,892.00</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 663 SPORTS ARENA FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.16-	1,976.27-
	Major Account 480000 Total	526.16-	1,976.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,268,666.95-
	493200 OPERATING TRANSFERS OUT		1,601,095.50
	Major Account 490000 Total		3,667,571.45-
	Fund 21195 Revenues Total	526.16-	3,669,547.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,122,848.14	3,688,066.87
	Major Account 590000 Total	1,122,848.14	3,688,066.87
	Fund 21195 Expenditures Total	1,122,848.14	3,688,066.87
	Program Revenues	526.16-	3,669,547.72-
	Program Expenditures	1,122,848.14	3,688,066.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 012 STATE TREASURER  
Program Number 665 CONVENTION CTR FINANCING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.60-	3,817.95-
	Major Account 480000 Total	156.60-	3,817.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,956,851.11-
	493200 OPERATING TRANSFERS OUT		2,681,432.66
	Major Account 490000 Total		6,275,418.45-
	Fund 21190 Revenues Total	156.60-	6,279,236.40-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,256,676.19
	Major Account 590000 Total		6,256,676.19
	Fund 21190 Expenditures Total		6,256,676.19
	Program Revenues	156.60-	6,279,236.40-
	Program Expenditures		6,256,676.19

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 012 STATE TREASURER  
 Program Number 999 CIG TAX CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439,293.52-	3,441,059.64-
	Major Account 480000 Total	439,293.52-	3,441,059.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	439,293.52-	104,744,518.64-
	Program Revenues	439,293.52-	104,744,518.64-
	Agency Revenues	8,833,683.27	861,786,251.80
	Agency Expenditures	9,002,755.68	39,931,308.83



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,037.29-	8,173.80-
	484100 OPERATING DONATIONS & CO		1,833.44-
	Major Account 480000 Total	<u>1,037.29-</u>	<u>10,007.24-</u>
	Fund 61311 Revenues Total	1,037.29-	10,007.24-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.98-	16,509.42-
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	<u>2,076.98-</u>	<u>16,519.42-</u>
	Fund 61312 Revenues Total	2,076.98-	16,519.42-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		477.00
	532100 NON-CAPITALIZED EQUIP PU		885.55
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,093.67
	532200 PERSONAL COMPUTING EQUIPMENT		3,237.00
	534600 ED & RECREATIONAL SUP EX	1,170.73	21,004.46
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES	2,500.00	5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	<u>3,670.73</u>	<u>36,706.44</u>
	570000 Travel Expenses		
	571100 LODGING		445.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.38
	Major Account 570000 Total	<u></u>	<u>1,892.08</u>
	Fund 61312 Expenditures Total	3,670.73	38,598.52
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.18-	135.47-
	Major Account 480000 Total	<u>17.18-</u>	<u>135.47-</u>
	Fund 61314 Revenues Total	17.18-	135.47-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.28-	621.75-
	Major Account 480000 Total	<u>76.28-</u>	<u>621.75-</u>
	Fund 61315 Revenues Total	76.28-	621.75-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX		367.13
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total		4,496.05
	Fund 61315 Expenditures Total		4,496.05
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,345.80-	470,283.44-
	Major Account 480000 Total	24,345.80-	470,283.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,971,546.55-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		10,099,823.45
	Fund 61360 Revenues Total	24,345.80-	9,629,540.01
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,688,237.31
	Major Account 590000 Total		59,688,237.31
	Fund 61360 Expenditures Total		59,688,237.31
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,862.23-	953,411.06-
	481200 GAIN OR LOSS-SALE OF INV	2,597,470.86-	2,803,997.67
	Major Account 480000 Total	2,674,333.09-	1,850,586.61
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,423.92
	Major Account 490000 Total		735,423.92
	Fund 61365 Revenues Total	2,674,333.09-	2,586,010.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,670.07	63,435.74
	Major Account 520000 Total	2,670.07	63,435.74
	Fund 61365 Expenditures Total	2,670.07	63,435.74
	Program Revenues	2,701,886.62-	12,188,266.66
	Program Expenditures	6,340.80	59,794,767.62

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,593.83-
	Major Account 480000 Total		6,593.83-
	Fund 10000 Revenues Total		6,593.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,449.58	4,290,116.33
	511200 TEMPORARY SALARIES-WAGE	1,548.00	4,006.53
	511300 OVERTIME PAYMENTS		4,143.83
	511800 COMPENSATORY TIME PAID	35.48	6,019.89
	512100 VACATION LEAVE EXPENSE	16,225.16	385,078.03
	512200 SICK LEAVE EXPENSE	17,077.61	132,355.98
	512300 HOLIDAY LEAVE EXPENSE	24,959.46	280,998.98
	512500 FUNERAL LEAVE EXPENSE	569.46	11,797.76
	512800 ADMINISTRATIVE LEAVE EXP		282.54
	515100 RETIREMENT PLANS EXPENSE	39,142.11	401,492.62
	515200 FICA EXPENSE	35,728.88	362,514.48
	515500 HEALTH INSURANCE EXPENSE	80,639.43	740,735.31
	516500 WORKERS COMP PREMIUMS	5,073.21	48,961.01
	Major Account 510000 Total	660,448.38	6,668,503.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.83	192.30
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	4,514.01	37,992.82
	521500 PUBLICATION & PRINT EXP		6,014.60
	522100 DUES & SUBSCRIPTION EXP	312.50	62,130.28
	522200 CONFERENCE REGISTRATION	2,500.00	6,806.55
	524600 RENT EXPENSE-BUILDINGS	100,992.40	454,465.80
	524700 RENT EXP-OTHER REAL PROP	6,425.00	32,748.52
	525500 RENT EXP-OTHER PERS PROP	25.00	747.00
	531100 OFFICE SUPPLIES EXPENSE	23.04	456.08
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU		31,290.40
	532200 HARDWARE NON CAPITALIZED	743.80	780.15
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		2,481.40
	539500 PURCHASING CARD SUSPENSE		1,180.12-
	541100 ACCTG & AUDITING SERVICES		326,919.75
	541700 LEGAL RELATED EXPENSE		80.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	.01-	.01-
	542500 ENG & ARCH SERVICES	17,702.00	92,152.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER		9,154.50
	547100 EDUCATIONAL SERVICES	708.84	90,258.55
	554900 OTHER CONTRACTUAL SERVICES	19,300.00	844,446.27
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES	171.36	741.53
	556100 INSURANCE EXPENSE		5,017.32
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	13,643.00	157,434.73
	Major Account 520000 Total	167,086.77	2,365,907.94
	570000 Travel Expenses		
	571100 LODGING	773.86	25,396.89
	571600 MEALS - TAXABLE	1,192.88	8,886.39
	571800 MEALS - TRAVEL STATUS	944.97	7,865.89
	572100 COMMERCIAL TRANSPORTATIO	1,537.72	6,853.51
	573100 STATE-OWNED TRANSPORT	1,676.98	4,202.68
	574500 PERSONAL VEHICLE MILEAGE	1,815.02	19,694.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.75	1,619.64
	575100 MISC TRAVEL EXPENSE	60.50	2,241.04
	Major Account 570000 Total	8,356.68	76,760.26
	Fund 10000 Expenditures Total	835,891.83	9,111,171.49
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,380.56-
	Major Account 460000 Total		4,380.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.11-	1,118.01-
	484100 OPERATING DONATIONS & CO		3,871.00-
	484500 REIMB NON-GOVT SOURCES		1,579.39-
	Major Account 480000 Total	217.11-	6,568.40-
	Fund 21300 Revenues Total	217.11-	10,948.96-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	Major Account 520000 Total		5,558.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,045.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		166.21
	Major Account 570000 Total		2,211.81
	Fund 21300 Expenditures Total		36,471.34
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	15,750.00-
	Major Account 460000 Total	5,250.00-	15,750.00-
	Fund 21301 Revenues Total	5,250.00-	15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063.98	11,073.32
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	79.74	847.53
	515200 FICA EXPENSE	71.10	761.52
	515500 HEALTH INSURANCE EXPENSE	418.50	4,206.22
	516500 WORKERS COMP PREMIUMS	11.22	106.19
	Major Account 510000 Total	1,644.54	17,231.22
	Fund 21301 Expenditures Total	1,644.54	17,231.22
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,807.70	33,928.89
	512100 VACATION LEAVE EXPENSE	17.89	5,326.94
	512200 SICK LEAVE EXPENSE		688.48
	512300 HOLIDAY LEAVE EXPENSE	226.06	2,826.11
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	303.43	3,225.65
	515200 FICA EXPENSE	300.48	3,206.73
	515500 HEALTH INSURANCE EXPENSE	262.01	2,261.94
	516500 WORKERS COMP PREMIUMS	48.20	401.07
	Major Account 510000 Total	4,965.77	52,169.62
	Fund 21320 Expenditures Total	4,965.77	52,169.62

21390 TEACHERS CERT FD

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.35	149,795.71
	511800 COMPENSATORY TIME PAID		5,127.88
	512100 VACATION LEAVE EXPENSE	974.32	12,792.88
	512200 SICK LEAVE EXPENSE	4,067.38	15,053.74
	512300 HOLIDAY LEAVE EXPENSE	986.18	10,931.76
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,619.00	15,856.86
	515200 FICA EXPENSE	1,449.82	14,282.49
	515500 HEALTH INSURANCE EXPENSE	2,329.53	21,169.54
	516500 WORKERS COMP PREMIUMS	196.88	1,820.70
	Major Account 510000 Total	25,313.46	246,850.84
	Fund 21390 Expenditures Total	25,313.46	246,850.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,922.33	3,254,366.89
	511300 OVERTIME PAYMENTS		1,755.55
	511800 COMPENSATORY TIME PAID		4,724.51
	512100 VACATION LEAVE EXPENSE	18,863.01	221,053.04
	512200 SICK LEAVE EXPENSE	10,588.83	91,268.84
	512300 HOLIDAY LEAVE EXPENSE	20,125.40	221,583.80
	512500 FUNERAL LEAVE EXPENSE	859.66	10,777.67
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	32,012.95	296,415.80
	515200 FICA EXPENSE	28,804.94	269,933.06
	515500 HEALTH INSURANCE EXPENSE	73,057.33	649,499.57
	516500 WORKERS COMP PREMIUMS	3,996.50	35,895.63
	Major Account 510000 Total	546,230.95	5,057,923.24
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,273.00
	Major Account 520000 Total		77,273.00
	Fund 40000 Expenditures Total	546,230.95	5,135,196.24
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	63,543.58	542,134.70
	461500 OP GRANTS - STATE AGENCI	5,286.79	36,383.12
	Major Account 460000 Total	68,830.37	578,517.82
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	68,830.37-	882,096.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,734.02	1,859,732.75
	511800 COMPENSATORY TIME PAID	248.00	12,909.86
	512100 VACATION LEAVE EXPENSE	9,373.12	193,083.51
	512200 SICK LEAVE EXPENSE	8,291.22	98,773.83
	512300 HOLIDAY LEAVE EXPENSE	12,318.64	130,590.47
	512500 FUNERAL LEAVE EXPENSE	643.02	6,951.28
	512800 ADMINISTRATIVE LEAVE EXP	61.87	61.87
	515100 RETIREMENT PLANS EXPENSE	19,245.63	173,296.55
	515200 FICA EXPENSE	18,031.92	165,387.15
	515500 HEALTH INSURANCE EXPENSE	42,168.92	347,299.05
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	21,576.12-	20,360.13
	Major Account 510000 Total	310,540.24	3,014,626.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.84	1,913.15
	521400 CIO CHARGES	43,858.01	66,580.25
	521500 PUBLICATION & PRINT EXP		884.31
	521900 Awards Exp-TOY		68.83
	522200 CONFERENCE REGISTRATION		2,754.00
	524600 RENT EXPENSE-BUILDINGS	94,720.96-	217,905.03
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	67.10	506.77
	531100 OFFICE SUPPLIES	15,106.38-	3,024.19
	532100 NON-CAPITALIZED EQUIP PU		15,428.00
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP		36.61
	534600 ED & RECREATIONAL SUP EX		3,895.56
	534900 MISCELLANEOUS SUP EXP	96.47	96.47
	539100 INDIRECT COST ALLOWANCE	561.09	10,618.96
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL	4,046.62	8,266.91
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	12,422.31	106,143.65
	555510 SAAS SUBSCRIPTION FEES	736.00	22,098.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP	179.00-	46,660.52
	Major Account 520000 Total	47,579.90-	615,768.76
	570000 Travel Expenses		
	571100 LODGING		2,840.11
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	572100 Commercial TRANSPORTATIO		1,780.60
	573100 STATE-OWNED TRANSPORT	12.18	529.69
	574500 PERSONAL VEHICLE MILEAGE	189.95-	
	574600 Contract travel-TOY	26.00	3,219.55
	Major Account 570000 Total	125.77-	8,395.95
	Fund 41340 Expenditures Total	262,834.57	3,638,791.16
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,534.70	69,523.40
	512100 VACATION LEAVE EXPENSE	17.89	5,727.88
	512200 SICK LEAVE EXPENSE	107.57	1,416.41
	512300 HOLIDAY LEAVE EXPENSE	483.73	4,468.50
	512500 FUNERAL LEAVE EXPENSE		518.95
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	759.55	6,130.37
	515200 FICA EXPENSE	763.90	6,132.43
	515500 HEALTH INSURANCE EXPENSE	261.95	3,481.58
	516500 WORKERS COMP PREMIUMS	93.57	749.50
	Major Account 510000 Total	12,022.86	98,364.16
	Fund 41342 Expenditures Total	12,022.86	98,364.16
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,492.36	41,442.12
	512100 VACATION LEAVE EXPENSE		797.98
	512300 HOLIDAY LEAVE EXPENSE	236.44	2,591.66
	515100 RETIREMENT PLANS EXPENSE	354.08	3,356.88
	515200 FICA EXPENSE	346.46	3,292.06
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS	47.22	420.43
	Major Account 510000 Total	6,000.52	56,616.77
	Fund 41349 Expenditures Total	6,000.52	56,616.77
	Program Revenues	74,297.48-	915,389.35-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS Expenditures	510000 Personal Services Program Expenditures	<u>1,694,904.50</u>	<u>18,392,862.84</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	140,408,217.72	848,049,726.20
	593100 GRANTS	1,930,504.48	10,794,455.88
	595100 CONTRACTUAL AID	2,026.93	249,526.94
	599100 OTHER GOVERNMENT AID	5,650.00	130,370.22
	Major Account 590000 Total	<u>142,346,399.13</u>	<u>859,224,079.24</u>
	Fund 10000 Expenditures Total	142,346,399.13	859,224,079.24
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,300,000.00-	1,300,000.00-
	Major Account 480000 Total	<u>1,300,000.00-</u>	<u>1,300,000.00-</u>
	Fund 21365 Revenues Total	1,300,000.00-	1,300,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total		<u>2,112,874.58</u>
	Fund 21365 Expenditures Total		2,112,874.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,726.79	47,296.56
	547100 EDUCATIONAL SERVICES	27,840.75	400,254.66
	Major Account 520000 Total	<u>31,567.54</u>	<u>447,551.22</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	51,745,412.90	416,086,042.80
	594100 SUBRECIPIENT PAYMENT-SEFA	10,733.00	464,702.00
	595100 CONTRACTUAL AID	789,843.84	11,950,838.01
	599300 1099-AID-INCOME	2,688,718.71	25,359,887.63
	Major Account 590000 Total	<u>55,234,708.45</u>	<u>453,861,470.44</u>
	Fund 40000 Expenditures Total	55,266,275.99	454,309,021.66
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	35,652.29-	313,265.96-
	Fund 40000 Adjustments Total	<u>35,652.29-</u>	<u>313,265.96-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	279,923.39-	1,767,699.72-
	Major Account 460000 Total	<u>279,923.39-</u>	<u>1,767,699.72-</u>
	Fund 41340 Revenues Total	279,923.39-	1,767,699.72-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,723.21	1,725,031.65

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	155,279.08	1,200,451.66
	Major Account 590000 Total	338,002.29	2,925,483.31
	Fund 41340 Expenditures Total	338,002.29	2,925,483.31
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.93-	8,938.72-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Major Account 480000 Total	1,136.93-	12,611.48-
	Fund 41348 Revenues Total	1,136.93-	12,611.48-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		277.59-
	Fund 41348 Adjustments Total		277.59-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,190.80-	1,190.80-
	Major Account 460000 Total	1,190.80-	1,190.80-
	Fund 41350 Revenues Total	1,190.80-	1,190.80-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,436.52-
	Major Account 460000 Total		1,436.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.47-	35.13-
	Major Account 480000 Total	.47-	35.13-
	Fund 41351 Revenues Total	.47-	1,471.65-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,436.52
	Major Account 590000 Total		1,436.52
	Fund 41351 Expenditures Total		1,436.52
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,222.39-
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	151.26-
	Major Account 480000 Total	.29-	151.26-
	Fund 41352 Revenues Total	.29-	103,373.65-
Expenditures	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		103,516.63
	Major Account 590000 Total		103,516.63
	Fund 41352 Expenditures Total		103,516.63
	Program Revenues	<u>1,582,251.88</u>	<u>3,186,347.30</u>
	Program Expenditures	<u>197,950,677.41</u>	<u>1,318,676,411.94</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,776.76-	33,981.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,621.58-	17,238.86-
	Major Account 480000 Total	5,398.34-	51,240.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		993,854.80-
	493200 OPERATING TRANSFERS OUT		1,208.98
	493900 LOAN RECEIVABLE OFFSET	6,000.00-	123,875.00-
	Major Account 490000 Total	6,000.00-	1,116,520.82-
	Fund 21330 Revenues Total	11,398.34-	1,167,761.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,025.50	12,431.49
	511200 TEMPORARY SALARIES-WAGE	1,097.73	17,192.35
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE	264.50	1,053.96
	515200 FICA EXPENSE	83.98	1,328.39
	515500 HEALTH INSURANCE EXPENSE	523.96	1,397.23
	516500 WORKERS COMP PREMIUMS	71.04	260.12
	Major Account 510000 Total	7,066.71	34,457.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.23
	521400 CIO CHARGES	23,653.48	27,114.83
	524600 RENT EXPENSE-BUILDINGS	1,519.30	6,836.85
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	25,172.78	33,998.91
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	102,775.00	1,835,650.00
	Major Account 590000 Total	102,775.00	1,835,650.00
	Fund 21330 Expenditures Total	135,014.49	1,904,105.95
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,871.31-	40,365.04-
	Major Account 480000 Total	4,871.31-	40,365.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,807.76-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total		387,354.39-
	Fund 21336 Revenues Total	4,871.31-	427,719.43-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.06	15,367.96
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,173.02
	515100 RETIREMENT PLANS EXPENSE	119.70	1,274.36
	515200 FICA EXPENSE	106.56	1,145.07
	515500 HEALTH INSURANCE EXPENSE	627.84	6,301.20
	516500 WORKERS COMP PREMIUMS	16.82	162.73
	Major Account 510000 Total	2,466.98	25,897.22
	520000 Operating Expenses		
	521400 CIO CHARGES		894.65
	524600 RENT EXPENSE-BUILDINGS	313.22	1,409.49
	Major Account 520000 Total	313.22	2,304.14
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		211.06
	574500 PERSONAL VEHICLE MILEAGE		56.24
	Major Account 570000 Total		267.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		640,941.12
	Major Account 590000 Total		640,941.12
	Fund 21336 Expenditures Total	2,780.20	669,409.78
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.12-	11,687.82-
	Major Account 480000 Total	1,562.12-	11,687.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,231.85-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total		124,080.73-
	Fund 21337 Revenues Total	1,562.12-	135,768.55-
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	31.52	1,128.24
	Major Account 520000 Total	31.52	1,271.14
	590000 Government Aid		
	593100 GRANTS	19,440.00	89,274.00
	Major Account 590000 Total	19,440.00	89,274.00
	Fund 21337 Expenditures Total	19,471.52	90,545.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,017.21-	104,613.89-
	Major Account 480000 Total	15,017.21-	104,613.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,111,941.45-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total		2,109,372.38-
	Fund 21338 Revenues Total	15,017.21-	2,213,986.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.82	16,745.55
	512100 VACATION LEAVE EXPENSE	236.44	945.76
	512200 SICK LEAVE EXPENSE	12.11	18.32
	512300 HOLIDAY LEAVE EXPENSE	236.44	1,464.67
	515100 RETIREMENT PLANS EXPENSE	190.98	1,434.88
	515200 FICA EXPENSE	172.10	1,295.31
	515500 HEALTH INSURANCE EXPENSE	923.86	6,838.34
	516500 WORKERS COMP PREMIUMS	19.19	172.71
	Major Account 510000 Total	3,859.94	28,915.54
	520000 Operating Expenses		
	521400 CIO CHARGES		496.75
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	1,074.36	4,834.62
	Major Account 520000 Total	1,074.36	10,371.37
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,673.25	978,866.83
	Major Account 590000 Total	35,673.25	978,866.83
	Fund 21338 Expenditures Total	40,607.55	1,018,153.74
	Program Revenues	<u>32,848.98-</u>	<u>3,945,235.34-</u>
	Program Expenditures	<u>197,873.76</u>	<u>3,682,214.61</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERM SALARY 110		463,412.44	2,568,769.92
511700 EMPLOYEE BONUS 110			2,000.00
511800 COMP TIME OFF 110		35.84	223.94
512100 VACATION LEAVE 110		35,690.72	240,835.14
512200 SICK LEAVE 110		24,819.15	152,295.66
512300 HOLIDAY LEAVE 110		27,642.25	222,298.25
512500 FUNERAL LEAVE 110		809.32	7,438.48
512600 CIVIL LEAVE 110			545.83
512900 UNION ACTIVITY			115.13
515100 RETIREMENT PLANS 110		41,364.74	239,206.79
515200 FICA EXPENSE 110		39,005.51	227,553.76
515500 HEALTH INSURANCE 110		110,418.99	577,717.39
516500 WORKERS COMP 110		5,457.11	23,503.60
Major Account 510000 Total		748,656.07	4,262,503.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI		26.96	70.63
521400 OCIO EXPENSE-TBI			403.86
522100 DUES & SUBSCRIPTION EXP-TBI			1,750.00
522200 CONFERENCE REGISTRATION-TBI		350.00	350.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	32,769.09
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		20,693.53	118,473.79
547100 EDU/STAFF TRAINING SVS-TBI			8,180.00
Major Account 520000 Total		24,711.50	177,513.80
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS-SRC			204.81
571800 MEALS-TRAVEL STATUS			17.82
Major Account 570000 Total			222.63
590000 Government Aid			
592100 ASSIST TO/FOR IND YWD		15,000.00	64,289.00
Major Account 590000 Total		15,000.00	64,289.00
Fund 10000 Expenditures Total		788,367.57	4,504,529.32
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		530.13-	2,919.29-
484100 OPERATING DONATIONS & CO			200,000.00-
Major Account 480000 Total		530.13-	202,919.29-
Fund 21303 Revenues Total		530.13-	202,919.29-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		384.16	1,535.28
512100 VACATION LEAVE EXPENSE		3.62	70.36
512200 SICK LEAVE EXPENSE		18.78	64.47
512300 HOLIDAY LEAVE EXPENSE		13.35	46.49
515100 RETIREMENT PLANS EXPENSE		31.45	128.57
515200 FICA EXPENSE		31.61	127.49
515500 HEALTH INSURANCE EXPENSE		6.65	81.18
516500 WORKERS COMP PREMIUMS		2.35	21.18
Major Account 510000 Total		491.97	2,075.02
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE			748.75-
534600 ED & RECREATIONAL SUP EX			1,506.86
539100 INDIRECT COST ALLOWANCE		36.17	393.87
539500 PURCHASING CARD SUSPENSE			748.75
Major Account 520000 Total		36.17	1,900.73
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		440.85-	60.12
Major Account 570000 Total		440.85-	60.12
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,915.00	108,675.47
592200 1099-AID TO/FOR INDIVIDUA			29,168.10
Major Account 590000 Total		12,915.00	137,843.57
Fund 21303 Expenditures Total		13,002.29	141,879.44
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,492.31-	11,766.81-
Major Account 480000 Total		1,492.31-	11,766.81-
Fund 21371 Revenues Total		1,492.31-	11,766.81-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		16.05-	126.58-
Major Account 480000 Total		16.05-	126.58-
Fund 21374 Revenues Total		16.05-	126.58-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		241,533.17	3,785,819.12
511200 TEMP SALARY OJE		6,000.78	136,939.47
511700 EMPLOYEE BONUS PETS			2,000.00

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMP TIME OFF PETS	242.00	1,223.32
	512100 VACATION LEAVE CPAP	8,582.45	329,043.59
	512200 SICK LEAVE CPAP	11,626.17	192,013.33
	512300 HOLIDAY LEAVE CPAP	14,070.33	229,833.35
	512500 FUNERAL LEAVE CPAP	1,252.29	18,943.53
	512600 CIVIL LEAVE PETS		1,024.64
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXPENSE	20,764.77	341,454.61
	515200 FICA EXPENSE	19,917.66	331,541.58
	515500 HEALTH INSURANCE EXPENSE	60,132.19	948,076.14
	516200 TUITION REIMBURSEMENT		4,536.00
	516500 WORKERS COMP-OJE	2,927.08	49,909.87
	Major Account 510000 Total	<u>387,048.89</u>	<u>6,372,473.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,424.64	28,743.70
	521200 COM EXPENSE - VOICE/DATA		2,399.59
	521400 OCIO EXPENSE CPAP	22,820.18	277,739.19
	521500 PUB & PRINT EXP CPAP	2,923.14	40,672.36
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110	1,099.85	17,534.45
	522200 CONFERENCE REGISTRATION-TBI	2,864.81	14,756.78
	523202 ELECTRICITY 110	1,202.59	8,184.78
	523203 WATER 110		76.55
	523204 SEWER 110		180.68
	524600 RENT EXP-BUILDINGS-TBI	37,591.09	607,162.42
	524700 RENT EXP-OTHER REAL PROP		1,415.00
	525500 Rent expense-other personal pr		247.95
	527100 REP & MAINT-OFFICE EQUIP-CPAP	256.65	1,985.11
	527200 REP&MAINT-MOTOR VEH 110	188.19	6,372.77
	527900 PERSONAL COMPUT EQUIP R & M110		997.00
	531100 OFFICE SUPPLIES 110	7,533.08	18,216.79
	531200 IT SUPPLIES 110	266.51	5,750.41
	532100 NON-CAPITALIZED EQUIP-CPAP	1,936.29	58,355.94
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50
	532200 PERSONAL COMP EQUIP 110	18,404.86	60,237.28
	532270 WIRELESS PHONE EQUIP 110		284.38
	533100 HOUSEHOLD & INSTIT 110	1,578.57	2,582.60
	533900 FOOD EXPENSE		41.67

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX-TBI	16,654.19-	7,120.10
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES EXP 110	675.51	122,995.19
	535100 MEDICAL SUPPLIES	22.91	22.91
	538100 VEHICLE & EQUIP SUP EXP-CPAP	71.96	1,424.70
	539100 INDIRECT COST ALLOW 110	150,832.06	1,630,340.61
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	255.60	6,235.44
	542100 SOS TEMP SERV-PERSONNEL 110	11,636.09	15,272.86
	543300 IT CONSULTING-OTHER		1,391.00
	547100 EDU/STAFF TRAINING SVS-TBI	23,112.46	675,949.66
	547300 INTERPRETER SRVS	3,478.50	21,708.35
	549200 JANITORIAL/SECURITY SRVS-110	1,291.28	10,765.07
	554900 OTHER CONTRACTUAL SERVICE-TBI	44,683.23	520,821.34
	555310 COTS LICENSE FEES		26,067.41
	555340 COTS MAINTENANCE-110		1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI	372.00	45,859.33
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		15,716.53
	559100 OTHER OPERATING EXP-CPAP	755.56	18,796.16
	Major Account 520000 Total	321,623.42	4,287,741.38
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	5,058.80	19,686.70
	571600 MEALS-NOT TRAVEL STATUS-SRC	120.00	516.38
	571800 MEALS-TRAVEL STATUS	578.49	4,147.70
	572100 COMMERCIAL TRANS EXP 110	2,885.13	6,514.83
	573100 STATE-OWNED TRANS-CPAP	1,372.93	117,625.41
	574500 PERS VEHICLE-CPAP	2,524.85	19,976.71
	574600 CONTRACTUAL SERV TRAVEL-SRC	21.15	5,947.24
	575100 PETS MISC EXP	65.25	583.60
	Major Account 570000 Total	12,626.60	174,998.57
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	147,369.23	1,805,442.87
	592200 1099-AID TO/YWD	26,955.11	499,343.46
	Major Account 590000 Total	174,324.34	2,304,786.33
	Fund 40000 Expenditures Total	895,623.25	13,139,999.68
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT-TRYLN	695.15-	7,948.97-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		500.00-
	Fund 40000 Adjustments Total	695.15-	8,448.97-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	947.71	102,398.69
	512200 SICK LEAVE EXPENSE		65,887.81
	515100 RETIREMENT PLANS EXPENSE	70.97	12,601.38
	515200 FICA EXPENSE	72.50	12,804.97
	515500 HEALTH INSURANCE EXPENSE		750.54
	516500 WORKERS COMP PREMIUMS	181.96	1,581.37
	Major Account 510000 Total	1,273.14	196,024.76
	Fund 41340 Expenditures Total	1,273.14	196,024.76
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,379.39-	30,575.34-
	461500 OP GRANTS - STATE AGENCI	74,464.52-	794,530.10-
	Major Account 460000 Total	79,843.91-	825,105.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.79-	1,607.08-
	Major Account 480000 Total	294.79-	1,607.08-
	Fund 41343 Revenues Total	80,138.70-	826,712.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,547.17	371,473.55
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	735.60	32,718.29
	512200 SICK LEAVE EXPENSE	2,512.00	11,382.10
	512300 HOLIDAY LEAVE EXPENSE	2,226.98	24,494.47
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,913.33	32,981.50
	515200 FICA EXPENSE	3,295.42	31,480.48
	515500 HEALTH INSURANCE EXPENSE	8,169.42	82,834.41
	516500 WORKERS COMP PREMIUMS	451.94	4,113.35
	Major Account 510000 Total	61,851.86	591,865.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.03	1,918.78
	521400 CIO CHARGES	2,298.88	14,930.96
	521500 PUBLICATION & PRINT EXP	637.86	2,963.12
	522200 CONFERENCE REGISTRATION	200.00	200.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,918.17	44,023.53
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	406.98	558.81
	531200 IT SUPPLIES		300.63
	532100 NON-CAPITALIZED EQUIP PU	93.04	93.04
	532200 PERSONAL COMPUTING EQUIPMENT		742.48
	532270 WIRELESS PHONE EQUIP	26.12	26.12
	534800 CONST & MAINT SUP EXP	236.49	400.92
	534900 MISCELLANEOUS SUP EXP	95.88	95.88
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	8,906.95	90,296.91
	541100 ACCTG & AUDITING SERVICES		6,282.50
	541700 LEGAL RELATED EXPENSE	22.00	22.00
	543300 IT CONSULTING-OTHER		7,625.00
	547300 INTERPRETER SERVICES	1,040.00	1,140.00
	549200 JANITORIAL/SECURITY SRVS	92.08	736.64
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	19,169.48	176,321.27
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	1,574.48	14,266.18
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	1.75	15.25
	Major Account 570000 Total	1,576.23	14,465.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	282.99	47,261.90
	592200 1099-AID TO/FOR INDIVIDUA		23,723.82
	Major Account 590000 Total	282.99	70,985.72
	Fund 41343 Expenditures Total	82,880.56	853,637.08
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	274,318.06-	1,463,382.23-
	Major Account 460000 Total	274,318.06-	1,463,382.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	1,237.89-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.13-</u>	<u>1,237.89-</u>
	Fund 41347 Revenues Total	274,318.19-	1,464,620.12-
	Expenditures		
	510000 Personal Services		
	511100 PERM SALARY CAP		41,914.53
	512100 VACATION LEAVE CAP		3,431.81
	512200 SICK LEAVE CAP		567.39
	512300 HOLIDAY LEAVE CAP		1,776.23
	515100 RETIREMENT PLANS EXP CAP		3,572.17
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.04-	14,504.07
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	<u>.04-</u>	<u>69,912.02</u>
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	90,577.52	395,218.26
	539100 INDIRECT COST ALLOW 110	11,503.35	59,071.59
	Major Account 520000 Total	<u>102,080.87</u>	<u>454,289.85</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	139,995.76	844,666.86
	592200 1099-AID TO/FOR INDIV 110	32,512.33	95,765.14
	Major Account 590000 Total	<u>172,508.09</u>	<u>940,432.00</u>
	Fund 41347 Expenditures Total	<u>274,588.92</u>	<u>1,464,633.87</u>
	Program Revenues	<u>356,495.38-</u>	<u>2,506,145.32-</u>
	Program Expenditures	<u>2,055,735.73</u>	<u>20,300,704.15</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,165.86	1,943,026.45
	511300 OVERTIME PAYMENTS	7,611.35	65,758.52
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID		222.97
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	14,603.45	198,294.90
	512200 SICK LEAVE EXPENSE	9,875.27	125,038.94
	512300 HOLIDAY LEAVE EXPENSE	12,866.91	139,880.42
	512500 FUNERAL LEAVE EXPENSE	1,061.37	12,171.44
	515100 RETIREMENT PLANS EXPENSE	20,535.44	187,500.42
	515200 FICA EXPENSE	18,494.48	175,921.96
	515500 HEALTH INSURANCE EXPENSE	58,982.10	523,272.83
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS	2,674.33	23,605.32
	Major Account 510000 Total	<u>363,870.56</u>	<u>3,403,999.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,622.28	72,481.57
	521400 CIO CHARGES	11,485.02	69,588.20
	521500 PUBLICATION & PRINT EXP	1,523.36	18,505.14
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	336,141.36
	526100 REP & MAINT-REAL PROPERT	243.00	468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	1,657.73	7,198.73
	531200 IT SUPPLIES	132.40	1,082.83
	532100 NON-CAPITALIZED EQUIP PU	730.00	1,901.00
	532200 PERSONAL COMPUTING EQUIPMENT	201.19	482.89
	533100 HOUSEHOLD & INSTIT EXP	370.70	729.58
	539100 INDIRECT COST ALLOWANCE	77,005.81	677,917.82
	542100 SOS TEMP SERV - PERSONNEL	5,087.72	5,087.72
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	135,855.88	990,372.79
	549200 JANITORIAL/SECURITY SRVS	11,391.60	13,165.04
	549201 JANITORIAL SERVCS>25000	17,530.76	17,530.76
	554900 OTHER CONTRACTUAL SERVICES	13,109.87	125,545.70
	559100 OTHER OPERATING EXP	12,971.69	53,941.62
	Major Account 520000 Total	<u>311,484.85</u>	<u>2,449,598.75</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO	727.78	727.78
	574500 PERSONAL VEHICLE MILEAGE		1,812.35
	Major Account 570000 Total	727.78	3,360.39
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,140.86	19,999.50
	592116 TITLE II MEDICAL EVIDENCE	45,976.90	313,160.58
	592117 TITLE XVI MEDICAL EVIDENCE	21,285.86	193,883.28
	592118 CONCURRENT MED EVIDENCE	27,323.74	209,550.22
	592126 ALJ TITLE II MED EVIDENCE	414.00	3,012.00
	592127 ALJ TITLE XVI MED EVIDENCE	121.50	2,262.75
	592128 ALJ CONCURRENT MED EVIDENCE	154.00	738.50
	592211 TITLE II CONSULTATIVE EXAM	62,216.55	452,156.46
	592212 TITLE XVI CONSULTATIVE EXAM	62,124.66	438,681.58
	592213 CONCURRENT CONSULTATIVE EXAM	55,541.38	362,923.56
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,423.09	13,154.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	254.00	3,408.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,565.78	4,035.37
	Major Account 590000 Total	282,542.32	2,016,965.96
	Fund 40000 Expenditures Total	958,625.51	7,873,924.85
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,061.62	24,044.71
	515100 RETIREMENT PLANS EXPENSE	154.39	1,800.50
	515200 FICA EXPENSE	127.44	1,779.29
	515500 HEALTH INSURANCE EXPENSE	683.88	176.49
	516500 WORKERS COMP PREMIUMS		327.10
	Major Account 510000 Total	3,027.33	28,128.09
	Fund 41340 Expenditures Total	3,027.33	28,128.09
	Program Expenditures	961,652.84	7,902,052.94



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,920.52	10,616.32
512100 VACATION LEAVE EXPENSE			157.55
512200 SICK LEAVE EXPENSE		71.13	71.13
512300 HOLIDAY LEAVE EXPENSE		142.26	713.07
515100 RETIREMENT PLANS EXPENSE		210.80	1,141.73
515200 FICA EXPENSE		163.23	884.35
516500 WORKERS COMP PREMIUMS		15.94	84.24
Major Account 510000 Total		2,523.88	13,668.39
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521400 CIO CHARGES			344.59
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS		86.20	387.90
547100 EDUC SRVCS - NORFOLK PS			1,717,205.78
554900 OTHER CONTRACTUAL SERVICES		10.06	19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		96.26	1,719,246.94
570000 Travel Expenses			
571100 LODGING			123.00
571800 MEALS - TRAVEL STATUS			31.99
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE			251.07
574600 CONTRACTUAL SERV - TRAVEL EXP			4,900.14
Major Account 570000 Total			11,375.22
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		4,157.12	40,956.79
Major Account 590000 Total		4,157.12	40,956.79
Fund 10000 Expenditures Total		6,777.26	1,762,496.90
Program Expenditures		6,777.26	1,762,496.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.39	2,907.53
	512100 VACATION LEAVE EXPENSE		75.03
	512200 SICK LEAVE EXPENSE	7.82	7.82
	512300 HOLIDAY LEAVE EXPENSE	15.65	231.19
	515100 RETIREMENT PLANS EXPENSE	23.38	318.22
	515200 FICA EXPENSE	18.09	246.55
	516500 WORKERS COMP PREMIUMS	7.79	28.01
	Major Account 510000 Total	286.12	3,814.35
	520000 Operating Expenses		
	521400 CIO CHARGES		347.43
	521500 PUBLICATION & PRINT EXP		6,789.58
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS	86.20	387.90
	527200 REP & MAINT-MOTOR VEHICL		2.50
	547100 EDUCATIONAL SERVICES	181,525.00	1,678,175.00
	554900 OTHER CONTRACTUAL SERVICES	10.06	19.79
	556100 INSURANCE EXPENSE	9,000.49	11,082.55
	Major Account 520000 Total	190,621.75	1,696,991.65
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	2,545.84	30,714.87
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	2,545.84	30,798.78
	Fund 10000 Expenditures Total	193,453.71	1,731,604.78
	Program Expenditures	193,453.71	1,731,604.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.23	1,157.99
	521400 CIO CHARGES	155.73	5,017.54
	521500 PUBLICATION & PRINT EXP		86.47
	527100 REP & MAINT-OFFICE EQUIP	33.43	135.35
	531100 OFFICE SUPPLIES EXPENSE	422.87	449.35
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	858.26	6,999.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	858.26	8,470.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.15	238.42
	521400 CIO CHARGES	899.98	9,627.30
	521500 PUBLICATION & PRINT EXP		1,261.16
	522100 DUES & SUBSCRIPTION EXP	2,706.50	10,277.22
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE	226.01	402.97
	532260 VOICE EQUIP	72.96	72.96
	534600 ED & RECREATIONAL SUP EX		390.00
	541500 LEGAL SERVICES EXPENSE	330.00	330.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	4,275.60	27,011.41
	570000 Travel Expenses		
	571100 LODGING		448.02
	571800 MEALS - TRAVEL STATUS		115.88
	572100 COMMERCIAL TRANSPORTATIO		412.16
	574500 PERSONAL VEHICLE MILEAGE		362.92
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total		1,451.48
	Fund 41340 Expenditures Total	4,275.60	28,462.89
	Program Expenditures	5,133.86	36,933.41

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE		86.83
	515200 FICA EXPENSE		73.29
	515500 HEALTH INSURANCE EXPENSE		141.99
	516500 WORKERS COMP PREMIUMS		9.98
	Major Account 510000 Total		1,312.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	293.26
	521400 CIO CHARGES	1,262.98	12,885.29
	521500 PUBLICATION & PRINT EXP		1,573.57
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	522200 CONFERENCE REGISTRATION	49.00	49.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	4,462.26	2,340.96
	531200 IT SUPPLIES		38.00
	532200 HARDWARE NON CAPITALIZED	28.48	1,684.41
	532260 VOICE EQUIP	96.29-	96.29
	534900 MISCELLANEOUS SUP EXP		2,541.31
	539500 PURCHASING CARD SUSPENSE	2,371.75-	
	541700 LEGAL RELATED EXPENSE	344.90	3,054.05
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES	192.00	192.00
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	3,883.03	33,039.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.05	67.30
	575100 MISC TRAVEL EXPENSE	10.03	23.80
	Major Account 570000 Total	30.08	91.10
	Fund 41340 Expenditures Total	3,913.11	34,443.09
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		22.43-
	Major Account 480000 Total		22.43-
	Fund 41348 Revenues Total		22.43-
	Program Revenues		22.43-
	Program Expenditures	3,913.11	34,443.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		523.40-
	Major Account 480000 Total		523.40-
	Fund 10000 Revenues Total		523.40-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.60	295.22
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	1,370.89	33,893.14
	521500 PUBLICATION & PRINT EXP		2,213.49
	522100 DUES & SUBSCRIPTION EXP		12,403.75
	522200 CONFERENCE REGISTRATION	630.00	2,427.72
	524600 RENT EXPENSE-BUILDINGS	8,309.94	37,394.73
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	282.39	1,409.73
	531200 IT SUPPLIES	59.98	122.38
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532260 VOICE EQUIP		36.32
	533100 HOUSEHOLD & INSTIT EXP		36.95
	534600 ED & RECREATIONAL SUP EX	42.99	767.45
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL	9,068.23	9,068.23
	543300 IT CONSULTING-OTHER	503,117.55	2,947,394.61
	543301 IT CONSULTING-OTH>25000		1,437,056.49
	547100 EDUCATIONAL SERVICES	167,531.37	1,321,550.12
	547300 INTERPRETER SERVICES		254.84
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP	8.61	188.55
	Major Account 520000 Total	690,443.55	5,815,383.59
	570000 Travel Expenses		
	571100 LODGING	680.00	14,010.02
	571600 MEALS - TAXABLE	52.00	2,372.22
	571800 MEALS - TRAVEL STATUS	191.78	2,554.82
	572100 COMMERCIAL TRANSPORTATIO	717.46	3,759.63
	573100 STATE-OWNED TRANSPORT	1,239.54	2,106.90
	574500 PERSONAL VEHICLE MILEAGE	172.78	7,964.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	3.75	412.05
	Major Account 570000 Total	3,057.31	33,570.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	693,500.86	5,848,954.25
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27-	344.96-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	38.27-	1,890.16-
	Fund 21304 Revenues Total	38.27-	1,890.16-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		9,055.40
	547100 EDUCATIONAL SERVICES		2,599.00
	Major Account 520000 Total		11,654.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		545.20
	574500 PERSONAL VEHICLE MILEAGE		229.51
	Major Account 570000 Total		774.71
	Fund 21304 Expenditures Total		12,429.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.24	2,063.17
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	1,222.38	5,500.71
	539100 INDIRECT COST ALLOWANCE	13,983.85	102,650.83
	547100 EDUCATIONAL SERVICES	174,215.12	909,879.02
	547101 EDUCATIONAL SERVICES>25000		121,160.00
	Major Account 520000 Total	189,523.59	1,141,274.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		10.51
	574500 PERSONAL VEHICLE MILEAGE		83.75
	Major Account 570000 Total		94.26
	Fund 40000 Expenditures Total	189,523.59	1,141,369.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,961.17
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP	303.00	303.00
	522200 CONFERENCE REGISTRATION		60.00
	555310 COTS LICENSE FEES		1,588.74

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	40.34	104.85
	Major Account 520000 Total	343.34	4,072.87
	570000 Travel Expenses		
	571100 LODGING		3,045.17
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT	149.20	1,220.77
	Major Account 570000 Total	175.20	5,142.23
	Fund 41340 Expenditures Total	518.54	9,215.10
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,611.00-
	Major Account 460000 Total		41,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,338.51-	10,982.31-
	Major Account 480000 Total	1,338.51-	10,982.31-
	Fund 41349 Revenues Total	1,338.51-	52,593.31-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.59	2,063.52
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	524600 RENT EXPENSE-BUILDINGS	829.68	3,733.56
	539100 INDIRECT COST ALLOWANCE	817.19	13,043.03
	547100 EDUCATIONAL SERVICES	4,000.00	46,641.46
	Major Account 520000 Total	6,344.46	66,318.57
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO	717.46	1,647.85
	Major Account 570000 Total	717.46	2,232.55
	Fund 41349 Expenditures Total	7,061.92	68,551.12
	Program Revenues	1,376.78-	55,006.87-
	Program Expenditures	890,604.91	7,080,518.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	150.45
	521400 CIO CHARGES	464.86	10,784.98
	521500 PUBLICATION & PRINT EXP		4.51
	521900 AWARDS EXPENSE	149.00	4,150.85
	522100 DUES & SUBSCRIPTION EXP	34.70	3,030.53
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION		294.29
	531100 OFFICE SUPPLIES EXPENSE	363.24	81.90
	531200 IT SUPPLIES		375.84
	532100 NON-CAPITALIZED EQUIP PU	223.07	223.07
	532280 VIDEO EQUIP	656.26	656.26
	533100 HOUSEHOLD & INSTIT EXP	119.78	169.27
	533900 FOOD EXPENSE-INSTITUTIONS		216.60
	534600 ED & RECREATIONAL SUP EX		11.99
	534900 MISCELLANEOUS SUP EXP		55.52
	555310 COTS LICENSE FEES		94.61
	555510 SAAS SUBSCRIPTION FEES	259.88	1,280.25
	559100 OTHER OPERATING EXP	179.00	179.00
	Major Account 520000 Total	1,731.46	21,597.13
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS	167.98	521.38
	573100 STATE-OWNED TRANSPORT	435.98	1,772.83
	574500 PERSONAL VEHICLE MILEAGE	189.95	189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	26.00
	Major Account 570000 Total	819.91	3,134.91
	Fund 41340 Expenditures Total	2,551.37	24,732.04
	Program Expenditures	2,551.37	24,732.04



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.18
	521300 FREIGHT EXPENSE		15.50
	521400 CIO CHARGES	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES		239.96
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	113.09	683.26
	Major Account 520000 Total	160.09	1,855.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	160.09	1,881.48
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.00-	189.23-
	Major Account 480000 Total	24.00-	189.23-
	Fund 21307 Revenues Total	24.00-	189.23-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES		13,279.74
	521500 PUBLICATION & PRINT EXP		26.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU	3,100.96	3,673.70
	534600 ED & RECREATIONAL SUP EX		194.14
	555310 COTS LICENSE FEES		147.99
	555340 COTS MAINTENANCE		84.00
	555510 SAAS SUBSCRIPTION FEES		360.00
	Major Account 520000 Total	3,100.96	19,888.75
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT	76.48	214.75
	Major Account 570000 Total	76.48	464.65
	Fund 41340 Expenditures Total	3,177.44	20,353.40
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.59-	4.67-
	Major Account 480000 Total	.59-	4.67-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 51322 Revenues Total	<u>.59-</u>	<u>4.67-</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>35.21-</u>	<u>277.60-</u>
	Major Account 480000 Total	<u>35.21-</u>	<u>277.60-</u>
	Fund 51327 Revenues Total	<u>35.21-</u>	<u>277.60-</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>399,111.09-</u>
	Major Account 470000 Total		<u>399,111.09-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>369.32-</u>	<u>2,168.64-</u>
	Major Account 480000 Total	<u>369.32-</u>	<u>2,168.64-</u>
	Fund 51328 Revenues Total	<u>369.32-</u>	<u>401,279.73-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	233,813.45	283,849.93
	555310 COTS LICENSE FEES	2,988.00	70,487.13
	555340 COTS MAINTENANCE		15,205.08
	555510 SAAS SUBSCRIPTION FEES	<u>13,248.00</u>	<u>45,759.47</u>
	Major Account 520000 Total	<u>250,049.45</u>	<u>415,301.61</u>
	Fund 51328 Expenditures Total	<u>250,049.45</u>	<u>415,301.61</u>
	Program Revenues	<u>429.12-</u>	<u>401,751.23-</u>
	Program Expenditures	<u>253,386.98</u>	<u>437,536.49</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		990.00-
	Major Account 480000 Total		990.00-
	Fund 10000 Revenues Total		990.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.73	2,965.41
	521300 FREIGHT EXPENSE		832.92
	521400 CIO CHARGES	51,897.37	122,598.98
	521500 PUBLICATION & PRINT EXP		6,343.48
	522100 DUES & SUBSCRIPTION EXP		17,975.00
	522200 CONFERENCE REGISTRATION	390.00	2,440.00
	524600 RENT EXPENSE-BUILDINGS	1,519.88	10,129.38
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	1,630.17	5,291.96
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP		74.95
	533100 HOUSEHOLD & INSTIT EXP	12.23	42.90
	534600 ED & RECREATIONAL SUP EX		20,850.27
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE	150.00	1,053.75
	547100 EDUCATIONAL SERVICES	14,006.22	124,457.59
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	162.91	6,869.68
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	69,817.51	337,616.31
	570000 Travel Expenses		
	571100 LODGING	196.00	7,608.86
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS		890.71
	572100 COMMERCIAL TRANSPORTATIO		1,685.42
	573100 STATE-OWNED TRANSPORT	250.54	1,129.61
	574500 PERSONAL VEHICLE MILEAGE	69.43	5,434.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.81	6,881.05
	Major Account 570000 Total	582.78	23,787.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS		68,202.99
	Major Account 590000 Total		73,649.90
	Fund 10000 Expenditures Total	70,400.29	435,053.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21308 DEPT EDUC CASH EARLY CHILDHOOD</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	385.00-	3,375.00-
	472200 CORE COMPETENCIES PUBLICATION		127.48-
	Major Account 470000 Total	385.00-	3,502.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.45-	385.22-
	Major Account 480000 Total	47.45-	385.22-
	Fund 21308 Revenues Total	432.45-	3,887.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	6,252.36
	Major Account 520000 Total	1,152.00	6,252.36
	Fund 21308 Expenditures Total	1,152.00	6,252.36
<b>21360 EARLY CHILD PROG TRAINING</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	7,687.83-	41,727.06-
	472200 Production & Publication	105.00-	179.76-
	Major Account 470000 Total	7,792.83-	41,906.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.26-	5,483.75-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	718.26-	5,438.75-
	Fund 21360 Revenues Total	8,511.09-	47,345.57-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES R4R		5,649.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		5,689.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		150.65
	Major Account 570000 Total		150.65
	Fund 21360 Expenditures Total		5,839.65
<b>21365 EARLY CHILDHOOD ED ENDWMT CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.49-	51,139.66-
	Major Account 480000 Total	5,015.49-	51,139.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		735,423.92-
	Major Account 490000 Total		735,423.92-
	Fund 21365 Revenues Total	5,015.49-	786,563.58-

40000 FEDERAL GENERAL FUND

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53.18	3,555.92
	521500 PUBLICATION & PRINT EXP		5,335.00
	522100 DUES & SUBSCRIPTION EXP		1,083.00
	522200 CONFERENCE REGISTRATION		554.00
	524600 RENT EXPENSE-BUILDINGS		1,980.00
	539100 INDIRECT COST ALLOWANCE	1,678.75	10,805.67
	547100 EDUCATIONAL SERVICES	685.79	1,858.82
	Major Account 520000 Total	2,417.72	25,172.41
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,217.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00-
	Major Account 570000 Total		512.66
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	2,417.72	30,685.07
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	392,064.30-	1,811,758.50-
	Major Account 460000 Total	392,064.30-	1,811,758.50-
	Fund 41340 Revenues Total	392,064.30-	1,811,758.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751.10-	
	511200 TEMPORARY SALARIES-WAGE	13,920.00	132,240.00
	515100 RETIREMENT PLANS EXPENSE	56.33-	
	515200 FICA EXPENSE	934.01	9,420.61
	515500 HEALTH INSURANCE EXPENSE	3,125.48	29,236.86
	516500 WORKERS COMP PREMIUMS	142.63	1,251.37
	Major Account 510000 Total	17,314.69	172,148.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	42.04	482.25
	521400 CIO CHARGES	241,749.82	262,297.87
	521500 PUBLICATION & PRINT EXP		56,041.13
	522100 DUES & SUBSCRIPTION EXP	199.99	3,191.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,325.00	8,500.31
	524600 RENT EXPENSE-BUILDINGS	5,015.29	37,576.02
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX		9,642.64
	538100 VEHICLE & EQUIP SUP EXP	83.41	83.41
	539100 INDIRECT COST ALLOWANCE	5,100.25	54,489.84
	547100 EDUCATIONAL SERVICES	289,738.55	1,339,135.60
	555310 COTS LICENSE FEES		2,647.90
	Major Account 520000 Total	546,254.35	1,775,065.97
	570000 Travel Expenses		
	571100 LODGING	1,406.90	9,619.92
	571800 MEALS - TRAVEL STATUS		631.34
	572100 COMMERCIAL TRANSPORTATIO	2,818.90	5,981.85
	573100 STATE-OWNED TRANSPORT	470.97	1,057.57
	574500 PERSONAL VEHICLE MILEAGE	644.52	2,050.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,688.63	124,261.27
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	15,029.92	143,853.59
	Fund 41340 Expenditures Total	578,598.96	2,091,068.40
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		109.95-
	Program Revenues	406,023.33-	2,650,545.35-
	Program Expenditures	652,568.97	2,568,898.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 445 PLANNING/EVAL/DATA SYSTEMS

<u>FUND NUMBER AND NAME</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	72,181.05	114,810.60
	521500 PUBLICATION & PRINT EXP	179.37	8,023.56
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	49.00	1,070.91
	531100 OFFICE SUPPLIES EXPENSE	104.26	308.35
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		4,481.82
	555310 COTS LICENSE FEES		529.58
	555510 SAAS SUBSCRIPTION FEES	74.50	458.50
	559100 OTHER OPERATING EXP		74.90
	Major Account 520000 Total	72,588.18	134,908.22
	570000 Travel Expenses		
	571100 LODGING	873.56	3,617.42
	571600 MEALS - TAXABLE	52.00	52.00
	571800 MEALS - TRAVEL STATUS	248.86	510.37
	572100 COMMERCIAL TRANSPORTATIO	1,138.72	3,493.09
	574500 PERSONAL VEHICLE MILEAGE	14.54	402.65
	575100 MISC TRAVEL EXPENSE	82.50	288.50
	Major Account 570000 Total	2,410.18	8,364.03
	Fund 10000 Expenditures Total	74,998.36	143,272.25
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.12-	906.62-
	Major Account 480000 Total	89.12-	906.62-
	Fund 21301 Revenues Total	89.12-	906.62-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.25
	524700 RENT EXP-OTHER REAL PROP		4,707.15
	525500 RENT EXP-OTHER PERS PROP		2,150.35
	539100 INDIRECT COST ALLOWANCE		2,006.67
	Major Account 520000 Total		8,864.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	Major Account 570000 Total		761.52
	Fund 21301 Expenditures Total		9,625.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	736,210.61	842,453.92

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND 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	30,292.63	146,011.46
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE		354,400.00
	555510 SAAS SUBSCRIPTION FEES	26,877.42	175,870.28
	Major Account 520000 Total	793,380.66	1,540,641.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,028.31	4,654.31
	Major Account 570000 Total	2,028.31	4,654.31
	Fund 40000 Expenditures Total	795,408.97	1,545,295.38
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,396.16	29,130.65
	521500 PUBLICATION & PRINT EXP		929.00
	522100 DUES & SUBSCRIPTION EXP		365.78
	522200 CONFERENCE REGISTRATION		3,123.00
	531100 OFFICE SUPPLIES EXPENSE		66.62
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		1,499.00
	Major Account 520000 Total	16,396.16	35,679.05
	570000 Travel Expenses		
	571100 LODGING		209.95
	571800 MEALS - TRAVEL STATUS		157.70
	574500 PERSONAL VEHICLE MILEAGE		1,646.66
	575100 MISC TRAVEL EXPENSE		22.74
	Major Account 570000 Total		2,037.05
	Fund 41340 Expenditures Total	16,396.16	37,716.10
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	539100 INDIRECT COST ALLOWANCE		145.02
	Major Account 520000 Total		5,145.02
	Fund 41349 Expenditures Total		5,145.02
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.68	596.76
	Major Account 480000 Total	75.68	596.76
	Fund 51324 Revenues Total	75.68	596.76



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 445 PLANNING/EVAL/DATA SYSTMS

<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		
	Program Revenues	<u>164.80-</u>	<u>1,503.38-</u>
	Program Expenditures	<u>886,803.49</u>	<u>1,741,054.69</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	535.00-	4,051.00-
	Major Account 470000 Total	535.00-	4,051.00-
	Fund 10000 Revenues Total	535.00-	4,051.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.96	2,112.15
	521400 CIO CHARGES	325.35	15,913.48
	521500 PUBLICATION & PRINT EXP		6,233.85
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION	300.00	1,699.00
	531100 OFFICE SUPPLIES EXPENSE	474.85	892.44
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,855.00
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	2,000.00	34,839.77
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES	80.68	186.53
	559100 OTHER OPERATING EXP		290.47
	Major Account 520000 Total	3,346.84	298,535.16
	570000 Travel Expenses		
	571100 LODGING	769.90	15,614.44
	571800 MEALS - TRAVEL STATUS	111.85	3,148.18
	572100 COMMERCIAL TRANSPORTATIO	643.50	6,031.97
	573100 STATE-OWNED TRANSPORT		350.21
	574500 PERSONAL VEHICLE MILEAGE	100.22	1,887.40
	575100 MISC TRAVEL EXPENSE	37.00	670.50
	Major Account 570000 Total	1,662.47	27,702.70
	Fund 10000 Expenditures Total	5,009.31	326,164.24
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,300.00-
	Major Account 480000 Total		18,300.00-
	Fund 21300 Revenues Total		18,300.00-
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.22-	6,964.17-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	883.22-	6,964.17-
	Fund 21335 Revenues Total	883.22-	6,964.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,406.25	35,018.75
	511300 OVERTIME PAYMENTS	131.25	759.39
	515200 FICA EXPENSE	576.62	2,713.99
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS	76.14	395.04
	Major Account 510000 Total	8,190.26	40,426.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	295.59
	521400 CIO CHARGES	1,229.07	41,282.60
	521500 PUBLICATION & PRINT EXP		12,999.20
	522100 DUES & SUBSCRIPTION EXP	25.00	31,235.47
	522200 CONFERENCE REGISTRATION	409.00	11,491.00
	524600 RENT EXPENSE-BUILDINGS	16,869.58	75,913.11
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	925.01	4,153.11
	532200 PERSONAL COMPUTING EQUIPMENT		42.40
	532260 VOICE EQUIP		29.19
	534600 ED & RECREATIONAL SUP EX		2,211.12
	538100 VEHICLE & EQUIP SUP EXP	59.82	32.66
	539100 INDIRECT COST ALLOWANCE	7,957.71	108,121.22
	547100 EDUCATIONAL SERVICES	27,961.60	351,861.25
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	132.17	2,761.85
	555510 SAAS SUBSCRIPTION FEES		5,197.37
	559100 OTHER OPERATING EXP	5.16	46.21
	Major Account 520000 Total	55,579.65	668,100.07
	570000 Travel Expenses		
	571100 LODGING	2,747.48	25,878.84
	571600 MEALS - TAXABLE	26.00	2,102.76
	571800 MEALS - TRAVEL STATUS	535.54	7,203.99
	572100 COMMERCIAL TRANSPORTATIO	3,114.72	16,139.09

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,394.78	10,771.05
	574500 PERSONAL VEHICLE MILEAGE	1,830.65	14,484.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.81	4,449.42
	575100 MISC TRAVEL EXPENSE	126.25	2,182.10
	Major Account 570000 Total	<u>13,234.23</u>	<u>83,212.03</u>
	Fund 40000 Expenditures Total	77,004.14	791,738.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,308.00-	43,724.21-
	Fund 40000 Adjustments Total	<u>9,308.00-</u>	<u>43,724.21-</u>
	Program Revenues	<u>1,418.22-</u>	<u>29,315.17-</u>
	Program Expenditures	<u>82,013.45</u>	<u>1,117,903.03</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND 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		75.00-
	Major Account 470000 Total		75.00-
	Fund 10000 Revenues Total		75.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,359.00
	Major Account 510000 Total		1,359.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	447.21
	521200 COM EXPENSE - VOICE/DATA	23.45	143.11
	521400 CIO CHARGES	630.55	15,759.08
	521500 PUBLICATION & PRINT EXP		1,306.20
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION	165.00	1,040.00
	524700 RENT EXP-OTHER REAL PROP	707.25	1,947.25
	525500 RENT EXP-OTHER PERS PROP	313.65	1,151.79
	531100 OFFICE SUPPLIES EXPENSE		450.73
	532260 VOICE EQUIP		49.49
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		382.95
	554900 OTHER CONTRACTUAL SERVICES		387.00
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	1,842.95	40,067.19
	570000 Travel Expenses		
	571100 LODGING	1,397.36	9,913.75
	571600 MEALS - TAXABLE	2,077.89	5,402.34
	571800 MEALS - TRAVEL STATUS	312.64	3,872.91
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	2,986.13	4,870.72
	574500 PERSONAL VEHICLE MILEAGE	2,969.64	12,741.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	20.07	1,068.25
	575100 MISC TRAVEL EXPENSE	20.00	54.25
	Major Account 570000 Total	9,783.73	36,592.89
	Fund 10000 Expenditures Total	11,626.68	78,019.08
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.88-	645.61-
	Major Account 480000 Total	81.88-	645.61-
	Fund 21305 Revenues Total	186.88-	750.61-
	Expenditures		
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA	105.00	105.00
	Major Account 570000 Total	105.00	105.00
	Fund 21305 Expenditures Total	105.00	105.00
21320 PVT POSTSECOND CAREER SCH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.00-	490.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	50,550.00-
	475102 LICENSURES	2,695.00-	43,579.00-
	Major Account 470000 Total	4,685.00-	94,619.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.01-	3,502.43-
	Major Account 480000 Total	469.01-	3,502.43-
	Fund 21320 Revenues Total	5,154.01-	98,121.43-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.77	1,153.24
	521200 COM EXPENSE - VOICE/DATA	4.36	34.02
	521400 CIO CHARGES	290.51	2,482.07
	521500 PUBLICATION & PRINT EXP		1.20
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,075.86	4,841.37
	531100 OFFICE SUPPLIES EXPENSE	39.00	78.12
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE	575.00	800.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	2,316.50	10,055.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	2,316.50	10,212.24
21390 TEACHERS CERT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	87,010.00-	545,115.48-
	Major Account 470000 Total	87,010.00-	545,115.48-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.75-	15,596.66-
	484500 REIM NONGOVT-BAD CK FEE	5,300.00-	46,788.21-
	Major Account 480000 Total	7,441.75-	62,384.87-
	Fund 21390 Revenues Total	94,451.75-	607,500.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.88	717.32
	521400 CIO CHARGES	630.53	12,994.98
	521500 PUBLICATION & PRINT EXP		298.06
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	5,388.22	24,246.99
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE	2,229.85	4,081.48
	541700 LEGAL RELATED EXPENSE	25.00	35,112.75
	555420 CUSTOMIZED DEVELOPMENT	18,950.00	94,750.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	27,251.48	180,663.52
	570000 Travel Expenses		
	571100 LODGING		111.82
	571600 MEALS - TAXABLE	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	314.40	1,960.36
	Major Account 570000 Total	340.40	2,098.18
	Fund 21390 Expenditures Total	27,591.88	182,761.70
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.66-	5,404.35-
	484900 OTHER PRIVATE SOURCES	109.83-	363.11-
	Major Account 480000 Total	795.49-	5,767.46-
	Fund 21480 Revenues Total	795.49-	5,767.46-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,418.90-	122,166.55-
	Major Account 460000 Total	27,418.90-	122,166.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.48-	1,903.13-
	Major Account 480000 Total	239.48-	1,903.13-
	Fund 41342 Revenues Total	27,658.38-	124,069.68-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521200 COM EXPENSE - VOICE/DATA	4.37	75.77
	521400 CIO CHARGES	333.56	4,957.30
	521500 PUBLICATION & PRINT EXP		40.10
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	1,703.22	7,664.49
	531100 OFFICE SUPPLIES EXPENSE	18.43	32.43
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	1,733.84	15,315.23
	Major Account 520000 Total	<u>3,793.42</u>	<u>29,759.61</u>
	570000 Travel Expenses		
	571100 LODGING		2,977.66
	571800 MEALS - TRAVEL STATUS		756.92
	572100 COMMERCIAL TRANSPORTATIO		2,108.01
	574500 PERSONAL VEHICLE MILEAGE		640.53
	575100 MISC TRAVEL EXPENSE		349.88
	Major Account 570000 Total		<u>6,833.00</u>
	Fund 41342 Expenditures Total	<u>3,793.42</u>	<u>36,592.61</u>
	Program Revenues	<u>128,246.51-</u>	<u>836,284.53-</u>
	Program Expenditures	<u>45,433.48</u>	<u>307,690.63</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.41
	521200 COM EXPENSE - VOICE/DATA		58.10
	521400 CIO CHARGES	16,998.04	23,597.85
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION	120.00	768.96
	531100 OFFICE SUPPLIES EXPENSE	9.63	112.11-
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES	10.98	21.60
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	123.05	1,621.05
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	17,261.70	32,537.62
	570000 Travel Expenses		
	571100 LODGING	119.95	2,328.94
	571800 MEALS - TRAVEL STATUS		325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE	10.48	1,064.96
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total	130.43	3,995.28
	Fund 10000 Expenditures Total	17,392.13	36,532.90
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	28,772.05-	47,042.05-
	Major Account 470000 Total	28,772.05-	47,042.05-
	Fund 21300 Revenues Total	28,772.05-	47,042.05-
Expenditures	520000 Operating Expenses		
	521500 PRINTING CONF KEARNEY		530.32
	521900 AWARDS EXPENSE		302.00
	534600 CONF MAT-PARA		501.00
	534900 MISCELLANEOUS SUP EXP		211.26
	534901 CONF MEALS-PARA		2,756.31
	Major Account 520000 Total		4,300.89
	570000 Travel Expenses		
	571100 CONF LODGE-TRANSITION	959.60	959.60
	573100 STATE-OWNED TRANSPORT	349.36	349.36
	Major Account 570000 Total	1,308.96	1,308.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Fund 21300 Expenditures Total	1,308.96	5,609.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,057.79
	521300 FREIGHT EXPENSE	714.35	714.35
	521400 CIO CHARGES	84,264.03	151,702.40
	521500 PUBLICATION & PRINT EXP		16,364.83
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	1,026.50	77,561.53
	522200 CONFERENCE REGISTRATION	720.00	14,253.60
	524600 RENT EXPENSE-BUILDINGS	26,603.20	119,714.40
	524700 RENT EXP-OTHER REAL PROP	2,550.00	15,116.00
	525500 RENT EXP-OTHER PERS PROP	840.00	13,082.87
	531100 OFFICE SUPPLIES EXPENSE	246.45	701.38
	531200 IT SUPPLIES	63.18	173.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,228.56	1,285.52
	532260 VOICE EQUIP	77.71	77.71
	534600 ED & RECREATIONAL SUP EX	2,013.93	3,851.00
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	25,288.37	241,914.97
	541500 LEGAL SERVICES EXPENSE	6,656.99	14,644.24
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000		350,608.12
	547100 EDUCATIONAL SERVICES	59,382.24	512,310.86
	554900 OTHER CONTRACTUAL SERVICES	38,947.90	97,329.13
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000	4,322.64	26,575.64
	555510 SAAS SUBSCRIPTION FEES	40.34	40.34
	Major Account 520000 Total	254,986.39	1,715,132.98
	570000 Travel Expenses		
	571100 LODGING	1,297.50	31,280.37
	571600 MEALS - TAXABLE		2,737.42
	571800 MEALS - TRAVEL STATUS	364.76	7,819.46
	572100 COMMERCIAL TRANSPORTATIO	1,178.92	7,900.92
	573100 STATE-OWNED TRANSPORT	353.46	619.38
	574500 PERSONAL VEHICLE MILEAGE	1,305.02	18,658.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,381.14	41,528.99
	575100 MISC TRAVEL EXPENSE	41.25	2,003.49
	Major Account 570000 Total	<u>5,922.05</u>	<u>112,548.63</u>
	Fund 40000 Expenditures Total	260,908.44	1,827,681.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51-
	Fund 40000 Adjustments Total		<u>2,239.51-</u>
	Program Revenues	<u>28,772.05-</u>	<u>47,042.05-</u>
	Program Expenditures	<u>279,609.53</u>	<u>1,869,824.36</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		224.27-
	Major Account 490000 Total		224.27-
	Fund 21300 Revenues Total		224.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,162.29	11,915.93
	515200 FICA EXPENSE	88.91	911.58
	516500 WORKERS COMP PREMIUMS	9.78	145.12
	Major Account 510000 Total	1,260.98	12,972.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.31
	521400 CIO CHARGES	825,909.08	988,900.25
	521500 PUBLICATION & PRINT EXP		8,316.21
	522100 DUES & SUBSCRIPTION EXP		214,726.60
	522200 CONFERENCE REGISTRATION		9,751.11
	524600 RENT EXPENSE-BUILDINGS	17,375.36	79,301.12
	524700 RENT EXP-OTHER REAL PROP		9,396.25
	525500 RENT EXP-OTHER PERS PROP		1,311.25
	531100 OFFICE SUPPLIES EXPENSE	62.10	222.92
	531200 IT SUPPLIES		12.83
	532100 NON-CAPITALIZED EQUIP PU		1,280.05
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP	2,252.37	6,207.22
	534600 ED & RECREATIONAL SUP EXP	7,500.00	40,246.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP	32.74	106.73
	539100 INDIRECT COST ALLOWANCE	271,651.22	1,238,486.08
	542100 SOS TEMP SERV - PERSONNEL	6,300.32	7,729.64
	543300 IT CONSULTING-OTHER	503,117.55	2,909,709.63
	543301 IT CONSULTING-OTH>25000		364,164.27
	547100 EDUCATIONAL SERVICES	788,543.28	7,456,032.31
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	40,664.80
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	555310 COTS LICENSE FEES		45,739.90
	555440 CUSTOMIZED MAINTENANCE		77,785.74
	555441 CUSTOMIZED MAINTENANCE>25000	12,651.58	108,402.11
	555510 SAAS SUBSCRIPTION FEES		272,636.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.75	423.05
	Major Account 520000 Total	2,436,903.35	15,004,141.56
	570000 Travel Expenses		
	571100 LODGING	1,118.22	12,538.98
	571600 MEALS - TAXABLE	3,055.85	7,406.06
	571800 MEALS - TRAVEL STATUS	770.96	4,827.67
	572100 COMMERCIAL TRANSPORTATIO	516.03	4,087.01
	573100 STATE-OWNED TRANSPORT	698.83	1,485.86
	574500 PERSONAL VEHICLE MILEAGE	2,876.18	14,823.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,591.28	35,064.57
	575100 MISC TRAVEL EXPENSE	21.00	2,458.55
	Major Account 570000 Total	11,648.35	82,692.46
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,252.37-	
	Major Account 580000 Total	2,252.37-	
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	82,334.93	824,722.51
	595100 CONTRACTUAL AID	3,084.08	204,237.27
	Major Account 590000 Total	85,419.01	1,028,959.78
	Fund 40000 Expenditures Total	2,532,979.32	16,128,766.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	390.00-	9,077.26-
	865150 PROGRAM INCOME	30.00-	480.00-
	Fund 40000 Adjustments Total	420.00-	9,557.26-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.92-	8,706.22-
	Major Account 480000 Total	1,099.92-	8,706.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,099.92-	5,004.81
	Program Revenues	1,099.92-	4,780.54
	Program Expenditures	2,532,979.32	16,128,766.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,668.00
	515200 FICA EXPENSE		203.89
	516500 WORKERS COMP PREMIUMS		44.09
	Major Account 510000 Total		2,915.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521400 CIO CHARGES	225.88	6,142.10
	521500 PUBLICATION & PRINT EXP		2,703.59
	522200 CONFERENCE REGISTRATION		720.00
	531100 OFFICE SUPPLIES EXPENSE	239.60	329.79
	534600 ED & RECREATIONAL SUP EX		565.88
	534900 MISCELLANEOUS SUP EXP		150.00
	542100 SOS TEMP SERV - PERSONNEL	84.63	84.63
	547100 EDUCATIONAL SERVICES	1,050.00	23,077.00
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	1,600.11	33,852.55
	570000 Travel Expenses		
	571100 LODGING		833.80
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	126.89	780.35
	572100 COMMERCIAL TRANSPORTATIO		2,128.41
	573100 STATE-OWNED TRANSPORT		432.31
	574500 PERSONAL VEHICLE MILEAGE	1,000.84	2,312.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,466.27	2,987.44
	575100 MISC TRAVEL EXPENSE		107.03
	Major Account 570000 Total	2,620.00	9,608.07
	Fund 10000 Expenditures Total	4,220.11	46,376.60
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,209.74-
	Major Account 490000 Total		4,209.74-
	Fund 21300 Revenues Total		4,209.74-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	Fund 21300 Expenditures Total		1,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,852.00
	515200 FICA EXPENSE		218.39
	516200 TUITION ASSISTANCE		1,759.39
	516500 WORKERS COMP PREMIUMS		333.31
	Major Account 510000 Total		5,163.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	610.14	10,383.23
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	53,176.88	117,101.64
	521500 PUBLICATION & PRINT EXP		26,738.85
	522100 DUES & SUBSCRIPTION EXP	1,635.00	5,747.80
	522200 CONFERENCE REGISTRATION	783.00	5,150.31
	524600 RENT EXPENSE-BUILDINGS	21,032.03	94,968.31
	524700 RENT EXP-OTHER REAL PROP	4,550.00	11,753.80
	525500 RENT EXP-OTHER PERS PROP		1,167.40
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE	116.52	6,444.74
	531200 IT SUPPLIES	22.21	22.21
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	532270 WIRELESS PHONE EQUIP	19.98	70.74
	532280 VIDEO EQUIP		999.00
	533100 HOUSEHOLD & INSTIT EXP		752.50
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX	237.00	28,200.32
	534900 MISCELLANEOUS SUP EXP		333.91
	538100 VEHICLE & EQUIP SUP EXP	67.97	160.13
	539100 INDIRECT COST ALLOWANCE	48,914.45	422,470.33
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	279,421.04	1,257,965.09
	547300 Interpreter Services		310.50
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES		540.41
	554901 OTHER CONTRACT SERV>25000		1,280.00
	555310 COTS LICENSE FEES		1,588.74
	555440 CUSTOMIZED MAINTENANCE		53,991.94
	555441 CUSTOMIZED MAINTENANCE>25000	30,223.88	480,130.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	139.00	5,384.74
	559100 OTHER OPERATING EXP		158.10
	Major Account 520000 Total	440,949.10	2,641,315.50
	570000 Travel Expenses		
	571100 LODGING	3,894.04	18,507.54
	571600 MEALS - TAXABLE	52.00	176.00
	571800 MEALS - TRAVEL STATUS	675.36	4,135.26
	572100 COMMERCIAL TRANSPORTATIO	746.97	5,984.63
	573100 STATE-OWNED TRANSPORT	3,577.81	10,892.99
	574500 PERSONAL VEHICLE MILEAGE	860.01	14,383.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,829.85	13,171.79
	575100 MISC TRAVEL EXPENSE		1,014.97
	Major Account 570000 Total	12,636.04	68,266.85
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		99,699.90
	594100 SUBRECIPIENT PAYMENT-SEFA	7,914.97	324,127.61
	595100 CONTRACTUAL AID	333,741.11	1,103,843.35
	Major Account 590000 Total	341,656.08	1,527,670.86
	Fund 40000 Expenditures Total	795,241.22	4,242,416.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	199.00-	272.67-
	Fund 40000 Adjustments Total	199.00-	272.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		45,150.70-
	461500 OP GRANTS - STATE AGENCI	3,579.33-	25,974.91-
	Major Account 460000 Total	3,579.33-	71,125.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	3,579.33-	80,402.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.69	255.69
	521400 CIO CHARGES	312.09	2,790.62
	521500 PUBLICATION & PRINT EXP		326.25
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		725.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	120.31	189.20
	532200 HARDWARE NON CAPITALIZED	494.99	494.99
	534600 ED & RECREATIONAL SUP EX	28,302.37	28,302.37
	539100 INDIRECT COST ALLOWANCE	6,783.17-	13,204.29
	547100 EDUCATIONAL SERVICES	5,785.00	39,075.00
	555510 SAAS SUBSCRIPTION FEES	100.00	1,674.77
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	29,212.28	87,863.18
	570000 Travel Expenses		
	571100 LODGING	96.00	1,316.12
	571800 MEALS - TRAVEL STATUS	74.91	445.44
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT	240.80	240.80
	574500 PERSONAL VEHICLE MILEAGE	46.58	444.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	490.00	2,826.04
	Major Account 570000 Total	948.29	5,376.69
	Fund 41340 Expenditures Total	30,160.57	93,239.87
	Program Revenues	3,579.33-	84,612.37-
	Program Expenditures	829,621.90	4,383,032.77

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	312.80-	17,036.28-
	Major Account 490000 Total	312.80-	17,036.28-
	Fund 10000 Revenues Total	312.80-	17,036.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.17	1,643.53
	521400 CIO CHARGES		10,867.46
	521500 PUBLICATION & PRINT EXP		1,416.24
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		784.63
	532260 VOICE EQUIP		72.63
	534600 ED & RECREATIONAL SUP EX		325.00
	541500 LEGAL SERVICES EXPENSE		1,936.85
	547100 EDUCATIONAL SERVICES		345.16
	559100 OTHER OPERATING EXP		40.38
	Major Account 520000 Total	24.17	18,349.43
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT		471.11
	574500 PERSONAL VEHICLE MILEAGE		830.33
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total		4,240.29
	Fund 10000 Expenditures Total	24.17	22,589.72
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	673,900.84-	5,013,576.22-
	Major Account 460000 Total	673,900.84-	5,013,576.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,444.17-	34,786.98-
	Major Account 480000 Total	4,444.17-	34,786.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	678,345.01-	4,744,784.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.77	2,260.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9.76	13,973.85
	521500 PUBLICATION & PRINT EXP		91.54
	522100 DUES & SUBSCRIPTION EXP	135.80	411.24
	531100 OFFICE SUPPLIES EXPENSE	603.10	2,231.76
	531200 IT SUPPLIES		19.39
	532200 PERSONAL COMPUTING EQUIPMENT	39.59	52.16
	532260 VOICE EQUIP		24.21
	559100 OTHER OPERATING EXP	1.72	973.78
	Major Account 520000 Total	1,025.74	20,037.98
	Fund 41340 Expenditures Total	1,025.74	20,037.98
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,776.53-
	Major Account 470000 Total		2,776.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.63-	448.63-
	Major Account 480000 Total	56.63-	448.63-
	Fund 51321 Revenues Total	56.63-	3,225.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,266.30
	531100 OFFICE SUPPLIES EXPENSE	235.50	1,028.15
	Major Account 520000 Total	235.50	2,294.45
	Fund 51321 Expenditures Total	235.50	2,294.45
	Program Revenues	678,714.44-	4,765,045.90-
	Program Expenditures	1,285.41	44,922.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,648.47
	524600 RENT EXPENSE-BUILDINGS	45.50	204.75
	Major Account 520000 Total	45.50	6,853.22
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total	45.50	7,429.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		13,475.86
	521500 PUBLICATION & PRINT EXP		.27
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION		450.00
	531100 OFFICE SUPPLIES EXPENSE	55.43	190.15
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	55.43	14,506.28
	570000 Travel Expenses		
	571100 LODGING	290.56	1,064.56
	571800 MEALS - TRAVEL STATUS	259.74	358.81
	574500 PERSONAL VEHICLE MILEAGE	261.15	1,264.44
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	821.45	2,697.81
	Fund 41340 Expenditures Total	876.88	17,204.09
	Program Expenditures	922.38	24,633.31

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.12	599.41
	Major Account 520000 Total	51.12	599.41
	570000 Travel Expenses		
	571100 LODGING	873.56	873.56
	571800 MEALS - TRAVEL STATUS	173.71	206.27
	572100 COMMERCIAL TRANSPORTATIO	36.69	36.69
	574500 PERSONAL VEHICLE MILEAGE	175.54	539.26
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,367.50	1,763.78
	Fund 10000 Expenditures Total	1,418.62	2,363.19
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,825.50	3,580.91
	Major Account 520000 Total	1,825.50	3,580.91
	Fund 41340 Expenditures Total	1,825.50	3,580.91
	Program Expenditures	3,244.12	5,944.10

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	325.16	6,569.84
	521500 PUBLICATION & PRINT EXP		51.15
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	4,800.00	214,567.55
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	5,125.16	229,347.23
	570000 Travel Expenses		
	571100 LODGING	294.00	1,804.20
	571800 MEALS - TRAVEL STATUS	42.28	161.12
	573100 STATE-OWNED TRANSPORT	337.66	660.93
	574500 PERSONAL VEHICLE MILEAGE	337.99	501.75
	Major Account 570000 Total	1,011.93	3,128.00
	Fund 10000 Expenditures Total	6,137.09	232,475.23
	Program Expenditures	6,137.09	232,475.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,485.00-	133,139.18-
	Major Account 470000 Total	17,485.00-	133,139.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.14-	11,033.66-
	Major Account 480000 Total	1,445.14-	11,033.66-
	Fund 21310 Revenues Total	18,930.14-	144,172.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,976.93	47,675.85
	512100 VACATION LEAVE EXPENSE	276.50	1,337.38
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE	276.50	3,018.94
	515100 RETIREMENT PLANS EXPENSE	414.08	3,916.87
	515200 FICA EXPENSE	420.75	3,980.96
	516500 WORKERS COMP PREMIUMS	55.22	490.49
	Major Account 510000 Total	6,419.98	60,696.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.31	309.80
	521400 CIO CHARGES	142.19	2,220.84
	521500 PUBLICATION & PRINT EXP		410.81
	524600 RENT EXPENSE-BUILDINGS		8,605.08-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	971.30
	531100 OFFICE SUPPLIES EXPENSE	121.40	187.29
	541500 LEGAL SERVICES EXPENSE		9,825.90
	559100 OTHER OPERATING EXP		1,650.63
	Major Account 520000 Total	432.03	7,171.49
	570000 Travel Expenses		
	571100 LODGING	192.00	1,920.00
	571600 MEALS - TAXABLE		159.35
	571800 MEALS - TRAVEL STATUS		669.02
	574500 PERSONAL VEHICLE MILEAGE	91.70	3,316.22
	575100 MISC TRAVEL EXPENSE		295.73
	Major Account 570000 Total	283.70	6,360.32
	Fund 21310 Expenditures Total	7,135.71	74,228.80
	Program Revenues	18,930.14-	144,172.84-
	Program Expenditures	7,135.71	74,228.80
	Agency Revenues	6,016,534.98-	7,375,372.23-
	Agency Expenditures	209,550,761.09	1,468,356,653.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	273,846.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	20,570.41
	515200 FICA EXPENSE	2,273.85	19,434.66
	515500 HEALTH INSURANCE EXPENSE	2,105.26	29,537.86
	Major Account 510000 Total	<u>37,969.11</u>	<u>344,254.63</u>
	Fund 10000 Expenditures Total	<u>37,969.11</u>	<u>344,254.63</u>
	Program Expenditures	<u><u>37,969.11</u></u>	<u><u>344,254.63</u></u>



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.61-
	Major Account 480000 Total		305.61-
	Fund 10000 Revenues Total		305.61-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	387.53	1,682.23
	Major Account 510000 Total	387.53	1,682.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,115.00
	Major Account 520000 Total		5,115.00
	570000 Travel Expenses		
	571100 LODGING	432.22	4,543.14
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	568.84-	6,169.62
	574500 PERSONAL VEHICLE MILEAGE		1,243.62
	574501 COMMUTER MILEAGE	3,650.97	21,990.09
	575100 MISC TRAVEL EXPENSE		465.10
	Major Account 570000 Total	3,514.35	35,035.99
	Fund 10000 Expenditures Total	3,901.88	41,833.22
	Program Revenues		305.61-
	Program Expenditures	3,901.88	41,833.22

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	203.00-	5,592.00-
	Major Account 460000 Total	203.00-	5,592.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471141 REC VEHICLES PLAN REVIEW	955.00-	22,105.00-
	471142 RV INSPECTIONS (DEALER LOT)		500.00-
	476140 MODULAR HOUSING SEALS	19,620.09-	163,011.24-
	476141 MANUFACTURED HMS SEALS	10,400.00-	95,600.00-
	476142 REC VEHICLES SEALS	2,820.00-	15,480.00-
	Major Account 470000 Total	33,795.09-	303,596.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.33-	8,971.17-
	484500 REIMB NON-GOVT SOURCES		285.86-
	Major Account 480000 Total	1,122.33-	9,257.03-
	Fund 21450 Revenues Total	35,120.42-	318,445.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,105.25	153,948.47
	511300 OVERTIME PAYMENTS	6.90	104.05
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	2,691.99	15,598.23
	512200 SICK LEAVE EXPENSE	271.38	3,383.66
	512300 HOLIDAY LEAVE EXPENSE	967.91	10,514.64
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,425.93	13,780.27
	515200 FICA EXPENSE	1,318.65	12,868.13
	515500 HEALTH INSURANCE EXPENSE	3,989.86	35,397.23
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	25,777.87	248,906.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.70	1,568.02
	521200 COM EXPENSE - VOICE/DATA		6.38
	521400 CIO CHARGES	95.42	1,859.80
	521500 PUBLICATION & PRINT EXP		12,040.77
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		177.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.93
	524600 RENT EXPENSE-BUILDINGS	2,777.96	23,815.43
	524700 RENT EXP-OTHER REAL PROP		5.89
	527200 REP & MAINT-MOTOR VEHICL		325.57
	531100 OFFICE SUPPLIES EXPENSE	87.72	946.59
	531200 IT SUPPLIES		85.26
	532200 PERSONAL COMPUTING EQUIPMENT		13.52
	534600 ED & RECREATIONAL SUP EX		98.62
	534900 MISCELLANEOUS SUP EXP		159.49
	538100 VEHICLE & EQUIP SUP EXP	194.40	2,059.76
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE		179.62
	541700 LEGAL RELATED EXPENSE		93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL		5.00
	548700 REFUSE/RECYCLING		1.63
	554900 OTHER CONTRACTUAL SERVICES	1,083.14	17,088.96
	554901 ENGINEERING CONTRACTUAL SRVS		914.00
	555510 SAAS SUBSCRIPTION FEES		6.42
	556100 INSURANCE EXPENSE		1,061.54
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	4,387.34	63,231.27
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	Fund 21450 Expenditures Total	30,165.21	312,681.56
	Program Revenues	35,120.42	318,445.27
	Program Expenditures	30,165.21	312,681.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		200.00-
	473201 TRANS. - PLATES - BUSES	50.00-	15,440.00-
	473202 TRANS. - PLATES - LIMOS		8,650.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	150.00-	19,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		150.00-
	473209 TRANS. - PLATES - SEDAN	150.00-	2,550.00-
	473211 TRANS. - PLATES - SUV	300.00-	1,850.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	3,000.00-	9,367.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES	46,684.00-	58,742.00-
	474105 WRHS INCREASED STORAGE	80.00-	3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	1,900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		2,100.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,350.00-
	476124 TRANS.-RULE CHNG/SUSP	500.00-	750.00-
	476130 ENGINEERING APPLICATION	35.00-	275.00-
	476173 COMM. - OTHER APPLICATIONS	1,175.00-	17,775.00-
	476178 COMM. ANNUAL REPORT FILING	1,075.00-	1,250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	1,700.00-
	Major Account 470000 Total	54,099.00-	155,503.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.71-
	Major Account 480000 Total		75.71-
	Fund 10000 Revenues Total	54,099.00-	155,578.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,757.26	612,115.36
	511200 TEMPORARY SALARIES-WAGE	396.00	7,235.25
	511300 OVERTIME PAYMENTS	49.33	882.60
	511800 COMPENSATORY TIME PAID		5,256.41
	512100 VACATION LEAVE EXPENSE	1,995.83	50,285.76
	512200 SICK LEAVE EXPENSE	1,238.57	22,580.34
	512300 HOLIDAY LEAVE EXPENSE	3,676.92	40,658.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		801.96
	512700 INJURY LEAVE EXPENSE		367.77
	512800 ADMINISTRATIVE LEAVE EXP		366.45
	515100 RETIREMENT PLANS EXPENSE	5,969.27	54,910.66
	515200 FICA EXPENSE	5,692.02	52,637.88
	515500 HEALTH INSURANCE EXPENSE	14,388.09	133,765.91
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	106,163.29	992,124.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.42	5,504.58
	521200 COM EXPENSE - VOICE/DATA	98.87	311.73
	521400 CIO CHARGES	2,417.26	15,006.69
	521500 PUBLICATION & PRINT EXP	416.44	9,362.66
	521900 AWARDS EXPENSE		1,079.82
	522100 DUES & SUBSCRIPTION EXP	700.80	10,960.43
	522200 CONFERENCE REGISTRATION		1,634.65
	524600 RENT EXPENSE-BUILDINGS	6,757.95	55,260.06
	524700 RENT EXP-OTHER REAL PROP		1,318.95
	526100 REP & MAINT-REAL PROPERT	810.00	6,638.04
	527200 REP & MAINT-MOTOR VEHICL	361.30	2,400.06
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,460.99	4,670.49
	531200 IT SUPPLIES	58.76	72.58
	532200 PERSONAL COMPUTING EQUIPMENT		7,345.04
	534600 ED & RECREATIONAL SUP EX	10.33-	390.12
	534800 CONST & MAINT SUP EXP	107.44	188.12
	534900 MISCELLANEOUS SUP EXP		6,863.50-
	538100 VEHICLE & EQUIP SUP EXP	1,443.91	14,419.71
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	8,166.00	16,757.82
	541700 LEGAL RELATED EXPENSE	374.89	7,195.15
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	81.99	245.87
	548700 REFUSE/RECYCLING	129.04	249.76
	554900 OTHER CONTRACTUAL SERVICES	1,960.07	21,178.30
	555100 DATA PROC SOFTW LIC FEE		1,264.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	95.00	846.24
	556100 INSURANCE EXPENSE		7,626.42
	559100 OTHER OPERATING EXP	308.10	837.77
	Major Account 520000 Total	26,420.90	189,545.97
	570000 Travel Expenses		
	571100 LODGING	2,082.94	21,426.40
	571800 MEALS - TRAVEL STATUS	1,212.00	9,066.87
	572100 COMMERCIAL TRANSPORTATIO	187.73	2,721.94
	574500 PERSONAL VEHICLE MILEAGE	44.54	1,632.33
	575100 MISC TRAVEL EXPENSE	12.00	386.47
	Major Account 570000 Total	3,163.75	35,234.01
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,321.44	20,321.44
	Major Account 580000 Total	20,321.44	20,321.44
	Fund 10000 Expenditures Total	156,069.38	1,237,225.75
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472203 TRANS NET CO PHOTOCOPIES		18.20
	476125 TRANS NET CO REG FILING FEE		50,560.00
	Major Account 470000 Total		50,578.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.70	1,440.95
	Major Account 480000 Total	214.70	1,440.95
	Fund 21455 Revenues Total	214.70	52,019.15
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.74	24,213.21
	511800 COMPENSATORY TIME PAID		146.83
	512100 VACATION LEAVE EXPENSE	53.95	1,209.03
	512200 SICK LEAVE EXPENSE		524.88
	512300 HOLIDAY LEAVE EXPENSE	150.03	1,577.18
	515100 RETIREMENT PLANS EXPENSE	243.42	2,071.99
	515200 FICA EXPENSE	229.84	1,957.23
	515500 HEALTH INSURANCE EXPENSE	742.30	6,311.03
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.28	38,335.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.57
	521400 CIO CHARGES	9.69-	35.57
	521500 PUBLICATION & PRINT EXP		.58
	521900 AWARDS EXPENSE		.25
	522100 DUES & SUBSCRIPTION EXP		4.31
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	175.24	1,488.45
	524700 RENT EXP-OTHER REAL PROP		.53
	527200 REP & MAINT-MOTOR VEHICL		.83
	531100 OFFICE SUPPLIES EXPENSE	5.94	17.38
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		1.22
	534600 ED & RECREATIONAL SUP EX		.87
	534900 MISCELLANEOUS SUP EXP		.09
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE		16.18
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL		.46
	548700 REFUSE/RECYCLING		.15
	555510 SAAS SUBSCRIPTION FEES		.58
	556100 INSURANCE EXPENSE		2.42
	559100 OTHER OPERATING EXP		1.13
	Major Account 520000 Total	171.49	1,831.50
	Fund 21455 Expenditures Total	4,637.77	40,166.65
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	6,000.00-	28,960.00-
	Major Account 480000 Total	6,000.00-	28,960.00-
	Fund 61270 Revenues Total	6,000.00-	28,960.00-
	Program Revenues	60,313.70-	236,557.86-
	Program Expenditures	160,707.15	1,277,392.40

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.00-	220.75-
	Major Account 480000 Total	28.00-	220.75-
	Fund 21400 Revenues Total	28.00-	220.75-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	600.00-	115,075.00-
	471111 MOISTURE TESTING EXAM REQ		2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,805.00-
	Major Account 470000 Total	700.00-	119,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.82-	1,775.17-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE		100.00-
	Major Account 480000 Total	357.82-	1,875.73-
	Fund 21420 Revenues Total	1,057.82-	121,355.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.56	13,011.10
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE		809.66
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE	75.32	828.50
	515100 RETIREMENT PLANS EXPENSE	122.20	1,106.17
	515200 FICA EXPENSE	110.42	1,000.24
	515500 HEALTH INSURANCE EXPENSE	470.12	4,231.05
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.62	21,340.78
	520000 Operating Expenses		
	521400 CIO CHARGES	77.87	717.45
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	531200 IT SUPPLIES		24.99
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	1,131.38	11,258.66
	Fund 21420 Expenditures Total	3,466.00	32,599.44
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.74-	993.72-
	Major Account 480000 Total	126.74-	993.72-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21430 Revenues Total	<u>126.74</u>	<u>993.72</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>153.36</u>	<u>1,382.16</u>
	Major Account 520000 Total	<u>153.36</u>	<u>1,382.16</u>
	Fund 21430 Expenditures Total	<u>153.36</u>	<u>1,382.16</u>
	Program Revenues	<u>1,212.56</u>	<u>122,570.20</u>
	Program Expenditures	<u>3,619.36</u>	<u>33,981.60</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.95-	8,879.24-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	96,074.73-	536,175.32-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,995.21-	34,278.69-
	485102 TRS LATE HANDLING FEE		1,000.00-
	Major Account 480000 Total	101,121.89-	580,339.86-
	Fund 21410 Revenues Total	101,121.89-	580,339.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,806.61	39,422.43
	512100 VACATION LEAVE EXPENSE	33.40	5,303.13
	512200 SICK LEAVE EXPENSE	471.55	1,695.16
	512300 HOLIDAY LEAVE EXPENSE	256.98	2,826.09
	512500 FUNERAL LEAVE EXPENSE		833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	417.03	3,750.86
	515200 FICA EXPENSE	380.72	3,427.01
	515500 HEALTH INSURANCE EXPENSE	1,430.03	12,788.95
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	7,796.32	70,704.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.01	1,806.57
	521200 COM EXPENSE - VOICE/DATA		5.71
	521400 CIO CHARGES	109.72-	704.37
	521500 PUBLICATION & PRINT EXP	24.14	191.41
	521900 AWARDS EXPENSE		2.46
	522100 DUES & SUBSCRIPTION EXP		47.91
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	636.28	5,426.07
	524700 RENT EXP-OTHER REAL PROP		5.27
	527200 REP & MAINT-MOTOR VEHICL		11.64
	531100 OFFICE SUPPLIES EXPENSE	103.60	263.90
	531200 IT SUPPLIES		.50
	532200 PERSONAL COMPUTING EQUIPMENT		12.10
	534600 ED & RECREATIONAL SUP EX		8.67
	534900 MISCELLANEOUS SUP EXP		.89
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		160.78
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES	107.01	320.39
	548600 PEST CONTROL		4.48
	548700 REFUSE/RECYCLING		1.45
	554901 CONTRACTUAL RELAY SERVICE	4,007.55	51,453.26
	555510 SAAS SUBSCRIPTION FEES		5.75
	556100 INSURANCE EXPENSE		26.07
	559100 OTHER OPERATING EXP		11.20
	Major Account 520000 Total	5,027.87	61,110.79
	570000 Travel Expenses		
	571100 LODGING		610.74
	571800 MEALS - TRAVEL STATUS		54.78
	572100 COMMERCIAL TRANSPORTATIO		817.20
	574500 PERSONAL VEHICLE MILEAGE		71.26
	575100 MISC TRAVEL EXPENSE		150.48
	Major Account 570000 Total		1,704.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,288.02	393,335.21
	Major Account 590000 Total	36,288.02	393,335.21
	Fund 21410 Expenditures Total	49,112.21	526,854.90
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.56-	13,284.93-
	Major Account 480000 Total	1,843.56-	13,284.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,843.56-	968,284.93-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		7,350.00-
	Major Account 480000 Total		7,350.00-
	Fund 61270 Revenues Total		7,350.00-
	Program Revenues	102,965.45-	1,555,974.79-
	Program Expenditures	49,112.21	526,854.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.22-	474.79-
	Major Account 480000 Total	60.22-	474.79-
	Fund 20470 Revenues Total	60.22-	474.79-
	Program Revenues	60.22-	474.79-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,674.19-	126,885.46-
	484500 REIMB NON-GOVT SOURCES		274.85-
	484900 OTHER PRIVATE SOURCES	989,570.92-	8,692,356.71-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	89,659.91-	542,036.14-
	485102 LATE HANDLING FEE		1,900.00-
	Major Account 480000 Total	1,095,905.02-	9,363,453.16-
	Fund 20455 Revenues Total	1,095,905.02-	9,363,453.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,384.13	467,049.40
	511300 OVERTIME PAYMENTS	17.76	295.45
	511800 COMPENSATORY TIME PAID	217.66	2,583.96
	512100 VACATION LEAVE EXPENSE	3,961.79	41,416.68
	512200 SICK LEAVE EXPENSE	2,720.68	17,326.52
	512300 HOLIDAY LEAVE EXPENSE	2,868.65	31,689.98
	512500 FUNERAL LEAVE EXPENSE		1,664.59
	512600 CIVIL LEAVE EXPENSE		222.26
	512800 ADMINISTRATIVE LEAVE EXP		299.29
	515100 RETIREMENT PLANS EXPENSE	4,655.40	42,123.35
	515200 FICA EXPENSE	4,481.26	40,492.80
	515500 HEALTH INSURANCE EXPENSE	10,251.39	87,871.73
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	81,558.72	740,605.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	497.71
	521200 COM EXPENSE - VOICE/DATA		129.58
	521400 CIO CHARGES	468.87-	16,902.56
	521500 PUBLICATION & PRINT EXP	25.42	1,170.81
	521900 AWARDS EXPENSE		61.49
	522100 DUES & SUBSCRIPTION EXP		3,684.34
	522200 CONFERENCE REGISTRATION		1,825.58
	524600 RENT EXPENSE-BUILDINGS	7,802.44	65,010.57
	524700 RENT EXP-OTHER REAL PROP		119.58
	527200 REP & MAINT-MOTOR VEHICL		193.09
	527900 PERSONAL COMPUT EQUIP R & M	576.08	576.08
	531100 OFFICE SUPPLIES EXPENSE	1,316.69	5,316.39
	531200 IT SUPPLIES		11.39
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.00	2,677.71

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		196.84
	534900 MISCELLANEOUS SUP EXP		20.11
	538100 VEHICLE & EQUIP SUP EXP	53.01	962.65
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL		101.92
	548700 REFUSE/RECYCLING		32.88
	554901 PROF PUB SAFETY CONSULTING	497.56	181,560.84
	554902 CONTRACTUAL-NEXT GEN STUDY	14,693.60	147,971.70
	554903 NEXTGEN ECATS	42,928.50	426,925.00
	554904 NEXTGEN ESI NETWORK	109,055.62	342,593.67
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555430 CUSTOMIZED INSTALLATION	278.92	278.92
	555510 SAAS SUBSCRIPTION FEES		130.53
	556100 INSURANCE EXPENSE		1,578.58
	559100 OTHER OPERATING EXP		254.37
	Major Account 520000 Total	179,166.37	1,218,072.71
	570000 Travel Expenses		
	571100 LODGING	196.00	5,139.08
	571800 MEALS - TRAVEL STATUS		1,067.39
	572100 COMMERCIAL TRANSPORTATIO		2,234.29
	574500 PERSONAL VEHICLE MILEAGE	64.19	1,160.44
	575100 MISC TRAVEL EXPENSE	2.75	89.50
	Major Account 570000 Total	262.94	9,690.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	405,579.34	6,445,120.09
	Major Account 590000 Total	405,579.34	6,445,120.09
	Fund 20455 Expenditures Total	666,567.37	8,413,488.54
	Program Revenues	1,095,905.02	9,363,453.16
	Program Expenditures	666,567.37	8,413,488.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240,189.18-	1,804,082.25-
	484500 REIMB NON-GOVT SOURCES		120.08-
	484900 OTHER PRIVATE SOURCES	3,860,204.27-	35,156,747.21-
	484901 NUSF PREPD SRCHG-NET	290,801.58-	2,488,095.84-
	485102 USF LATE HANDLING FEE	1,600.00-	8,100.00-
	486600 CREDIT CARD CLEARING	74,264.84	2,328.96
	Major Account 480000 Total	4,318,530.19-	39,454,816.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,318,530.19-	38,499,816.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,801.20	440,384.17
	511300 OVERTIME PAYMENTS	14.80	193.83
	512100 VACATION LEAVE EXPENSE	2,100.72	32,651.63
	512200 SICK LEAVE EXPENSE	1,734.99	17,408.32
	512300 HOLIDAY LEAVE EXPENSE	2,740.66	28,859.78
	512500 FUNERAL LEAVE EXPENSE		703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,447.20	38,979.62
	515200 FICA EXPENSE	4,184.45	36,885.03
	515500 HEALTH INSURANCE EXPENSE	11,406.41	92,102.45
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,430.43	694,249.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.10	1,225.71
	521200 COM EXPENSE - VOICE/DATA		406.85
	521400 CIO CHARGES	5,631.57-	29,174.05
	521500 PUBLICATION & PRINT EXP	101.09	2,308.95
	521900 AWARDS EXPENSE		457.86
	522100 DUES & SUBSCRIPTION EXP		4,065.72
	522200 CONFERENCE REGISTRATION	460.00-	3,575.33
	524600 RENT EXPENSE-BUILDINGS	5,822.95	47,956.94
	524700 RENT EXP-OTHER REAL PROP		375.49
	526100 REP & MAINT-REAL PROPERT		2,229.00
	527200 REP & MAINT-MOTOR VEHICL		568.50
	527900 PERSONAL COMPUT EQUIP R & M	576.08	576.08

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,967.62	22,257.30
	531200 IT SUPPLIES		35.75
	532200 PERSONAL COMPUTING EQUIPMENT	2,403.00	8,552.57
	534600 ED & RECREATIONAL SUP EX		618.13
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP		11.10
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE	272.29	1,465.82
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL		320.08
	548700 REFUSE/RECYCLING		103.24
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555430 CUSTOMIZED INSTALLATION	278.92	278.92
	555510 SAAS SUBSCRIPTION FEES		409.88
	556100 INSURANCE EXPENSE		1,707.11
	559100 OTHER OPERATING EXP		798.71
	Major Account 520000 Total	8,410.48	162,809.58
	570000 Travel Expenses		
	571100 LODGING	506.94	3,189.68
	571800 MEALS - TRAVEL STATUS	96.78	934.07
	572100 COMMERCIAL TRANSPORTATIO	13.18	1,451.82
	574500 PERSONAL VEHICLE MILEAGE	44.54	125.80
	575100 MISC TRAVEL EXPENSE	12.00	333.00
	Major Account 570000 Total	673.44	6,034.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,438,966.94	22,107,342.57
	Major Account 590000 Total	2,438,966.94	22,107,342.57
	Fund 21460 Expenditures Total	2,527,481.29	22,970,436.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	7,200.00-
	Major Account 480000 Total	50.00-	7,200.00-
	Fund 61270 Revenues Total	50.00-	7,200.00-
	Program Revenues	4,318,580.19-	38,507,016.42-
	Program Expenditures	2,527,481.29	22,970,436.20



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.83-	2,076.28-
	Major Account 480000 Total	257.83-	2,076.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	257.83-	12,076.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.23	5,646.73
	512100 VACATION LEAVE EXPENSE	60.27	613.11
	512200 SICK LEAVE EXPENSE	19.19	312.38
	512300 HOLIDAY LEAVE EXPENSE	35.84	394.21
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.14	523.15
	515200 FICA EXPENSE	55.78	502.19
	515500 HEALTH INSURANCE EXPENSE	74.61	671.63
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.06	8,758.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.84	636.64
	Major Account 520000 Total	74.84	636.64
	Fund 21408 Expenditures Total	1,039.90	9,395.44
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	7,965.00-	107,622.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION		200.00-
	Major Account 470000 Total	7,965.00-	108,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.59-	9,169.83-
	484500 REIMB NON-GOVT SOURCES		80.60-
	484901 INDUSTRY ASSESSMENT		384,375.00-
	Major Account 480000 Total	1,229.59-	393,625.43-
	Fund 21409 Revenues Total	9,194.59-	502,072.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,569.42	166,995.66
	511300 OVERTIME PAYMENTS	9.86	147.96
	512100 VACATION LEAVE EXPENSE	1,327.02	15,199.62

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	609.76	9,135.72
	512300 HOLIDAY LEAVE EXPENSE	1,040.58	11,456.90
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,689.05	15,220.08
	515200 FICA EXPENSE	1,591.89	14,403.10
	515500 HEALTH INSURANCE EXPENSE	3,624.68	30,681.70
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,462.26	265,860.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	234.15
	521200 COM EXPENSE - VOICE/DATA		15.49
	521400 CIO CHARGES	49.84	2,554.29
	521500 PUBLICATION & PRINT EXP		832.83
	521900 AWARDS EXPENSE		6.68
	522100 DUES & SUBSCRIPTION EXP		2,202.33
	522200 CONFERENCE REGISTRATION		300.87
	524600 RENT EXPENSE-BUILDINGS	2,255.33	19,330.52
	524700 RENT EXP-OTHER REAL PROP		14.29
	527200 REP & MAINT-MOTOR VEHICL		21.58
	531100 OFFICE SUPPLIES EXPENSE	851.64	1,209.99
	531200 IT SUPPLIES		1.36
	532200 PERSONAL COMPUTING EQUIPMENT		32.84
	534600 ED & RECREATIONAL SUP EX		23.53
	534900 MISCELLANEOUS SUP EXP		2.40
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	4,479.00	28,540.38
	541501 CONSULTANT TO PUBLIC ADVOCATE	240.00	33,811.25
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL		12.18
	548700 REFUSE/RECYCLING		3.93
	554900 OTHER CONTRACTUAL SERVICES		50,085.00
	555510 SAAS SUBSCRIPTION FEES		15.60
	556100 INSURANCE EXPENSE		65.10
	559100 OTHER OPERATING EXP		30.41

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	520000 Operating Expenses		
	Major Account 520000 Total	<u>7,785.99</u>	<u>140,772.93</u>
	Fund 21409 Expenditures Total	<u>37,248.25</u>	<u>406,633.31</u>
	Program Revenues	<u>9,452.42</u>	<u>514,149.21</u>
	Program Expenditures	<u>38,288.15</u>	<u>416,028.75</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.68-	375.97-
	Major Account 480000 Total	47.68-	375.97-
	Fund 21465 Revenues Total	47.68-	375.97-
	Program Revenues	47.68-	375.97-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.25-
	Major Account 480000 Total		18.25-
	Fund 10000 Revenues Total		18.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,733.67	117,845.96
	512100 VACATION LEAVE EXPENSE	634.08	7,175.46
	512200 SICK LEAVE EXPENSE	554.73	2,762.15
	512300 HOLIDAY LEAVE EXPENSE	1,060.79	7,621.82
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	1,721.00	10,177.17
	515200 FICA EXPENSE	1,656.16	9,576.40
	515500 HEALTH INSURANCE EXPENSE	2,665.59	14,155.78
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	29,026.02	171,003.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	384.68
	521400 CIO CHARGES	947.98	4,069.68
	521500 PUBLICATION & PRINT EXP		10.06
	522100 DUES & SUBSCRIPTION EXP		2,497.00
	524600 RENT EXPENSE-BUILDINGS	1,365.43	10,243.80
	531100 OFFICE SUPPLIES EXPENSE	2,653.37	2,915.36
	531200 IT SUPPLIES	24.95	69.39
	532200 PERSONAL COMPUTING EQUIPMENT		8,603.00
	555510 SAAS SUBSCRIPTION FEES	300,000.00	300,000.00
	Major Account 520000 Total	304,994.05	328,792.97
	570000 Travel Expenses		
	571100 LODGING	1,296.66	1,296.66
	571800 MEALS - TRAVEL STATUS	359.12	359.12
	572100 COMMERCIAL TRANSPORTATIO	117.03	690.93
	574500 PERSONAL VEHICLE MILEAGE	161.13	161.13
	Major Account 570000 Total	1,933.94	2,507.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,434.97	9,759,296.24
	Major Account 590000 Total	42,434.97	9,759,296.24
	Fund 10000 Expenditures Total	378,388.98	10,261,600.71
	Program Revenues		18.25-
	Program Expenditures	378,388.98	10,261,600.71
	Agency Revenues	5,623,657.66-	50,619,341.53-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 014 PUBLIC SERVICE COMM  
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Agency Expenditures	<u>3,896,200.71</u>	<u>44,598,552.51</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	330,197.13
	515100 RETIREMENT PLANS EXPENSE	2,747.23	24,725.07
	515200 FICA EXPENSE	2,670.83	24,037.45
	515500 HEALTH INSURANCE EXPENSE	5,244.06	47,196.54
	Major Account 510000 Total	<u>47,350.69</u>	<u>426,156.19</u>
	Fund 10000 Expenditures Total	<u>47,350.69</u>	<u>426,156.19</u>
	Program Expenditures	<u><u>47,350.69</u></u>	<u><u>426,156.19</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,898.51-	2,179.44-
	Major Account 480000 Total	2,898.51-	2,179.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	2,898.51-	2,216.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,714.69	2,292,382.38
	511300 OVERTIME PAYMENTS	4,874.73	78,427.96
	511400 ON CALL PAY	1,578.92	15,807.70
	511700 EMPLOYEE BONUSES	50.00	1,550.00
	511800 COMPENSATORY TIME PAID	2,540.44	27,433.21
	512100 VACATION LEAVE EXPENSE	13,915.66	197,342.41
	512200 SICK LEAVE EXPENSE	7,588.88	107,759.57
	512300 HOLIDAY LEAVE EXPENSE	14,645.27	155,776.19
	512500 FUNERAL LEAVE EXPENSE		247.87
	512700 INJURY LEAVE EXPENSE		934.76
	515100 RETIREMENT PLANS EXPENSE	22,378.40	215,361.62
	515200 FICA EXPENSE	21,184.07	206,063.68
	515500 HEALTH INSURANCE EXPENSE	56,192.74	468,438.51
	516200 TUITION ASSISTANCE	3,024.00	10,725.00
	516300 EMPLOYEE ASSISTANCE PRO		791.04
	516400 UNEMPLOYM COMP INS EXP		12,276.22
	516500 WORKERS COMP PREMIUMS		34,148.00
	Major Account 510000 Total	401,687.80	3,825,466.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.15	978.19
	521400 CIO CHARGES	42,151.16	93,163.49
	521401 OCIO - COMMUNICATIONS		124,512.34
	521405 CELL & SMART PHONE PAID OCIO		719.10
	521500 PUBLICATION & PRINT EXP	130.42	23,264.38
	521901 AWARDS - STAFF		999.19
	522100 DUES & SUBSCRIPTION EXP	564.89	54,014.59
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S	1,300.00	9,725.00
	522600 JOB APPLICANT EXPENSE		1,449.30
	522900 EMPLOYEE PARKING EXP	60.55	17,897.98
	523202 ELECTRICITY	992.89	5,296.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,998.56	263,916.43
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	11,954.43
	525400 RENT EXP-COMM EQUIP	680.00	1,360.00
	526100 REP & MAINT-REAL PROPERT	15,384.22	15,384.22
	527200 REP & MAINT-MOTOR VEHICL	926.28	12,548.42
	527600 REP & MAINT-HOUSE/INST E		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,753.21	18,379.27
	531200 IT SUPPLIES	100.94	3,755.72
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	539.98	2,037.23
	533100 HOUSEHOLD & INSTIT EXP	327.54	327.54
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	8,661.87	31,437.20
	533900 FOOD EXPENSE-INSTITUTIONS	110.25	1,841.08
	534600 ED & RECREATIONAL SUP EX	73.20	1,351.58
	534800 CONST & MAINT SUP EXP		1,151.41
	534907 SECURITY SUPPLIES	5.00	60.23
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI	182.27	1,620.60
	541100 ACCTG & AUDITING SERVICES		9,831.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT		30,902.25
	541700 LEGAL RELATED EXPENSE	992.49	26,456.99
	542100 SOS TEMP SERV - PERSONNEL	590.73	10,989.89
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		20,301.03
	547100 EDUCATIONAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES	370.62	7,130.62
	548700 REFUSE/RECYCLING	146.56	340.80
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	1,165.00	146,405.49
	554901 TREATMENT SERVICES	132,622.40	1,444,055.42
	554902 MONITORING SERVICES	66,229.45	365,517.45
	554904 JAIL CONTRACTS		52,823.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES	126.80	1,964.50
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		614.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,161.39
	559106 ADVERTISING	1,439.87	5,042.00
	Major Account 520000 Total	309,079.57	2,949,460.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,307.73	35,518.48
	571800 MEALS - TRAVEL STATUS	568.95	8,481.14
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO		6,159.80
	573100 STATE-OWNED TRANSPORT	13,688.86	131,768.07
	574500 PERSONAL VEHICLE MILEAGE		2,170.48
	575100 MISC TRAVEL EXPENSE		544.63
	Major Account 570000 Total	18,565.54	184,665.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	804.12-	427.66-
	583480 VIDEO EQUIP	13.99-	27.98-
	Major Account 580000 Total	818.11-	455.64-
	Fund 10000 Expenditures Total	728,514.80	6,959,136.62
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	25,334.24-	148,947.91-
	472105 TAXABLE SALES COPIES	47.08-	47.08-
	Major Account 470000 Total	25,381.32-	148,994.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.59-	840.14-
	Major Account 480000 Total	120.59-	840.14-
	Fund 24610 Revenues Total	25,501.91-	149,835.13-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	534907 SECURITY SUPPLIES	1,594.50	1,594.50
	554900 OTHER CONTRACTUAL SERVICES		17,939.70
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES	273.75	8,006.50
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	1,868.25	62,417.95
	Fund 24610 Expenditures Total	1,868.25	62,417.95
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	370.95-	3,218.74-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>370.95-</u>	<u>3,218.74-</u>
	Fund 41510 Revenues Total	<u>370.95-</u>	<u>3,218.74-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>304.00</u>	<u>39,214.50</u>
	Major Account 520000 Total	<u>304.00</u>	<u>39,214.50</u>
	Fund 41510 Expenditures Total	<u>304.00</u>	<u>39,214.50</u>
	Program Revenues	<u>28,771.37-</u>	<u>155,270.11-</u>
	Program Expenditures	<u>730,687.05</u>	<u>7,060,769.07</u>
	Agency Revenues	<u>28,771.37-</u>	<u>155,270.11-</u>
	Agency Expenditures	<u>778,037.74</u>	<u>7,486,925.26</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	28,322,780.40-	270,639,645.85-
	453254 GAS TAX REFUNDS	264,344.00	2,521,440.00
	Major Account 450000 Total	28,058,436.40-	268,118,205.85-
	Fund 61240 Revenues Total	28,058,436.40-	268,118,205.85-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,445.00-	20,445.00-
	Major Account 480000 Total	1,445.00-	20,445.00-
	Fund 61270 Revenues Total	1,445.00-	20,445.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,383,575.12-	14,065,956.01-
	471104 3 CITY S TAX ON MV ADM FE	145,350.70-	1,357,434.85-
	Major Account 470000 Total	1,528,925.82-	15,423,390.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,334.39-	68,318.59-
	Major Account 480000 Total	6,334.39-	68,318.59-
	Fund 61630 Revenues Total	1,535,260.21-	15,491,709.45-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,141,293.74	15,422,817.44
	Major Account 590000 Total	5,141,293.74	15,422,817.44
	Fund 61630 Expenditures Total	5,141,293.74	15,422,817.44
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,455,456.76-	41,145,698.59-
	452251 MV SALES TAX REF-CITIES	4,693,851.05	43,886,602.08
	452252 CITY MV SALES REF-T/P	2,289.97	17,745.41
	452253 ST MV SALES TAX REF-T/P	15,794.32	111,725.22
	452258 CITY MV REFUNDS NE ADV ACT	1,667.84	2,471.35
	452259 STATE MV REFUNDS NE ADV ACT	5,241.78	7,767.11
	452300 LODGING TAX	1,921,587.15-	20,796,833.48-
	452351 LODGING TAX REF TO COUNTY	1,622,160.06	21,709,726.18
	452353 ST LODGING TAX REF TO T/P	5.40	14,560.14
	456402 NAMEPLATE CAPACITY TAX	2,668,021.55-	7,450,142.53-
	456452 NP CAP TAX TO COUNTIES	882,228.89	7,154,733.12
	Major Account 450000 Total	178,173.85	3,512,656.01
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	18,605.97	343,343.63-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484972 HISTORICAL TAX CREDIT FEE	8,057.00	443.00-
	Major Account 480000 Total	26,662.97	343,786.63-
	Fund 71620 Revenues Total	204,836.82	3,168,869.38
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		71,239.50
	Major Account 480000 Total		71,239.50
	Fund 71621 Revenues Total		71,239.50
	Program Revenues	29,390,304.79-	280,390,251.42-
	Program Expenditures	5,141,293.74	15,422,817.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451300 IND INC TAX-FINAL RETURN	300.00	
	Major Account 450000 Total	300.00	
	Fund 10000 Revenues Total	300.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69,869.73
	512100 VACATION LEAVE EXPENSE		35,616.64
	512200 SICK LEAVE EXPENSE		66.75
	512300 HOLIDAY LEAVE EXPENSE		4,262.75
	515100 RETIREMENT PLANS EXPENSE		8,222.92
	515200 FICA EXPENSE		6,676.77
	515500 HEALTH INSURANCE EXPENSE		8,612.46
	Major Account 510000 Total		133,328.02
	Fund 10000 Expenditures Total		133,328.02
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,574.30
	512100 VACATION LEAVE EXPENSE		11.27
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		101.00
	515100 RETIREMENT PLANS EXPENSE		126.43
	515200 FICA EXPENSE		89.82
	515500 HEALTH INSURANCE EXPENSE		194.20
	Major Account 510000 Total		2,097.89
	Fund 21550 Expenditures Total		2,097.89
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,295.44
	512100 VACATION LEAVE EXPENSE		43.34
	512200 SICK LEAVE EXPENSE		5.20
	512300 HOLIDAY LEAVE EXPENSE		324.64
	515100 RETIREMENT PLANS EXPENSE		424.46
	515200 FICA EXPENSE		301.76
	515500 HEALTH INSURANCE EXPENSE		652.94
	Major Account 510000 Total		7,047.78
	Fund 21560 Expenditures Total		7,047.78
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,779.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE		302.63
	515200 FICA EXPENSE		215.20
	515500 HEALTH INSURANCE EXPENSE		465.50
	Major Account 510000 Total		5,025.10
	Fund 21580 Expenditures Total		5,025.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.38
	512100 VACATION LEAVE EXPENSE		1.73
	512300 HOLIDAY LEAVE EXPENSE		13.80
	515100 RETIREMENT PLANS EXPENSE		18.65
	515200 FICA EXPENSE		13.36
	515500 HEALTH INSURANCE EXPENSE		28.70
	Major Account 510000 Total		310.62
	Fund 21590 Expenditures Total		310.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		484.42
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE		38.82
	515200 FICA EXPENSE		27.65
	515500 HEALTH INSURANCE EXPENSE		59.65
	Major Account 510000 Total		644.26
	Fund 21610 Expenditures Total		644.26
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61.37
	512100 VACATION LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		6.06
	515100 RETIREMENT PLANS EXPENSE		5.14
	515200 FICA EXPENSE		3.65
	515500 HEALTH INSURANCE EXPENSE		7.69
	Major Account 510000 Total		84.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	Fund 21630 Expenditures Total		84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,663.98
	512100 VACATION LEAVE EXPENSE		38.15
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		283.19
	515100 RETIREMENT PLANS EXPENSE		373.66
	515200 FICA EXPENSE		265.58
	515500 HEALTH INSURANCE EXPENSE		574.72
	Major Account 510000 Total		6,203.61
	Fund 21660 Expenditures Total		6,203.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		493.04
	512100 VACATION LEAVE EXPENSE		4.34
	512200 SICK LEAVE EXPENSE		.87
	512300 HOLIDAY LEAVE EXPENSE		28.51
	515100 RETIREMENT PLANS EXPENSE		39.47
	515200 FICA EXPENSE		28.05
	515500 HEALTH INSURANCE EXPENSE		60.77
	Major Account 510000 Total		655.05
	Fund 21670 Expenditures Total		655.05
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,086.17
	512100 VACATION LEAVE EXPENSE		33.81
	512200 SICK LEAVE EXPENSE		4.33
	512300 HOLIDAY LEAVE EXPENSE		248.68
	515100 RETIREMENT PLANS EXPENSE		327.41
	515200 FICA EXPENSE		232.86
	515500 HEALTH INSURANCE EXPENSE		503.61
	Major Account 510000 Total		5,436.87
	Fund 21700 Expenditures Total		5,436.87
	Program Revenues	300.00	
	Program Expenditures		160,833.98



Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	3,812,914.87-	318,407,952.76-
	451200 WITHHOLDING TAX	226,204,273.21-	2,169,149,569.98-
	451252 WITHHOLDING TAX REFUNDS	6,191,916.64	38,750,755.27
	451300 IND INC TAX-FINAL RETURN	63,389,677.80-	173,078,474.48-
	451352 IND INC TAX FINAL REFUNDS	217,322,042.82	513,323,266.97
	451400 FIDUCIARY TAX	2,057,340.98-	9,871,761.14-
	451451 FIDUCIARY TAX REFUNDS	557,717.39	12,074,850.71
	451500 CORP INC & FRANCHISE TAX	88,758,836.80-	511,278,471.38-
	451552 CORPORATE TAX REFUNDS	3,376,836.38	71,063,510.25
	451600 PARTNERSHIP INCOME TAX	17,890,985.68-	24,447,436.48-
	451651 PARTNERSHIP TAX REFUNDS	9,026,279.38	40,619,943.39
	452100 RETAILERS SALES & USE TA	231,232,757.63-	2,414,998,992.40-
	452101 3 CITY SALES TX ADM FEE	1,369,657.19	13,859,500.35
	452151 AG MACH CITY SALES TX REF	486.86	4,711.97
	452152 AG MACH ST SALES TAX REF	2,849.20	44,462.67
	452153 E & I G CITY SALES TX REF	802.27	332,127.95
	452154 E & I G STATE SALES TX RF	35,639.44	1,335,829.92
	452155 SALES TAX REF TO CITIES	44,305,414.20	448,125,773.86
	452156 CITY SALES TAX REF-T/P	54,150.06	511,256.91
	452157 STATE SALES TAX REF-T/P	201,879.91	5,370,411.04
	452158 CITY REFUNDS NE ADV ACT	181,169.97	53,802,346.45
	452159 STATE REFUNDS NE ADV ACT	10,809,068.55	55,994,852.81
	452160 LEASED MV TRANSFER	1,232,981.97	12,031,404.88
	452162 ¼ CENT SALES TAX TRANSFER	8,719,088.53	85,371,247.46
	452163 CON & SPORT ARENA TURNBACK		14,206,775.80
	452164 MB Transfer to G&Ps	145,572.88	4,142,843.01
	452165 ATV transfer to G&Ps	189,135.58	1,582,279.30
	452181 3% Adm City ATV Sales Tax	523.52	5,703.59
	452182 ATV Sales Tax Ref - Cities	16,416.39	184,033.09
	452190 ATV Sales Tax Receipts	202,109.88-	1,762,206.21-
	452400 CONSUMERS USE TAX	2,426,704.65-	20,093,605.33-
	452401 3 CITY CON USE TX ADM FEE	12,984.16	167,341.75
	452402 MOTORBOAT SALES RECEIPT	173,540.15-	3,705,945.65-
	452403 3 CITY MB SALES ADM FEE	410.25	14,384.69
	452451 CONSUMERS REF TO CITIES	418,997.53	5,410,023.45
	452456 MB SALES TAX REF - CITIES	13,263.14	465,102.04
	454200 TOBACCO PRODUCTS TAX	1,743,233.51-	15,796,510.11-
	454252 CIGARETTE TAX REFUNDS	16,545.60	16,545.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		76,803.93-
	454500 DOCUMENTARY STAMP TAX	509,423.42	1,269,955.79
	454700 ENTERTAINMENT TAX	1,785.00-	318,565.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	33,542.17-	135,086.76-
	Major Account 450000 Total	333,216,449.10-	4,283,039,230.64-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	25,208.34-	337,271.55-
	474100 GENERAL BUSINESS FEES		150.00-
	474109 CIGARETTE LICENSES	75.00-	14,100.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	475102 MUSIC LICENSING AGENCY	54,085.01-	54,085.01-
	Major Account 470000 Total	79,368.35-	425,616.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	115.88-	254.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,931.94-	15,399.05-
	486300 CLEARING ACCOUNT	10,696.40-	84,908.25-
	486301 VISA/MC/DISC CLEARING	6,597.82-	11,119.67-
	486302 AMEX CLEARING	1,452.23	2,143.75
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	17,889.81-	108,388.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		431.01-
	493100 OPERATING TRANSFERS IN		202.04-
	493200 OPERATING TRANSFERS OUT		1,155,076.70
	Major Account 490000 Total		1,154,443.65
	Fund 10000 Revenues Total	333,313,707.26-	4,282,418,792.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,482.54	8,581,760.73
	511300 OVERTIME PAYMENTS	2,359.42	45,577.15
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	755.24	7,425.34
	512100 VACATION LEAVE EXPENSE	48,969.78	891,129.94
	512200 SICK LEAVE EXPENSE	49,108.87	535,129.04
	512300 HOLIDAY LEAVE EXPENSE	53,281.04	603,450.11
	512500 FUNERAL LEAVE EXPENSE	2,982.20	30,360.57
	512600 CIVIL LEAVE EXPENSE	976.47	4,683.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	80,640.67	800,810.66
	515200 FICA EXPENSE	75,848.81	757,770.72
	515500 HEALTH INSURANCE EXPENSE	217,482.58	2,017,108.31
	516200 TUITION ASSISTANCE		3,984.21
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,450,887.62	14,424,867.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58,921.72	413,930.57
	521300 FREIGHT EXPENSE	12.90	421.20
	521400 CIO CHARGES	292,399.23	2,706,037.02
	521500 PUBLICATION & PRINT EXP	33,371.20	207,741.03
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	90.28	24,206.66
	522200 CONFERENCE REGISTRATION	175.00	36,217.17
	522800 E-COMMERCE OPER EXP	2,404.15	19,390.93
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	1,019.75	4,910.89
	524600 RENT EXPENSE-BUILDINGS	55,053.11	495,323.31
	524700 RENT EXP-OTHER REAL PROP		2,753.67
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	139,959.27
	526100 REP & MAINT-REAL PROPERT		4,678.14
	527100 REP & MAINT-OFFICE EQUIP	9,763.18	27,845.84
	527200 REP & MAINT-MOTOR VEHICL	.50	1,000.50
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M		5,099.87
	531100 OFFICE SUPPLIES EXPENSE	2,881.08	31,131.02
	531101 OUTSIDE VENDOR SUPPLIES	507.93	11,314.92
	532100 NON-CAPITALIZED EQUIP PU	894.28	1,838.76
	532200 PERSONAL COMPUTING EQUIPMENT	290.35	16,839.56
	534600 ED & RECREATIONAL SUP EX	415.50	8,969.79
	538102 FUEL	68.29	534.12
	539300 THIRD PARTY REIMB	3,026.68	3,026.68
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	1,257.50	7,762.50
	541700 LEGAL RELATED EXPENSE	4,563.15	46,757.74

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	79,038.85	475,150.46
	542190 SOS TEMP SERV - IT STAFF	6,549.78	22,202.94
	547300 INTERPRETER SERVICES	107.21	107.21
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	50.24	889.39
	549200 JANITORIAL/SECURITY SRVS	21.00	288.75
	554900 OTHER CONTRACTUAL SERVICES	5,905.16	44,790.47
	555340 COTS MAINTENANCE	7,500.00	16,256.92
	555510 SAAS SUBSCRIPTION FEES	6,618.84	92,983.37
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		8,044.28
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1,531.88	67,073.95
	Major Account 520000 Total	583,936.41	5,319,666.79
	570000 Travel Expenses		
	571100 LODGING	993.64	13,235.59
	571600 MEALS - TAXABLE		132.86
	571800 MEALS - TRAVEL STATUS	831.79	3,966.23
	572100 COMMERCIAL TRANSPORTATIO	387.80	4,847.22
	573100 STATE-OWNED TRANSPORT	706.91	7,083.43
	574500 PERSONAL VEHICLE MILEAGE	1,405.71	7,068.30
	575100 MISC TRAVEL EXPENSE	250.61	1,298.96
	Major Account 570000 Total	4,576.46	37,632.59
	Fund 10000 Expenditures Total	2,039,400.49	19,782,167.07
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,304.12-	51,165.03-
	Major Account 480000 Total	8,304.12-	51,165.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	1,208,440.20-
	Major Account 490000 Total	6,000.00-	1,208,440.20-
	Fund 21540 Revenues Total	14,304.12-	1,259,605.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,295.32	634,214.42
	511800 COMPENSATORY TIME PAID	301.46	301.46
	512100 VACATION LEAVE EXPENSE	3,518.97	45,952.03
	512200 SICK LEAVE EXPENSE	3,823.66	26,410.82
	512300 HOLIDAY LEAVE EXPENSE	3,969.70	43,505.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	5,983.58	56,246.21
	515200 FICA EXPENSE	5,662.43	53,443.73
	515500 HEALTH INSURANCE EXPENSE	14,517.12	134,046.72
	Major Account 510000 Total	106,072.24	994,889.05
	Fund 21540 Expenditures Total	106,072.24	994,889.05
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	26,282.00-	8,020.76
	Major Account 450000 Total	26,282.00-	8,020.76
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		18.00-
	Major Account 470000 Total		18.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.86-	3,064.26-
	Major Account 480000 Total	346.86-	3,064.26-
	Fund 21570 Revenues Total	26,628.86-	4,938.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.61
	512100 VACATION LEAVE EXPENSE	37.89	86.95
	512200 SICK LEAVE EXPENSE	53.54	264.13
	512300 HOLIDAY LEAVE EXPENSE	4.81	111.71
	515100 RETIREMENT PLANS EXPENSE	7.20	71.39
	515200 FICA EXPENSE	6.34	62.73
	515500 HEALTH INSURANCE EXPENSE	41.66	410.11
	Major Account 510000 Total	151.44	1,497.63
	Fund 21570 Expenditures Total	151.44	1,497.63
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.64-	666.94-
	Major Account 480000 Total	122.64-	666.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	122.64-	120,666.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,577.13	66,734.15
	511300 OVERTIME PAYMENTS	2.09	2,024.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.44	98.35
	512100 VACATION LEAVE EXPENSE	320.85	5,474.21
	512200 SICK LEAVE EXPENSE	343.37	4,338.48
	512300 HOLIDAY LEAVE EXPENSE	289.60	4,383.53
	512500 FUNERAL LEAVE EXPENSE		189.88
	512600 CIVIL LEAVE EXPENSE		9.24
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	414.32	6,232.18
	515200 FICA EXPENSE	382.32	5,798.35
	515500 HEALTH INSURANCE EXPENSE	1,447.49	20,096.54
	Major Account 510000 Total	7,778.61	115,381.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.53	6,780.54
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total	319.53	6,997.32
	Fund 21580 Expenditures Total	8,098.14	122,378.50
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.10-	210.58-
	Major Account 480000 Total	21.10-	210.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	21.10-	20,210.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703.75	14,104.99
	511300 OVERTIME PAYMENTS	.42	223.46
	511800 COMPENSATORY TIME PAID	.12	17.53
	512100 VACATION LEAVE EXPENSE	54.05	1,102.63
	512200 SICK LEAVE EXPENSE	63.67	727.38
	512300 HOLIDAY LEAVE EXPENSE	42.72	926.07
	512500 FUNERAL LEAVE EXPENSE		36.78
	512600 CIVIL LEAVE EXPENSE		4.03
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	64.96	1,284.65
	515200 FICA EXPENSE	59.81	1,195.79
	515500 HEALTH INSURANCE EXPENSE	229.08	4,064.80
	Major Account 510000 Total	1,218.58	23,688.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.30	980.74
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	20.30	998.24
	Fund 21610 Expenditures Total	1,238.88	24,686.54
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,510.25-	23,202.76-
	Major Account 450000 Total	1,510.25-	23,202.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.99-	1,635.83-
	Major Account 480000 Total	203.99-	1,635.83-
	Fund 21630 Revenues Total	1,714.24-	24,838.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85.93	13,239.98
	511300 OVERTIME PAYMENTS		16.36
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	3.79	1,878.45
	512200 SICK LEAVE EXPENSE	4.50	708.62
	512300 HOLIDAY LEAVE EXPENSE	.50	1,410.06
	512500 FUNERAL LEAVE EXPENSE		23.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	7.36	1,299.06
	515200 FICA EXPENSE	6.59	1,259.65
	515500 HEALTH INSURANCE EXPENSE	24.41	1,621.63
	Major Account 510000 Total	133.08	21,459.16
	Fund 21630 Expenditures Total	133.08	21,459.16
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	1,500.00-	198,020.00-
	Major Account 470000 Total	1,500.00-	198,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.15-	2,614.93-
	Major Account 480000 Total	506.15-	2,614.93-
	Fund 21640 Revenues Total	2,006.15-	200,634.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,895.00	70,382.15
	512100 VACATION LEAVE EXPENSE	1,363.47	2,850.39
	512200 SICK LEAVE EXPENSE	1,241.27	2,771.88

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,768.88	3,971.44
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	2,565.99	6,017.36
	515200 FICA EXPENSE	2,377.02	5,530.48
	515500 HEALTH INSURANCE EXPENSE	7,387.72	17,956.38
	Major Account 510000 Total	46,599.35	109,865.22
	Fund 21640 Expenditures Total	46,599.35	109,865.22
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.30-	18.10-
	Major Account 480000 Total	2.30-	18.10-
	Fund 21650 Revenues Total	2.30-	18.10-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	676,822.96-	7,111,848.07-
	454251 TOBACCO PRODUCTS REFUND	5,990.12	72,437.87
	Major Account 450000 Total	670,832.84-	7,039,410.20-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	575.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,365.85-	93,104.12-
	Major Account 480000 Total	12,365.85-	93,104.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	683,223.69-	3,633,064.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,351.83	54,128.18
	511300 OVERTIME PAYMENTS	.42	169.71
	511800 COMPENSATORY TIME PAID	.12	15.51
	512100 VACATION LEAVE EXPENSE	157.49	3,911.43
	512200 SICK LEAVE EXPENSE	157.85	1,799.67
	512300 HOLIDAY LEAVE EXPENSE	283.18	3,005.75
	512500 FUNERAL LEAVE EXPENSE		29.27
	512600 CIVIL LEAVE EXPENSE		1.32
	512700 INJURY LEAVE EXPENSE		.19



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	520.79	4,722.34
	515200 FICA EXPENSE	506.07	4,536.43
	515500 HEALTH INSURANCE EXPENSE	951.84	10,232.70
	Major Account 510000 Total	8,929.59	82,552.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.52	932.92
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	83.52	1,020.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.59
	574500 PERSONAL VEHICLE MILEAGE		314.38
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		556.97
	Fund 21670 Expenditures Total	9,013.11	84,130.20
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,592.89	149,494.54
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	477.48	26,735.95
	512200 SICK LEAVE EXPENSE	129.35	10,754.99
	512300 HOLIDAY LEAVE EXPENSE	963.89	10,455.60
	515100 RETIREMENT PLANS EXPENSE	1,434.92	14,787.88
	515200 FICA EXPENSE	1,358.64	14,207.29
	515500 HEALTH INSURANCE EXPENSE	4,043.26	35,159.01
	Major Account 510000 Total	26,000.43	261,647.57
	Fund 22640 Expenditures Total	26,000.43	261,647.57
	Program Revenues	334,041,730.36-	4,288,002,700.66-
	Program Expenditures	2,236,707.16	21,402,720.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	19,891,029.12	59,712,903.68
	Major Account 590000 Total	19,891,029.12	59,712,903.68
	Fund 10000 Expenditures Total	19,891,029.12	59,712,903.68
	Program Expenditures	19,891,029.12	59,712,903.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 110 HOME ENERGY IMPROVEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.28-
	Major Account 480000 Total		.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		202.04
	Major Account 490000 Total		202.04
	Fund 21605 Revenues Total		201.76
	Program Revenues		201.76

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	501.04-
	Major Account 480000 Total	32.09-	501.04-
	Fund 21590 Revenues Total	32.09-	501.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.34	27,138.11
	512100 VACATION LEAVE EXPENSE	53.97	2,860.44
	512200 SICK LEAVE EXPENSE	88.81	909.99
	512300 HOLIDAY LEAVE EXPENSE	245.75	2,050.90
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	323.51	2,481.54
	515200 FICA EXPENSE	307.32	2,360.27
	515500 HEALTH INSURANCE EXPENSE	504.37	4,044.27
	Major Account 510000 Total	5,455.07	42,020.67
	Fund 21590 Expenditures Total	5,455.07	42,020.67
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,778.15-
	Major Account 460000 Total		2,778.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.03-	6,882.30-
	Major Account 480000 Total	816.03-	6,882.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	775,462.73-
	Major Account 490000 Total	81,894.62-	775,462.73-
	Fund 21700 Revenues Total	82,710.65-	785,123.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,586.40	462,376.63
	511300 OVERTIME PAYMENTS		149.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		22.28
	512100 VACATION LEAVE EXPENSE	2,223.11	50,496.58
	512200 SICK LEAVE EXPENSE	1,620.85	17,351.03
	512300 HOLIDAY LEAVE EXPENSE	3,221.28	32,849.13
	512500 FUNERAL LEAVE EXPENSE	8.89	1,659.04
	512600 CIVIL LEAVE EXPENSE	101.01	689.69
	515100 RETIREMENT PLANS EXPENSE	4,775.12	42,357.58
	515200 FICA EXPENSE	4,492.75	39,991.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,788.83	88,296.10
	516500 WORKERS COMP PREMIUMS		9,451.27
	Major Account 510000 Total	<u>83,818.24</u>	<u>745,941.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.50	214.35
	521400 CIO CHARGES	4,928.49	55,523.44
	521500 PUBLICATION & PRINT EXP		41.36
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		1,335.59
	522800 E-COMMERCE OPER EXP	168.42	1,495.69
	523202 ELECTRICITY		41.07
	523900 TEAMMATE RECOGNITION		31.62
	524600 RENT EXPENSE-BUILDINGS	1,011.79	9,959.69
	524900 RENT EXP-DEPR SURCHARGE	272.39	2,451.51
	526100 REP & MAINT-REAL PROPERT		34.00
	527900 PERSONAL COMPUT EQUIP R & M		263.22
	531100 OFFICE SUPPLIES EXPENSE	60.34	231.15
	541100 ACCTG & AUDITING SERVICES		4,882.88
	541200 PURCHASING ASSESSMENT		337.63
	548700 REFUSE/RECYCLING	3.05	34.27
	554900 OTHER CONTRACTUAL SERVICES	60.18	1,616.61
	555510 SAAS SUBSCRIPTION FEES		191.01
	556100 INSURANCE EXPENSE		298.90
	559100 OTHER OPERATING EXP		332.23
	Major Account 520000 Total	<u>6,519.16</u>	<u>79,521.22</u>
	570000 Travel Expenses		
	571100 LODGING		2,949.40
	571800 MEALS - TRAVEL STATUS		1,148.76
	572100 COMMERCIAL TRANSPORTATIO		926.29
	573100 STATE-OWNED TRANSPORT		1,460.39
	574500 PERSONAL VEHICLE MILEAGE	354.54	1,345.48
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	<u>354.54</u>	<u>7,924.32</u>
	Fund 21700 Expenditures Total	<u>90,691.94</u>	<u>833,386.67</u>
	Program Revenues	<u>82,742.74</u>	<u>785,624.22</u>
	Program Expenditures	<u>96,147.01</u>	<u>875,407.34</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenues Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,025.93	781,901.43
	511300 OVERTIME PAYMENTS	4.60	1,587.98
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	2.74	150.22
	512100 VACATION LEAVE EXPENSE	2,454.64	78,945.45
	512200 SICK LEAVE EXPENSE	5,979.62	43,361.21
	512300 HOLIDAY LEAVE EXPENSE	5,214.92	54,583.86
	512500 FUNERAL LEAVE EXPENSE	8.70	2,122.49
	512600 CIVIL LEAVE EXPENSE		13.20
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	7,612.60	72,057.90
	515200 FICA EXPENSE	7,194.21	68,527.66
	515500 HEALTH INSURANCE EXPENSE	18,293.55	163,048.84
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	134,791.51	1,281,430.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.98	13,021.69
	521400 CIO CHARGES	9,601.96	89,759.59
	521500 PUBLICATION & PRINT EXP	237.05	2,619.23
	522100 DUES & SUBSCRIPTION EXP	168.00-	2,500.00
	522200 CONFERENCE REGISTRATION		6,653.18
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	2,278.52	20,548.60
	524700 RENT EXP-OTHER REAL PROP	481.98	1,072.90
	524900 RENT EXP-DEPR SURCHARGE	622.93	5,606.37
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		329.03
	531100 OFFICE SUPPLIES EXPENSE	87.79	402.33
	534600 ED & RECREATIONAL SUP EX		304.95
	538100 VEHICLE & EQUIP SUP EXP	21.05	21.05
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	2.02	57.23
	549200 JANITORIAL/SECURITY SRVS		18.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	23.46	2,329.71
	555340 COTS MAINTENANCE	597.99	5,381.91
	555510 SAAS SUBSCRIPTION FEES		247.19
	556100 INSURANCE EXPENSE		1,961.75
	559100 OTHER OPERATING EXP	266.10	681.32
	Major Account 520000 Total	14,115.83	161,603.65
	570000 Travel Expenses		
	571100 LODGING	98.00	5,312.62
	571800 MEALS - TRAVEL STATUS	123.92	1,785.98
	572100 COMMERCIAL TRANSPORTATIO	1,205.70	2,258.37
	573100 STATE-OWNED TRANSPORT	591.76	17,388.01
	574500 PERSONAL VEHICLE MILEAGE	79.92	836.80
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	2,239.30	27,721.78
	Fund 10000 Expenditures Total	151,146.64	1,470,756.16
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,235.73-
	475100 REGISTRATION / LICENSE		45,095.00-
	475200 EXAMINATION FEES	300.00-	2,850.00-
	Major Account 470000 Total	300.00-	69,180.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.76-	8,418.46-
	485100 FINES FORFEITS & PENALTI		14,800.00-
	Major Account 480000 Total	839.76-	23,218.46-
	Fund 21550 Revenues Total	1,139.76-	92,399.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,974.34	171,879.91
	512100 VACATION LEAVE EXPENSE		15,617.23
	512200 SICK LEAVE EXPENSE	59.22	6,129.89
	512300 HOLIDAY LEAVE EXPENSE	478.54	12,076.49
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	712.27	15,449.07
	515200 FICA EXPENSE	688.21	14,765.01
	515500 HEALTH INSURANCE EXPENSE	1,379.99	34,548.48
	Major Account 510000 Total	12,292.57	271,084.76
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	306.01

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		26,012.75
	524700 RENT EXP-OTHER REAL PRO		3,045.46
	547100 EDUCATIONAL SERVICES		16,050.00
	559100 OTHER OPERATING EXP	280.00	547.57
	Major Account 520000 Total	314.00	45,961.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.63
	Major Account 570000 Total		128.63
	Fund 21550 Expenditures Total	12,606.57	317,175.18
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	65,456.95-	708,341.38-
	456300 CARLINE TAX	177,036.69-	2,443,868.65-
	Major Account 450000 Total	242,493.64-	3,152,210.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,464.55-	10,307.40-
	Major Account 480000 Total	3,464.55-	10,307.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		709,457.61
	Major Account 490000 Total		709,457.61
	Fund 21551 Revenues Total	245,958.19-	2,453,059.82-
	Program Revenues	247,097.95-	2,545,859.01-
	Program Expenditures	163,753.21	1,787,931.34



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	939,180.81-	3,782,429.50-
	Major Account 450000 Total	939,180.81-	3,782,429.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314,979.02-	1,410,746.64-
	486500 MISCELLANEOUS ADJUSTMENT	36.75-	1,758,731.52-
	Major Account 480000 Total	315,015.77-	3,169,478.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenues Total	1,254,196.58-	316,951,907.66-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,500,000.00	313,004,108.24
	Major Account 590000 Total	156,500,000.00	313,004,108.24
	Fund 29610 Expenditures Total	156,500,000.00	313,004,108.24
	Program Revenues	1,254,196.58-	316,951,907.66-
	Program Expenditures	156,500,000.00	313,004,108.24

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,744.27-	43,681.66-
	484500 REIMB NON-GOVT SOURCES		3,067.34-
	486599 REVENUE SETTLEMENTS		850.00-
	Major Account 480000 Total	4,744.27-	47,599.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	18,000,000.00-
	Major Account 490000 Total	3,000,000.00-	18,000,000.00-
	Fund 21560 Revenues Total	3,004,744.27-	18,047,599.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,640.92	786,378.40
	511300 OVERTIME PAYMENTS	88.75	695.72
	511500 SHIFT DIFFERENTIAL PYMT	58.80	497.40
	511800 COMPENSATORY TIME PAID	1.46	300.54
	512100 VACATION LEAVE EXPENSE	3,753.01	86,795.27
	512200 SICK LEAVE EXPENSE	3,860.37	35,029.12
	512300 HOLIDAY LEAVE EXPENSE	4,906.83	55,664.51
	512500 FUNERAL LEAVE EXPENSE	8.89	1,048.74
	512600 CIVIL LEAVE EXPENSE		373.54
	515100 RETIREMENT PLANS EXPENSE	7,253.85	71,648.34
	515200 FICA EXPENSE	7,010.43	69,027.40
	515500 HEALTH INSURANCE EXPENSE	19,254.26	182,476.48
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	131,837.57	1,302,271.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,027.17	9,012.04
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	11,130.99	100,063.01
	521500 PUBLICATION & PRINT EXP	1,712.43	3,160.37
	522100 DUES & SUBSCRIPTION EXP	6,257.54	61,280.04
	522200 CONFERENCE REGISTRATION		4,478.19
	522201 CLASS REISTRATION EXP	360.00	360.00
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	7,891.02	74,828.86
	524700 RENT EXP-OTHER REAL PROP	102.73	821.79
	524900 RENT EXP-DEPR SURCHARGE	25.17	226.53
	526100 REP & MAINT-REAL PROPERT		20.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,415.17	8,229.82
	527200 REP & MAINT-MOTOR VEHICL	40.66	206.76
	531100 OFFICE SUPPLIES EXPENSE	901.03	1,948.29
	531101 OUTSIDE VENDOR SUPPLIES	2,374.89	16,931.93
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT		214.06
	532240 DATA STORAGE EQUIP	92.97	92.97
	532250 NETWORKING EQUIP		1,485.61
	532270 WIRELESS PHONE EQUIP		19.97
	532280 VIDEO EQUIP		586.36
	538102 FUEL	404.17	2,776.86
	541100 ACCTG & AUDITING SERVICES	21,174.51	168,568.39
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE	240.00	434.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING		36.56
	549100 LAUNDRY SERVICES	41.00	369.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	66.71	598.07
	554900 OTHER CONTRACTUAL SERVICES	6,390.33	135,687.10
	554901 BACKGROUND CHECK EXPENSE		226.25
	555310 COTS LICENSE FEES		8,061.50
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP	85.00	103.26
	559101 LOTTERY ADVERTISING CONT	318,488.47	4,063,979.76
	559102 LOTTERY ADVERT.-COMP.GAM		185,515.00
	559103 LOTTERY PROMOTION	50,931.99	422,665.70
	559105 LOTTERY SECURITY	13,472.76	132,898.91
	559106 LOTTERY ONLINE VENDOR EXP	291,799.11	3,029,912.30
	559107 LOTTERY INSTANT VENDOR EXPENSE	742,397.36	5,561,408.76
	559109 ADVERTISING-RELATIONSHIP MKTG	16,494.90	151,105.59
	559120 MISC. RETAILER EXPENSE		840.00
	Major Account 520000 Total	1,495,318.08	14,160,764.74
	570000 Travel Expenses		
	571100 LODGING		5,230.10
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		1,344.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,511.61
	573100 STATE-OWNED TRANSPORT	866.84	14,448.75
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	6,685.25	30,677.01
	Major Account 570000 Total	7,552.09	54,821.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		17,551.69
	584200 VEHICLES & VEHICLE EQ		40,299.00
	Major Account 580000 Total		57,850.69
	Fund 21560 Expenditures Total	1,634,707.74	15,575,708.36
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,562,677.98-	95,437,656.98-
	Major Account 470000 Total	9,562,677.98-	95,437,656.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,386.75-	183,103.44-
	Major Account 480000 Total	28,386.75-	183,103.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,679,553.00	97,096,823.00
	Major Account 490000 Total	20,679,553.00	97,096,823.00
	Fund 61610 Revenues Total	11,088,488.27	1,476,062.58
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,103.77-	36,379.37-
	Major Account 480000 Total	4,103.77-	36,379.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	36,000,000.00-
	Major Account 490000 Total	3,000,000.00-	36,000,000.00-
	Fund 61620 Revenues Total	3,004,103.77-	36,036,379.37-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,874,175.09	21,451,817.83
	559111 LOTTERY WINNINGS	1,033,114.18	13,805,255.00
	Major Account 520000 Total	2,907,289.27	35,257,072.83
	Fund 61620 Expenditures Total	2,907,289.27	35,257,072.83
	Program Revenues	5,079,640.23	52,607,915.79-
	Program Expenditures	4,541,997.01	50,832,781.19

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	33,542.17-	135,086.76-
	Major Account 450000 Total	33,542.17-	135,086.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,145.51-	16,359.69-
	Major Account 480000 Total	2,145.51-	16,359.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	246,796.00-	1,411,484.00-
	Major Account 490000 Total	246,796.00-	1,411,484.00-
	Fund 21750 Revenues Total	282,483.68-	1,562,930.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,050.18	78,330.43
	512100 VACATION LEAVE EXPENSE	79.95	6,669.67
	512200 SICK LEAVE EXPENSE	573.86	3,235.85
	512300 HOLIDAY LEAVE EXPENSE	174.09	5,071.14
	515100 RETIREMENT PLANS EXPENSE	739.66	6,986.75
	515200 FICA EXPENSE	709.87	6,725.65
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.07	125,225.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	96.65
	521400 CIO CHARGES	964.10	12,051.30
	521500 PUBLICATION & PRINT EXP		1,571.71
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	250.00	1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	1,679.00
	531100 OFFICE SUPPLIES EXPENSE		143.24
	534600 ED & RECREATIONAL SUP EX		664.52
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	4,309.20
	554900 OTHER CONTRACTUAL SERVICES	7,125.00	41,936.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	29,400.00	287,470.90
	Major Account 520000 Total	38,843.59	358,964.81
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,744.91
	572100 COMMERCIAL TRANSPORTATIO		1,154.20
	573100 STATE-OWNED TRANSPORT		271.24
	574500 PERSONAL VEHICLE MILEAGE	132.32	258.58
	Major Account 570000 Total	132.32	3,428.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	118,994.58	1,031,741.22
	Major Account 590000 Total	118,994.58	1,031,741.22
	Fund 21750 Expenditures Total	171,210.56	1,519,360.35
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 22640 Expenditures Total		250,000.00
	Program Revenues	282,483.68-	1,812,930.45-
	Program Expenditures	171,210.56	1,769,360.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		292.70
	Major Account 450000 Total		292.70
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	3,782.50-	67,012.50-
	474161 GENERAL BUSINESS FEES		2,782.00
	Major Account 470000 Total	3,782.50-	64,230.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	466,882.24-	3,455,357.13-
	Major Account 490000 Total	466,882.24-	3,455,357.13-
	Fund 10000 Revenues Total	470,664.74-	3,519,294.93-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	60,000.00-	1,386,250.00-
	454901 CASH DEVICE DECAL REFUND		22,500.00
	454910 CASH DEVICE APPLICATION	2,500.00-	7,000.00-
	Major Account 450000 Total	62,500.00-	1,370,750.00-
	Fund 21540 Revenues Total	62,500.00-	1,370,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,790.82	35,355.11
	512100 VACATION LEAVE EXPENSE	613.85	3,881.57
	512200 SICK LEAVE EXPENSE	491.05	3,366.90
	512300 HOLIDAY LEAVE EXPENSE	309.88	3,364.31
	515100 RETIREMENT PLANS EXPENSE	464.66	3,442.20
	515200 FICA EXPENSE	398.06	3,038.68
	515500 HEALTH INSURANCE EXPENSE	3,083.41	19,291.88
	Major Account 510000 Total	10,151.73	71,740.65
	520000 Operating Expenses		
	521400 CIO CHARGES	123.12	1,238.13
	521500 PUBLICATION & PRINT EXP		2,068.50
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	509.69	4,781.57
	525500 RENT EXP-OTHER PERS PROP		105.00
	531101 OUTSIDE VENDOR SUPPLIES		333.43
	532240 DATA STORAGE EQUIP		818.88
	554901 BACKGROUND CHECK EXPENSE		45.25
	559416 LAW ENFORCEMENT & SECURITY	27.50	1,865.50
	Major Account 520000 Total	660.31	11,506.26
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		16.26
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		1,188.55
	Major Account 570000 Total		1,388.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,484.41
	Major Account 580000 Total		1,484.41
	Fund 21540 Expenditures Total	10,812.04	86,120.26
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	54,728.32-	5,766,072.97-
	454752 BINGO LOTT & DIST TAX REF		195.13
	Major Account 450000 Total	54,728.32-	5,765,877.84-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	1,180.00-	32,750.00-
	474161 BINGO LOTT & DIST LIC REF		354.75
	Major Account 470000 Total	1,180.00-	32,395.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,951.64-	81,904.59-
	486300 CLEARING ACCOUNT	1,131.25-	769.25-
	486600 NSF FEES		40.00-
	Major Account 480000 Total	13,082.89-	82,713.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	566,882.24	3,755,357.13
	Major Account 490000 Total	566,882.24	3,755,357.13
	Fund 21660 Revenues Total	497,891.03	2,125,629.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,690.02	484,394.21
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	3,507.91	43,225.59
	512200 SICK LEAVE EXPENSE	2,732.86	26,621.30
	512300 HOLIDAY LEAVE EXPENSE	3,188.96	33,753.67
	512500 FUNERAL LEAVE EXPENSE	8.89	188.35
	515100 RETIREMENT PLANS EXPENSE	4,802.01	44,045.04
	515200 FICA EXPENSE	4,521.59	41,393.96
	515500 HEALTH INSURANCE EXPENSE	13,993.90	131,124.65
	516500 WORKERS COMP PREMIUMS		10,085.06



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	87,446.14	814,843.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.46	7,636.76
	521400 CIO CHARGES	5,263.45	54,340.61
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION		2,301.80
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,544.62	47,384.90
	524700 RENT EXP-OTHER REAL PROP	102.72	821.81
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,597.32
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	60.41	2,068.90
	527900 PERSONAL COMPUT EQUIP R & M		87.76
	531100 OFFICE SUPPLIES EXPENSE	579.48	1,256.46
	531101 OUTSIDE VENDOR SUPPLIES		571.02
	532100 NON-CAPITALIZED EQUIP PU	500.90	1,019.90
	532200 PERSONAL COMPUTING EQUIPMENT		279.46
	532250 NETWORKING EQUIP		65.00
	541100 ACCTG & AUDITING SERVICES		5,968.39
	541200 PURCHASING ASSESSMENT		370.71
	541700 LEGAL RELATED EXPENSE		53.80
	548700 REFUSE/RECYCLING	1.09	52.67
	549100 LAUNDRY SERVICES	41.00	369.00
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	554100 DATA SERVICES	66.72	598.08
	554900 OTHER CONTRACTUAL SERVICES		472.78
	554901 BACKGROUND CHECK EXPENSE		45.25
	555310 COTS LICENSE FEES	158.64	158.64
	555510 SAAS SUBSCRIPTION FEES		258.42
	556100 INSURANCE EXPENSE		3,057.00
	559100 OTHER OPERATING EXP		801.91
	559105 LOTTERY SECURITY		2,815.11
	559120 MISC. RETAILER EXPENSE		20.00
	559416 LAW ENFORCEMENT & SECURITY	27.49	1,472.54
	Major Account 520000 Total	12,024.46	138,786.65
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	571100 LODGING	1,155.00	3,103.33
	571800 MEALS - TRAVEL STATUS	433.68	1,349.53
	573100 STATE-OWNED TRANSPORT	4,361.29	44,394.05
	Major Account 570000 Total	5,949.97	48,846.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,676.77
	Major Account 580000 Total		7,676.77
	Fund 21660 Expenditures Total	105,420.57	1,010,154.04
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	385.00	3,534.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,403.00-	97,683.72-
	Major Account 450000 Total	2,018.00-	101,217.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	720.00-	7,550.00-
	476120 MMA REGISTRY PHOTOGRAPHS	90.00-	275.00-
	476121 WEIGH IN FEE	750.00-	3,750.00-
	Major Account 470000 Total	1,560.00-	13,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.88-	2,227.59-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	117.58-	241.43-
	Major Account 480000 Total	464.46-	2,440.96-
	Fund 24310 Revenues Total	4,042.46-	116,833.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,589.72	36,002.75
	511600 PER DIEM PAYMENTS	500.00	5,400.00
	512100 VACATION LEAVE EXPENSE	1.25	6,854.39
	512200 SICK LEAVE EXPENSE		3,460.90
	512300 HOLIDAY LEAVE EXPENSE	238.99	2,832.25
	515100 RETIREMENT PLANS EXPENSE	361.64	3,680.20
	515200 FICA EXPENSE	353.40	3,676.74
	515500 HEALTH INSURANCE EXPENSE	2,252.55	20,547.24
	Major Account 510000 Total	8,297.55	82,454.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	439.00	3,920.23
	521800 CASH SHORT ADJUSTMENT		99.54-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,290.33
	524900 RENT EXP-DEPR SURCHARGE	27.05	243.45
	531100 OFFICE SUPPLIES EXPENSE	199.57	199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.24	.94
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	809.23	8,335.60
	570000 Travel Expenses		
	571100 LODGING	299.90	1,543.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT		605.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	299.90	3,832.87
	Fund 24310 Expenditures Total	9,406.68	94,622.94
	Program Revenues	39,316.17-	7,132,508.41-
	Program Expenditures	125,639.29	1,190,897.24

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	54,875.40-	714,782.99-
	Major Account 450000 Total	54,875.40-	714,782.99-
	Fund 25710 Revenues Total	54,875.40-	714,782.99-
	Program Revenues	54,875.40-	714,782.99-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	5,618.08-	562,957.06-
	454803 TIRE FEE RECEIPTS	168,740.03-	1,984,591.05-
	454852 WASTE RED & RECYCLING REF	20.50	211.73
	Major Account 450000 Total	<u>174,337.61-</u>	<u>2,547,336.38-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		<u>120,000.00</u>
	Fund 28390 Revenues Total	<u>174,337.61-</u>	<u>2,427,336.38-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	797,792.00-	8,612,463.00-
	453252 PETRO REL REM ACTION RFDS	1,304.00	31,170.00
	Major Account 450000 Total	<u>796,488.00-</u>	<u>8,581,293.00-</u>
	Fund 28490 Revenues Total	<u>796,488.00-</u>	<u>8,581,293.00-</u>
	Program Revenues	<u><u>970,825.61-</u></u>	<u><u>11,008,629.38-</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	46,751.68-	405,790.09-
	Major Account 450000 Total	46,751.68-	405,790.09-
	Fund 21600 Revenues Total	46,751.68-	405,790.09-
	Program Revenues	46,751.68-	405,790.09-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	8,710.39-	1,354,297.24-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total	<u>8,710.39-</u>	<u>1,354,225.74-</u>
	Fund 26710 Revenues Total	<u>8,710.39-</u>	<u>1,354,225.74-</u>
	Program Revenues	<u>8,710.39-</u>	<u>1,354,225.74-</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	41,638.88-	2,836,853.89-
	455153 LITTER FEE REFUNDS	2,459.02	13,700.97
	Major Account 450000 Total	39,179.86-	2,823,152.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	39,179.86-	2,803,152.92-
	Program Revenues	39,179.86-	2,803,152.92-
	Agency Revenues	361,378,274.98-	4,966,516,076.98-
	Agency Expenditures	188,867,777.10	466,159,761.74



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 61270 Revenues Total		20,000.00-
	Program Revenues		20,000.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		43.50-
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total		129.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,716.00-	7,601.37-
	Major Account 490000 Total	6,716.00-	7,601.37-
	Fund 10000 Revenues Total	6,716.00-	7,731.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,378.20	377,035.56
	511300 OVERTIME PAYMENTS		7.04
	511700 EMPLOYEE BONUSES	25.00	1,025.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	3,004.37	44,954.87
	512200 SICK LEAVE EXPENSE	639.60	21,763.09
	512300 HOLIDAY LEAVE EXPENSE	2,241.97	25,787.73
	512500 FUNERAL LEAVE EXPENSE	105.87	1,809.28
	512600 CIVIL LEAVE EXPENSE		9.82
	515100 RETIREMENT PLANS EXPENSE	3,585.63	35,256.15
	515200 FICA EXPENSE	3,439.46	33,921.02
	515500 HEALTH INSURANCE EXPENSE	9,536.40	73,382.69
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	64,956.50	622,904.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.26	1,937.90
	521300 FREIGHT EXPENSE		1,064.27
	521400 CIO CHARGES	8,024.54	33,918.01
	521401 NDA DATA CENTER	125.14	2,919.42
	521412 OCIO-VOICE EXPENSE	1,480.83	7,514.32
	521500 PUBLICATION & PRINT EXP		5,019.60
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	201.28	27,697.17
	522200 CONFERENCE REGISTRATION	333.00	3,164.37
	522600 JOB APPLICANT EXPENSE		372.88
	523900 TEAMMATE RECOGNITION		84.29
	524600 RENT EXPENSE-BUILDINGS	10,840.34	121,541.19
	524900 RENT EXP-DEPR SURCHARGE	660.29	16,704.40-
	526100 REP & MAINT-REAL PROPERT		5,487.00

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	101.70	182.30
	527800 REP & MAINT-OTHER PROPER	7,410.00	34,682.90
	531100 OFFICE SUPPLIES EXPENSE	1,052.43-	4,363.59
	531200 IT SUPPLIES		33.73
	532100 NON-CAPITALIZED EQUIP PU	2,665.27-	5,301.37
	532200 PERSONAL COMPUTING EQUIPMENT		232.39
	533132 UNIFORMS/CLOTHING	75.00	156.40
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES	112.42	514.48
	534948 AG SAMPLES	14.23	48.07
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	3,087.61	20,473.61
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE		141.09
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT		585.59
	543500 MGT CONSULTANT SERVICES		45,971.12
	548700 REFUSE/RECYCLING	28.00	231.00
	549100 LAUNDRY SERVICES	37.52	635.39
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	21,922.82
	556100 INSURANCE EXPENSE		2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	376.77
	Major Account 520000 Total	37,299.13	336,098.08
	570000 Travel Expenses		
	571100 LODGING	2,561.61	5,610.27
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	428.44	1,205.79
	572100 COMMERCIAL TRANSPORTATIO	805.90	7,127.38
	573100 STATE-OWNED TRANSPORTATION	77.90	6,141.37
	574500 PERSONAL VEHICLE MILEAGE	186.02	710.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.69	1,249.69
	575100 MISCELLANEOUS TRAVEL	374.00	668.00
	Major Account 570000 Total	5,683.56	22,724.27
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		20,654.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,714.54	120,312.11
	Major Account 590000 Total	24,714.54	120,312.11
	Fund 10000 Expenditures Total	132,653.73	1,122,693.83
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		135.24
	Major Account 490000 Total		135.24
	Fund 20810 Revenues Total		135.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,073.57	156,180.76
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	567.13	14,837.26
	512200 SICK LEAVE EXPENSE	877.81	8,836.74
	512300 HOLIDAY LEAVE EXPENSE	1,085.30	11,397.78
	512500 FUNERAL LEAVE EXPENSE		89.78
	512600 CIVIL LEAVE EXPENSE		306.88
	515100 RETIREMENT PLANS EXPENSE	1,617.85	14,350.79
	515200 FICA EXPENSE	1,541.54	13,766.37
	515500 HEALTH INSURANCE EXPENSE	3,757.86	29,023.24
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	28,521.06	251,188.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.32	580.63
	521400 CIO CHARGES	2,461.62	11,409.99
	521401 NDA DATA CENTER	46.60	1,084.45
	521412 OCIO-VOICE EXPENSE	822.54	3,691.82
	521500 PUBLICATION & PRINT EXP		366.72
	522100 DUES & SUBSCRIPTION EXP		1,605.82
	522200 CONFERENCE REGISTRATION		275.80
	522600 JOB APPLICANT		209.70
	524600 RENT EXPENSE-BUILDINGS	4,254.15	38,287.35
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,380.42
	527200 REP & MAINT-MOTOR VEHICL		112.90
	527800 REP & MAINT-OTHER PROPER	3,152.87	16,317.96
	531100 OFFICE SUPPLIES EXPENSE	59.73	468.07
	532100 NON-CAPITALIZED EQUIP PU		327.95

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	4,825.73	21,897.89
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE		77.58
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT		218.10
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	15,829.94	101,193.64
	570000 Travel Expenses		
	571100 LODGING		352.15
	571800 MEALS - TRAVEL STATUS		70.56
	572100 COMMERCIAL TRANSPORTATIO		81.19
	575100 MISC TRAVEL EXPENSE		14.70
	Major Account 570000 Total		518.60
	Fund 20810 Expenditures Total	44,351.00	352,900.56
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.81	60,446.08
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	380.83	6,900.90
	512200 SICK LEAVE EXPENSE	229.69	3,179.97
	512300 HOLIDAY LEAVE EXPENSE	424.22	4,148.72
	512500 FUNERAL LEAVE EXPENSE		80.80
	512600 CIVIL LEAVE EXPENSE		34.17
	515100 RETIREMENT PLANS EXPENSE	689.97	5,599.84
	515200 FICA EXPENSE	644.68	5,312.72
	515500 HEALTH INSURANCE EXPENSE	1,962.37	13,686.31
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	12,511.57	101,765.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,935.39	8,972.65
	521401 NDA DATA CENTER	37.61	873.05
	521412 OCIO-VOICE EXPENSE	374.51	1,692.24
	522100 DUES & SUBSCRIPTION EXP		491.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	16,408.89
	524900 RENT EXP-DEPR SURCHARGE	65.73	591.57
	527200 REP & MAINT-MOTOR VEHICL		48.35
	527800 REP & MAINT-OTHER PROPER	1,351.22	6,993.41
	531100 OFFICE SUPPLIES EXPENSE	25.60	200.59
	532100 NON-CAPITALIZED EQUIP PU		140.54
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	2,068.19	9,384.79
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE		33.24
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT		176.04
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	7,681.46	47,473.93
	570000 Travel Expenses		
	571100 LODGING		150.92
	571800 MEALS - TRAVEL STATUS		30.24
	572100 COMMERCIAL TRANSPORTATIO		34.79
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		222.25
	Fund 20820 Expenditures Total	20,193.03	149,461.18
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.50-	3,282.50-
	Major Account 470000 Total	199.50-	3,282.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.18-	308.98-
	Major Account 480000 Total	34.18-	308.98-
	Fund 20840 Revenues Total	233.68-	3,591.48-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10.08
	Major Account 520000 Total		10.08
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.25	15.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG	570000 Travel Expenses		
	Major Account 570000 Total	15.25	15.25
	Fund 20840 Expenditures Total	15.25	25.33
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.02-	62.26-
	Major Account 480000 Total	8.02-	62.26-
	Fund 20850 Revenues Total	8.02-	162.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total		3.69
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 20890 Revenues Total		43.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.97	56,450.16
	511800 COMPENSATORY TIME PAID	3.22	8.80
	512100 VACATION LEAVE EXPENSE	1,359.30	6,656.79
	512200 SICK LEAVE EXPENSE	295.06	4,389.67
	512300 HOLIDAY LEAVE EXPENSE	469.58	4,697.26
	512500 FUNERAL LEAVE EXPENSE		856.74
	512600 CIVIL LEAVE EXPENSE		19.49
	515100 RETIREMENT PLANS EXPENSE	573.10	5,473.68
	515200 FICA EXPENSE	502.33	4,854.65
	515500 HEALTH INSURANCE EXPENSE	2,385.84	21,460.21
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	11,113.40	106,047.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	22.11
	521300 FREIGHT EXPENSE		132.09
	521400 CIO CHARGES	1,158.81	5,440.72
	521401 NDA DATA CENTER	23.65	555.75
	521412 OCIO-VOICE EXPENSE	290.96	1,304.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.00	888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	25,197.21
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,431.53
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER		2,436.52
	531100 OFFICE SUPPLIES EXPENSE	51.24	185.67
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING	25.00	25.00
	534947 DATA PROCESSING SUPPLIES	56.21	181.12
	534948 AG SAMPLES	14.24	38.78
	537100 LABORATORY SUP EXP	1,791.48	11,664.02
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE		27.71
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT		110.70
	549100 LAUNDRY SERVICES	18.77	317.68
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,514.92	51,946.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55
	Major Account 570000 Total		75.79
	Fund 20890 Expenditures Total	17,628.32	158,069.18
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.77-	844.27-
	Major Account 480000 Total	121.77-	844.27-
	Fund 21800 Revenues Total	121.77-	844.27-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total		43.14-
	Fund 21810 Revenues Total		43.14-
Expenditures	510000 Personal Services		



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,186.88	26,921.97
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	273.90	1,956.70
	512200 SICK LEAVE EXPENSE	2.99	3,027.68
	512300 HOLIDAY LEAVE EXPENSE	158.18	1,861.51
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	271.03	2,550.46
	515200 FICA EXPENSE	268.60	2,524.71
	515500 HEALTH INSURANCE EXPENSE	100.30	1,041.29
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,261.88	40,718.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	587.15	2,605.12
	521401 NDA DATA CENTER	10.64	250.08
	521412 OCIO-VOICE EXPENSE	281.80	1,258.67
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	14,169.51
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,367.28
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER		2,534.02
	531100 OFFICE SUPPLIES EXPENSE	51.24	163.91
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES	56.21	181.11
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	1,296.19	8,872.93
	538182 GAS EXPENSE		27.71
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT		49.83
	549100 LAUNDRY SERVICES	18.77	317.67
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	4,028.31	32,716.77
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.31
	571800 MEALS - TRAVEL STATUS		40.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.63
	Major Account 570000 Total		59.37
	Fund 21810 Expenditures Total	8,290.19	73,494.70
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00-	3,660.00-
	Major Account 470000 Total	840.00-	3,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.04-	53.82-
	Major Account 480000 Total	10.04-	53.82-
	Fund 21885 Revenues Total	850.04-	3,713.82-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		172.59-
	Major Account 480000 Total		172.59-
	Fund 40000 Revenues Total		172.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.18	24,446.97
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	46.93	2,573.72
	512200 SICK LEAVE EXPENSE	10.54	482.24
	512300 HOLIDAY LEAVE EXPENSE	218.23	1,665.45
	512500 FUNERAL LEAVE EXPENSE	106.41	434.61
	512600 CIVIL LEAVE EXPENSE		5.16
	515100 RETIREMENT PLANS EXPENSE	279.32	2,216.56
	515200 FICA EXPENSE	252.70	2,003.82
	515500 HEALTH INSURANCE EXPENSE	1,289.95	9,903.27
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	5,580.26	44,187.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	430.36	2,062.28
	521401 NDA DATA CENTER	8.63	201.74
	521412 OCIO-VOICE EXPENSE	9.16	60.77
	522100 DUES & SUBSCRIPTION EXP	30.00	1,442.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,405.59
	527800 REP & MAINT-OTHER PROPER		5,370.60
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	1,092.54	4,729.79
	538100 VEHICLE & EQUIP SUP EXP		2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT		40.41
	549100 LAUNDRY SERVICES	75.03	1,271.09
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	4,983.54	49,488.59
	570000 Travel Expenses		
	571100 LODGING		2,674.62
	571800 MEALS - TRAVEL STATUS		497.53
	572100 COMMERCIAL TRANSPORTATIO		1,468.48
	574500 PERSONAL VEHICLE MILEAGE		178.65
	575100 MISC TRAVEL EXPENSE		165.50
	Major Account 570000 Total		4,984.78
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		29,385.52
	Major Account 580000 Total		29,385.52
	Fund 40000 Expenditures Total	10,563.80	128,046.23
41900 FDA FOOD INSPECTION			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total		5,128.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		266.00
	Major Account 570000 Total		266.00
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		13,451.96
	Major Account 580000 Total		13,451.96
	Fund 41900 Expenditures Total		18,846.80
51810 MGMT SERVICES EXP			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,750.73-	96,543.44-
	Major Account 470000 Total	7,750.73-	96,543.44-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.35-	4,492.19-
	484500 REIMB NON-GOVT SOURCES		4,007.62-
	486600 CREDIT CARD CLEARING	9,251.53-	19,505.68-
	Major Account 480000 Total	9,798.88-	28,005.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenues Total	17,549.61-	125,079.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,941.68	55,412.16
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	199.92	3,202.75
	512200 SICK LEAVE EXPENSE		822.73
	512300 HOLIDAY LEAVE EXPENSE	359.07	3,522.54
	515100 RETIREMENT PLANS EXPENSE	561.79	4,714.40
	515200 FICA EXPENSE	559.85	4,720.47
	515500 HEALTH INSURANCE EXPENSE	586.71	3,755.30
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	9,209.02	78,264.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.86	889.36
	521400 CIO CHARGES	763.42	5,423.31
	521401 NDA DATA CENTER	17.75	416.79
	521412 OCIO-VOICE EXPENSE	940.48	4,436.88
	521500 PUBLICATION & PRINT EXP		1,130.86
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	522800 E-COMMERCE OPER EXP	23.63	1,238.21
	524600 RENT EXPENSE-BUILDINGS	1,305.46	11,749.14
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	84.10
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES	82.71	1,498.78
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT		193.74
	Major Account 520000 Total	3,172.56	32,229.23
	Fund 51810 Expenditures Total	12,381.58	110,493.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP	520000 Operating Expenses		
	Program Revenues	<u>25,479.12-</u>	<u>141,516.45-</u>
	Program Expenditures	<u>246,076.90</u>	<u>2,114,035.30</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,277.28	557,761.65
	511300 OVERTIME PAYMENTS	354.90	12,761.62
	511700 EMPLOYEE BONUSES	100.00	1,500.00
	511800 COMPENSATORY TIME PAID		1,290.12
	512100 VACATION LEAVE EXPENSE	2,311.97	54,542.29
	512200 SICK LEAVE EXPENSE	4,535.33	46,336.27
	512300 HOLIDAY LEAVE EXPENSE	3,588.08	38,889.15
	512500 FUNERAL LEAVE EXPENSE		1,350.39
	512600 CIVIL LEAVE EXPENSE	30.77	30.77
	515100 RETIREMENT PLANS EXPENSE	5,547.65	53,379.41
	515200 FICA EXPENSE	5,214.00	50,306.86
	515500 HEALTH INSURANCE EXPENSE	16,497.72	149,930.43
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	101,457.70	979,591.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.29	5,768.21
	521300 FREIGHT EXPENSE		473.04
	521400 CIO CHARGES	10,407.09	48,779.62
	521401 NDA DATA CENTER	230.86	5,436.09
	521412 OCIO-VOICE EXPENSE	2,408.85	11,283.20
	521500 PUBLICATION & PRINT EXP		1,965.40
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP	88.00	2,856.21
	522200 CONFERENCE REGISTRATION	890.00	1,997.12
	522600 JOB APPLICANT EXPENSE		962.90
	523900 TEAMMATE RECOGNITION		80.16
	524600 RENT EXPENSE-BUILDINGS	1,325.57	11,930.13
	527200 REP & MAINT-MOTOR VEHICL	2,382.48	22,055.89
	527900 PERSONAL COMPUT EQUIP R & M	15.52	15.52
	531100 OFFICE SUPPLIES EXPENSE	64.48	411.82
	531200 IT SUPPLIES	44.65	131.08
	532200 PERSONAL COMPUTING EQUIPMENT	440.74	585.93
	533132 UNIFORMS/CLOTHING	305.52	931.93
	534500 AGRICULTURAL SUPPLIES EX	7.51	945.16
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP		157.57
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	40.26	792.47

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	9.16	274.24
	538100 VEHICLE & EQUIP SUP EXP	208.30	4,760.52
	538182 GAS EXPENSE	1,322.64	18,575.88
	538184 DIESEL EXPENSE		13,435.05
	539500 PURCHASING CARD SUSPENSE		806.13
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT		1,080.57
	542100 SOS TEMP SERV - PERSONNEL	92.55	451.19
	545000 LABORATORY SERVICES	888.00	3,624.00
	556100 INSURANCE EXPENSE		3,001.81
	559100 OTHER OPERATING EXP		56.18
	Major Account 520000 Total	21,621.47	166,822.26
	570000 Travel Expenses		
	571100 LODGING	2,774.12	24,120.82
	571600 MEALS - TAXABLE		33.42
	571800 MEALS - TRAVEL STATUS	1,492.63	12,157.38
	572100 COMMERCIAL TRANSPORTATIO	802.88	1,900.38
	573100 STATE-OWNED TRANSPORT	5,337.64	47,102.78
	574500 PERSONAL VEHICLE MILEAGE	40.94	615.36
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	10,448.21	86,003.14
	Fund 10000 Expenditures Total	133,527.38	1,232,416.78
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	550.00-	1,150.00-
	Major Account 470000 Total	550.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.08-	66.18-
	Major Account 480000 Total	9.08-	66.18-
	Fund 20760 Revenues Total	559.08-	1,216.18-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	6,159.00-
	Major Account 470000 Total	350.00-	6,159.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenues Total	350.00-	6,159.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,532.63-	387,843.00-
	474113 INSP FEE-RETL FOOD STORE	611.89-	55,486.41-
	474114 INSP FEE-TEMP FOOD SERV	81.61-	39,290.75-
	474115 INSPECTION FEE-BAKERY	114.22-	17,565.07-
	474116 INSP FEE-FOOD PROCESSOR	913.76-	39,511.63-
	474117 INSP FEE-FOOD STORAGE EST	228.44-	23,015.31-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	163.16-	4,813.22-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	10,282.86-	78,834.96-
	474158 INSP FEE-CONVENIENCE STOR	897.68-	99,520.02-
	474159 INSP FEE-LIC BEVERAGE EST	897.50-	93,994.36-
	474161 INSP FEE-PUSH CART		391.20-
	474162 INSP FEE-LTD FOOD SERVICE		7,344.69-
	474163 INSP FEE-COMMISSARY	310.02-	8,329.85-
	474164 INSP FEE-CATERER	660.83-	31,254.29-
	474173 INSP FEE-ITINERANT FOOD	204.01-	10,508.07-
	474177 INSP FEE-MOBILE ESTABLISHMENT	228.44-	15,077.04-
	Major Account 470000 Total	19,127.05-	913,603.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.26-	8,644.61-
	484500 REIMB NON-GOVT SOURCES		494.08-
	485100 FINES FORFEITS & PENALTI	710.84-	52,227.05-
	486300 CLEARING ACCOUNT	2,352.76-	2,466.98-
	486500 MISCELLANEOUS ADJUSTMENT		155.21-
	Major Account 480000 Total	3,935.86-	63,677.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenues Total	23,062.91-	977,537.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,841.96	297,746.24
	511300 OVERTIME PAYMENTS	190.11	10,112.70
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,121.26	19,435.58
	512200 SICK LEAVE EXPENSE	1,598.67	12,147.62
	512300 HOLIDAY LEAVE EXPENSE	2,016.67	20,594.36
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	2,828.35	27,072.67
	515200 FICA EXPENSE	2,651.95	25,320.80
	515500 HEALTH INSURANCE EXPENSE	8,702.45	81,286.24
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	51,951.42	501,189.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	786.85	8,379.53
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	5,322.48	25,038.59
	521401 NDA DATA CENTER	119.45	2,806.56
	521412 OCIO-VOICE EXPENSE	1,201.59	5,560.49
	521500 PUBLICATION & PRINT EXP		956.89
	522100 DUES & SUBSCRIPTION EXP	58.00	2,035.47
	522200 CONFERENCE REGISTRATION	238.75	728.75
	522800 E-COMMERCE OPER EXP	1.75	7,399.00
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	5,181.12
	527200 REP & MAINT-MOTOR VEHICL	256.23	2,978.62
	527900 PERSONAL COMPUT EQUIP R & M	15.52	15.52
	531100 OFFICE SUPPLIES EXPENSE	39.48	336.76
	531200 IT SUPPLIES	11.98	70.32
	532200 PERSONAL COMPUTING EQUIPMENT	275.76	357.32
	533132 UNIFORMS/CLOTHING	74.98	325.50
	534500 AGRICULTURAL SUPPLIES EX	2.31	474.04
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	45.01	754.91
	534948 AG SAMPLES		180.38
	538100 VEHICLE & EQUIP SUP EXP		5.37
	538182 GAS EXPENSE	161.73	347.95
	541100 ACCTG & AUDITING SERVICES		3,705.57
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT		559.11
	542100 SOS TEMP SERV - PERSONNEL	92.56	451.20

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,713.36
	545100 CITY/COUNTY HEALTH DEPT		36,661.79
	556100 INSURANCE EXPENSE		2,582.64
	559100 OTHER OPERATING EXP	64.19	686.61
	559122 NONSTATE MEALS & FOOD	115.90	115.90
	Major Account 520000 Total	9,460.20	110,453.99
	570000 Travel Expenses		
	571100 LODGING	1,514.50	9,540.19
	571600 MEALS - TAXABLE	19.33	44.20
	571800 MEALS - TRAVEL STATUS	582.15	4,131.17
	572100 COMMERCIAL TRANSPORTATIO		1,656.20
	573100 STATE-OWNED TRANSPORT	4,559.54	41,680.67
	574500 PERSONAL VEHICLE MILEAGE	21.29	223.06
	Major Account 570000 Total	6,696.81	57,275.49
	Fund 20890 Expenditures Total	68,108.43	668,918.60
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		4,400.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	10,784.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT		15,104.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	300.00-
	474170 MILK INSP-FIRST PURCHASER	13,051.71-	114,157.45-
	474171 MILK INSP-MILK PROCESSED	2,114.43-	26,754.86-
	474172 MILK INSP-COMPONENTS PROC	2,452.34-	19,611.69-
	Major Account 470000 Total	17,868.48-	200,988.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.61-	823.43-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	100.61-	924.51-
	Fund 21810 Revenues Total	17,969.09-	201,912.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,096.07	60,989.28
	511300 OVERTIME PAYMENTS		115.46
	512100 VACATION LEAVE EXPENSE	254.69	5,642.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	167.08	3,791.72
	512300 HOLIDAY LEAVE EXPENSE	399.76	4,329.46
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	593.06	5,652.53
	515200 FICA EXPENSE	544.89	5,328.16
	515500 HEALTH INSURANCE EXPENSE	2,384.37	16,588.32
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	11,439.92	104,009.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	797.98	3,767.32
	521401 NDA DATA CENTER	19.28	452.93
	521412 OCIO-VOICE EXPENSE	159.82	851.06
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP		143.08
	522200 CONFERENCE REGISTRATION		231.88
	522800 E-COMMERCE OPER EXP	2.62	251.04
	523900 TEAMMATE RECOGNITION		72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	909.45
	527200 REP & MAINT-MOTOR VEHICL		83.46
	531200 IT SUPPLIES	1.95-	11.09
	533132 UNIFORMS/CLOTHING	76.98	119.73
	534500 AGRICULTURAL SUPPLIES EX		135.89
	534948 AG SAMPLES	9.16	93.87
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE	11.96	71.86
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT		90.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	888.00	3,624.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	2,064.90	13,498.67
	570000 Travel Expenses		
	571100 LODGING		41.58
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT	841.62	6,230.26

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total	841.62	6,428.25
	Fund 21810 Expenditures Total	14,346.44	123,936.21
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,614.05-	908,654.73-
	474123 VOLUNTARY REGISTRATIONS	2,520.00-	7,470.00-
	474124 LAB FEES	4,703.75-	41,631.75-
	474156 APPLICATION/PERMIT FEE	55.00-	885.00-
	Major Account 470000 Total	9,892.80-	958,641.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.49-	12,438.22-
	485100 FINES FORFEITS & PENALTI	1,118.11-	52,712.64-
	Major Account 480000 Total	2,420.60-	65,150.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenues Total	12,313.40-	1,025,195.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,373.24	317,268.64
	511300 OVERTIME PAYMENTS	153.92	2,092.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		484.19
	512100 VACATION LEAVE EXPENSE	1,263.82	25,803.17
	512200 SICK LEAVE EXPENSE	2,762.21	17,714.67
	512300 HOLIDAY LEAVE EXPENSE	2,219.76	21,752.55
	512500 FUNERAL LEAVE EXPENSE		246.86
	512600 CIVIL LEAVE EXPENSE	29.96	29.96
	515100 RETIREMENT PLANS EXPENSE	3,205.28	28,860.98
	515200 FICA EXPENSE	3,058.79	27,439.32
	515500 HEALTH INSURANCE EXPENSE	7,483.13	70,764.44
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	56,550.11	518,993.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80
	521300 FREIGHT EXPENSE		935.89
	521400 CIO CHARGES	5,818.00	26,636.78
	521401 NDA DATA CENTER	130.58	3,067.79

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2,379.31	8,486.65
	521500 PUBLICATION & PRINT EXP		977.35
	522100 DUES & SUBSCRIPTION EXP	30.00	780.97
	522200 CONFERENCE REGISTRATION	651.25	1,179.38
	522800 E-COMMERCE OPER EXP	22.75	5,698.00
	523201 NATURAL GAS	667.59	2,928.05
	523202 ELECTRICITY	243.90	2,076.74
	523203 WATER	163.87	762.33
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION		40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	31,479.30
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	2,227.95	22,589.94
	527800 REP & MAINT-OTHER PROPER		6,051.87
	531100 OFFICE SUPPLIES EXPENSE	25.02	105.11
	531200 IT SUPPLIES	34.64	55.53
	532100 NON-CAPITALIZED EQUIP PU	758.31	5,373.03
	532200 PERSONAL COMPUTING EQUIPMENT	164.98	230.43
	533132 UNIFORMS/CLOTHING	161.07	670.10
	534500 AGRICULTURAL SUPPLIES EX	5.22	884.48
	534800 CONST & MAINT SUP EXP		490.49
	534947 DATA PROCESSING SUPPLIES	4.75	318.18
	537100 LABORATORY SUP EXP	165.46	3,233.88
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	4,153.31	23,900.53
	538182 GAS EXPENSE	1,148.95	18,466.93
	538184 DIESEL EXPENSE		13,435.06
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT		611.13
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	497.50
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	35.65	177.92
	Major Account 520000 Total	22,614.26	227,890.21
	570000 Travel Expenses		
	571100 LODGING	1,746.85	15,782.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	948.21	8,352.23
	572100 COMMERCIAL TRANSPORTATIO	802.90	1,444.83
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE	19.65	388.86
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	3,517.61	26,116.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,494.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total		120,331.00
	Fund 21870 Expenditures Total	82,681.98	893,331.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.04	56,579.26
	512100 VACATION LEAVE EXPENSE	189.99	2,528.26
	512200 SICK LEAVE EXPENSE	200.89	2,048.92
	512300 HOLIDAY LEAVE EXPENSE	372.61	3,708.26
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	601.16	4,969.54
	515200 FICA EXPENSE	567.35	4,725.82
	515500 HEALTH INSURANCE EXPENSE	2,136.37	15,391.19
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	11,338.41	92,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	5.80
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	2,903.01	10,824.22
	521401 NDA DATA CENTER	22.47	527.96
	521412 OCIO-VOICE EXPENSE	360.82	1,597.31
	521500 PUBLICATION & PRINT EXP		972.05
	522100 DUES & SUBSCRIPTION EXP	305.00	427.80
	522200 CONFERENCE REGISTRATION	175.00	1,437.75
	524600 RENT EXPENSE-BUILDINGS	378.07	3,402.63
	531100 OFFICE SUPPLIES EXPENSE	4.41	42.39
	531200 IT SUPPLIES	1.30-	2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING	74.99	74.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,469.13
	534600 ED & RECREATIONAL SUP EX		32.04
	534946 PROMOTIONAL SUPPLIES		572.12
	534947 DATA PROCESSING SUPPLIES EXPEN		6.11
	538182 GAS EXPENSE		27.21
	541100 ACCTG & AUDITING SERVICES		445.56
	541400 HRMS ASSESSMENT		105.18
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	4,222.88	22,045.75
	570000 Travel Expenses		
	571100 LODGING	1,290.97	3,992.85
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS	586.42	1,273.61
	572100 COMMERCIAL TRANSPORTATIO	51.42	1,588.37
	573100 STATE-OWNED TRANSPORT	63.51	808.16
	574500 PERSONAL VEHICLE MILEAGE		4.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.90	201.90
	575100 MISC TRAVEL EXPENSE	40.50	64.50
	Major Account 570000 Total	2,234.72	7,934.62
	Fund 40000 Expenditures Total	17,796.01	122,586.94
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		10,868.31-
	Major Account 460000 Total		10,868.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.46-	395.89-
	Major Account 480000 Total	47.46-	395.89-
	Fund 41900 Revenues Total	47.46-	11,264.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.87	620.62
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE	7.18	21.31
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE	11.15	48.81
	515100 RETIREMENT PLANS EXPENSE	8.33	53.53
	515200 FICA EXPENSE	5.93	47.09
	515500 HEALTH INSURANCE EXPENSE	51.55	210.83

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	177.01	1,026.55
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		137.52
	521500 PUBLICATION & PRINT EXP		340.00
	522100 DUES & SUBSCRIPTION EXP		32.16
	532100 NON-CAPITALIZED EQUIP PU		2,351.73
	541100 ACCTG & AUDITING SERVICES		535.64
	542100 SOS TEMP SERV - PERSONNEL		4,552.21
	Major Account 520000 Total		7,949.26
	Fund 41900 Expenditures Total	177.01	8,975.81
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41970 Revenues Total		12,000.00-
	Program Revenues	54,301.94-	2,235,284.68-
	Program Expenditures	316,637.25	3,050,179.84



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		126,318.11-
	Major Account 480000 Total		126,318.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		361.29-
	Major Account 490000 Total		361.29-
	Fund 10000 Revenues Total		126,679.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,429.89	671,761.72
	511300 OVERTIME PAYMENTS	85.94-	3,233.86
	511700 EMPLOYEE BONUSES	50.00	75.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	3,459.57	53,334.00
	512200 SICK LEAVE EXPENSE	14,524.98	36,530.71
	512300 HOLIDAY LEAVE EXPENSE	1,328.82	44,467.42
	512500 FUNERAL LEAVE EXPENSE	809.85	1,288.76
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	5,576.83	60,461.20
	515200 FICA EXPENSE	5,274.04	56,779.80
	515500 HEALTH INSURANCE EXPENSE	12,851.20	157,188.09
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	98,219.24	1,094,819.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,655.72-	3,769.07
	521300 FREIGHT EXPENSE	125.00-	288.75
	521400 CIO CHARGES	11,565.55	47,502.55
	521401 NDA DATA CENTER	271.20-	4,530.58
	521412 OCIO-VOICE EXPENSE	1,379.27	9,692.61
	521500 PUBLICATION & PRINT EXP	2,839.37	5,121.00
	521900 AWARDS EXPENSE	35.40	35.40
	522100 DUES & SUBSCRIPTION EXP	806.18	3,274.79
	522200 CONFERENCE REGISTRATION	935.00	7,711.17
	522600 JOB APPLICANT EXPENSE		339.28
	523900 TEAMMATE RECOGNITION	13.99	13.99
	524600 RENT EXPENSE-BUILDINGS	433.21	39,116.49
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE	650.00	1,450.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525200 RENT EXP-DATA PROC EQUIP		720.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT- MOTOR VEHICLES	272.58	4,032.15
	531100 OFFICE SUPPLIES EXPENSE	160.05	719.85
	531200 IT SUPPLIES	28.33	39.94
	532100 NON-CAPITALIZED EQUIP PU	448.29	722.83
	532200 PERSONAL COMPUTING EQUIPM		564.91
	533132 UNIFORM/CLOTHING	124.57	1,331.41
	534500 AG SUPPLIES	40,631.22-	11,510.50
	534600 ED & RECREATIONAL SUP EX		24.00
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES	269.97	676.16
	538100 VEHICLE & EQUIP SUP EXP	30.90	1,316.19
	538182 GAS	38.62	732.07
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES		3,326.98
	541200 PURCHASING ASSESSMENT		643.47
	541400 HRMS ASSESSMENT	290.46-	885.71
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	9,716.51-	8,801.00
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES		1,502.50
	554900 OTHER CONTRACTUAL SERVICES		20,325.95
	555310 COTS LICENSE	2,400.00	2,400.00
	555540 SAAS MAINTENANCE	1,910.00	6,850.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP		381.99
	559122 NONSTATE MEALS & FOOD		11,966.97
	Major Account 520000 Total	29,348.83-	234,469.74
	570000 Travel Expenses		
	571100 LODGING	3,420.98	15,344.42
	571600 MEALS-NOT TRAVEL STATUS		775.69
	571800 MEALS - TRAVEL STATUS	697.77	8,261.49
	572100 COMMERCIAL TRANSPORTATIO	858.75	2,735.65
	573100 STATE-OWNED TRANSPORT	8,920.02	87,741.18
	574500 PERSONAL VEHICLE MILEAGE	611.65	1,316.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE	102.31	168.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	14,611.48	127,083.31
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		80,410.81
	Major Account 590000 Total		80,410.81
	Fund 10000 Expenditures Total	83,481.89	1,536,946.62
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157.50-	2,084.95-
	474100 GENERAL BUSINESS FEES	6,030.00-	411,510.00-
	Major Account 470000 Total	6,187.50-	413,594.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.24-	5,187.59-
	Major Account 480000 Total	865.24-	5,187.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	7,052.74-	413,782.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,591.69	180,520.42
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	2,210.66	18,883.19
	512200 SICK LEAVE EXPENSE	589.86	6,481.07
	512300 HOLIDAY LEAVE EXPENSE	1,422.91	12,486.97
	512500 FUNERAL LEAVE EXPENSE		70.33
	515100 RETIREMENT PLANS EXPENSE	2,083.89	16,364.70
	515200 FICA EXPENSE	1,991.03	15,804.92
	515500 HEALTH INSURANCE EXPENSE	4,723.68	33,249.36
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	36,638.72	287,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	108.46
	521400 CIO CHARGES	3,185.77	14,480.28
	521401 NDA DATA CENTER	65.29	1,482.53
	521412 OCIO-VOICE EXPENSE	648.88	2,791.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,895.71
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION	750.00	2,896.25
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	5,653.98
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.84
	531100 OFFICE SUPPLIES EXPENSE		25.06
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU	936.48	936.48
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		107.05
	534947 DATA PROCESSING SUPPLIES	3.16	88.10
	538100 VEHICLE & EQUIP SUP EXP		96.17
	538182 GAS EXPENSE		643.05
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT		287.12
	543500 MGT CONSULTANT SERVICES		761.49
	554900 OTHER CONTRACTUAL SERVICES	2,828.00	2,828.00
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	4.31	78.47
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	9,063.45	44,934.54
	570000 Travel Expenses		
	571100 LODGING	996.48	8,150.25
	571800 MEALS - TRAVEL STATUS	188.06	4,054.62
	573100 STATE-OWNED TRANSPORT	737.57	15,611.27
	Major Account 570000 Total	1,922.11	27,816.14
	Fund 20750 Expenditures Total	47,624.28	359,926.12
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	457.06-	6,155.04-
	474100 GENERAL BUSINESS FEES		14.83-
	Major Account 470000 Total	457.06-	6,169.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.31-	180.43-
	Major Account 480000 Total	23.31-	180.43-
	Fund 20780 Revenues Total	480.37-	6,350.30-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.21	1,764.49
	524600 RENT EXPENSE-BUILDINGS	240.72	2,166.48
	524900 RENT EXP-DEPR SURCHARGE	90.20	811.80
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP		58.76
	Major Account 520000 Total	398.13	4,974.18
	Fund 20780 Expenditures Total	398.13	4,974.18
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,025.00-	342,925.00-
	474152 DEALERS	375.00-	33,200.00-
	474174 AERIAL APPLICATOR LICENSE FEE	700.00-	9,600.00-
	Major Account 470000 Total	6,100.00-	385,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.76-	3,444.05-
	485100 FINES FORFEITS & PENALTI	1,756.25-	16,286.25-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	2,391.01-	19,870.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenues Total	8,491.01-	405,835.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,900.42	180,605.00
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES	50.00	75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	434.90	17,421.90
	512200 SICK LEAVE EXPENSE	716.04	20,913.11
	512300 HOLIDAY LEAVE EXPENSE	1,121.81	12,480.71
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	1,660.94	17,423.38
	515200 FICA EXPENSE	1,538.73	16,471.86
	515500 HEALTH INSURANCE EXPENSE	5,789.46	47,184.26
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	31,212.30	316,600.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.02	6,152.03

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES	3,411.01	19,767.30
	521401 NDA DATA CENTER	57.24	1,344.93
	521412 OCIO-VOICE EXPENSE	438.56	2,091.88
	521500 PUBLICATION & PRINT EXP	56.31	1,743.03
	522100 DUES & SUBSCRIPTION EXP		1,059.38
	522200 CONFERENCE REGISTRATION	7.84	7.84
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	178.50	4,452.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	9,431.82
	527200 REP & MAINT-MOTOR VEHICL	8.27	353.68
	531100 OFFICE SUPPLIES EXPENSE	122.30	1,042.83
	531200 IT SUPPLIES		6.10
	532200 PERSONAL COMPUTING EQUIPMEN		107.48
	533132 UNIFORMS/CLOTHING		9.45
	534500 AGRICULTURAL SUPPLIES EX		264.50
	534900 MISCELLANEOUS SUP EXP		2.05
	534947 DATA PROCESSING SUPPLIES	27.32	94.23
	538100 VEHICLE & EQUIP SUP EXP	2.94	54.65
	538182 GAS EXPENSE	117.71	1,188.37
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT		267.93
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	4,935.00	14,742.45
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	221.59	1,186.61
	Major Account 520000 Total	10,918.59	72,419.92
	570000 Travel Expenses		
	571100 LODGING	82.78	424.28
	571600 MEALS - TAXABLE		20.83
	571800 MEALS - TRAVEL STATUS	4.11	55.88
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE		32.13
	575100 MISC TRAVEL EXPENSE	4.91	4.91
	Major Account 570000 Total	91.80	575.16

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE	570000 Travel Expenses		
	Fund 20790 Expenditures Total	42,222.69	389,596.01
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	36,302.42-	826,755.31-
	455192 SMALL PKG TONNAGE FEES	8,925.00-	225,450.00-
	Major Account 450000 Total	45,227.42-	1,052,205.31-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,160.00-	30,495.00-
	Major Account 470000 Total	2,160.00-	30,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,060.21-	4,935.15-
	485100 FINES FORFEITS & PENALTI	181.98-	6,194.08-
	Major Account 480000 Total	1,242.19-	11,129.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenues Total	48,629.61-	1,093,963.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,414.92	187,254.76
	511300 OVERTIME PAYMENTS		159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	3,267.95	17,628.93
	512200 SICK LEAVE EXPENSE	1,430.15	8,852.06
	512300 HOLIDAY LEAVE EXPENSE	1,454.94	13,313.85
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,139.56	17,066.99
	515200 FICA EXPENSE	1,949.09	15,749.85
	515500 HEALTH INSURANCE EXPENSE	9,317.02	65,904.98
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	41,973.63	330,942.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.54	5,124.70
	521400 CIO CHARGES	3,783.16	17,693.17
	521401 NDA DATA CENTER	86.81	2,039.63
	521412 OCIO-VOICE EXPENSE	824.60	4,015.56
	521500 PUBLICATION & PRINT EXP	140.78	938.67
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION		74.95

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	217.64	3,815.98
	524600 RENT EXPENSE-BUILDINGS	698.23	6,284.07
	527200 REP & MAINT-MOTOR VEHICL	273.57	2,990.15
	531100 OFFICE SUPPLIES EXPENSE	13.43	230.78
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING	2.66	14.09
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES	88.73	544.29
	534948 AG SAMPLES	104.31	642.32
	538100 VEHICLE & EQUIP SUP EXP	51.11	66.75
	538182 GAS EXPENSE	895.71	10,201.41
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT		406.32
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP	4.75	24.50
	Major Account 520000 Total	7,836.03	65,460.42
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS		57.89
	573100 STATE-OWNED TRANSPORT	68.09	68.09
	574500 PERSONAL VEHICLE MILEAGE	9.04	9.04
	575100 MISC TRAVEL EXPENSE	.44	.69
	Major Account 570000 Total	77.57	272.78
	Fund 20810 Expenditures Total	49,887.23	396,676.10
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,709.20-	452,218.36-
	Major Account 450000 Total	1,709.20-	452,218.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,435.00-	27,955.00-
	Major Account 470000 Total	1,435.00-	27,955.00-
	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.59-	6,177.60-
	485100 FINES FORFEITS & PENALTI	803.24-	3,714.31-
	Major Account 480000 Total	1,707.83-	9,891.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenues Total	4,852.03-	490,111.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,726.32	63,327.57
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	416.24	4,116.38
	512200 SICK LEAVE EXPENSE	196.01	1,765.83
	512300 HOLIDAY LEAVE EXPENSE	372.72	4,288.02
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	577.41	5,550.47
	515200 FICA EXPENSE	548.82	5,249.87
	515500 HEALTH INSURANCE EXPENSE	1,532.03	15,375.70
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	10,369.55	101,526.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.30	1,386.80
	521400 CIO CHARGES	1,088.13	5,144.90
	521401 NDA DATA CENTER	24.25	569.65
	521412 OCIO-VOICE EXPENSE	244.89	1,153.81
	521500 PUBLICATION & PRINT EXP	140.78	921.57
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION	9.80	609.80
	522800 E-COMMERCE OPER EXP	146.36	2,676.52
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	3,516.21
	527200 REP & MAINT-MOTOR VEHICL	10.34	1,248.44
	531100 OFFICE SUPPLIES EXPENSE	12.31	46.86
	531200 IT SUPPLIES		7.17
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP		2.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	3.16	43.70
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	137.89	1,302.69
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT		113.49
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP	54.80	63.09
	Major Account 520000 Total	2,355.70	23,774.51
	570000 Travel Expenses		
	571100 LODGING	613.48	1,222.15
	571600 MEALS - TAXABLE		26.04
	571800 MEALS - TRAVEL STATUS	217.36	382.62
	572100 COMMERCIAL TRANSPORTATIO	98.41	888.72
	574500 PERSONAL VEHICLE MILEAGE	73.36	162.71
	575100 MISCELLANEOUS TRAVEL	103.75	143.75
	Major Account 570000 Total	1,106.36	2,825.99
	Fund 20820 Expenditures Total	13,831.61	128,126.73
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.00-	406.00-
	Major Account 470000 Total	49.00-	406.00-
	Fund 20840 Revenues Total	49.00-	406.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.73-
	Major Account 480000 Total	.03-	.73-
	Fund 20870 Revenues Total	.03-	.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15
	512300 HOLIDAY LEAVE EXPENSE		6.19
	515100 RETIREMENT PLANS EXPENSE		5.96
	515200 FICA EXPENSE		5.50
	515500 HEALTH INSURANCE EXPENSE		21.59
	Major Account 510000 Total		112.68
	Fund 20870 Expenditures Total		112.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,475.00-	51,800.00-
	Major Account 470000 Total	4,475.00-	51,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.58-	2,568.61-
	485100 FINES FORFEITS & PENALTI	730.00-	985.00-
	Major Account 480000 Total	1,099.58-	3,553.61-
	Fund 21780 Revenues Total	5,574.58-	55,353.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.24	8,493.27
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	50.63	600.31
	512200 SICK LEAVE EXPENSE	28.64	460.47
	512300 HOLIDAY LEAVE EXPENSE	45.46	652.94
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	90.44	764.40
	515200 FICA EXPENSE	86.03	740.01
	515500 HEALTH INSURANCE EXPENSE	236.32	1,424.14
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,621.76	13,396.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.28	367.81
	521400 CIO CHARGES	247.04	1,234.31
	521401 NDA DATA CENTER	5.20	122.25
	521412 OCIO-VOICE EXPENSE	46.13	220.30
	521500 PUBLICATION & PRINT EXP		181.53
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	8.75	38.50
	524600 RENT EXPENSE-BUILDINGS	56.80	511.20
	527200 REP & MAINT-MOTOR VEHICL		.16
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533132 UNIFORMS/CLOTHING		8.49
	534947 DATA PROCESSING SUPPLIES		7.39
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE		122.22
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT		24.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	43.64	230.71
	Major Account 520000 Total	417.84	4,234.30
	570000 Travel Expenses		
	571100 LODGING	97.92	929.28
	571800 MEALS - TRAVEL STATUS	16.35	374.94
	573100 STATE-OWNED TRANSPORT	64.14	1,353.74
	Major Account 570000 Total	178.41	2,657.96
	Fund 21780 Expenditures Total	2,218.01	20,288.95
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,174.78-	213,094.86-
	471112 CORN BORER LICENSE FEES	200.00-	4,350.00-
	474153 FIELD INSPECTIONS		3,161.74-
	474155 CORN BORER CERTIFICATES	31.25-	1,050.00-
	474176 NURSERY LICENSE	3,078.26-	98,937.81-
	Major Account 470000 Total	29,484.29-	320,594.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.72-	3,618.08-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	621.61-	1,454.32-
	486500 MISCELLANEOUS ADJ		50,407.54-
	Major Account 480000 Total	978.33-	55,499.94-
	Fund 21790 Revenues Total	30,462.62-	376,094.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,090.55	229,409.50
	511300 OVERTIME PAYMENTS		926.35
	512100 VACATION LEAVE EXPENSE	710.57	26,910.20
	512200 SICK LEAVE EXPENSE	651.07	8,613.86
	512300 HOLIDAY LEAVE EXPENSE	1,470.45	14,923.63
	512500 FUNERAL LEAVE EXPENSE		622.80
	515100 RETIREMENT PLANS EXPENSE	2,465.00	21,071.74
	515200 FICA EXPENSE	2,333.73	19,757.61
	515500 HEALTH INSURANCE EXPENSE	7,391.45	70,518.18
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	45,112.82	398,061.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.20	983.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,487.97	20,042.09
	521401 NDA DATA CENTER	106.45	2,305.27
	521412 OCIO-VOICE EXPENSE	1,373.91	4,873.41
	521500 PRINTING	1,994.41	2,987.63
	522100 DUES & SUBSCRIPTION EXP		192.10
	522200 CONFERENCE REGISTRATION		1,395.00
	522800 E-COMMERCE OPER EXP	57.75	1,305.50
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,785.32	14,974.74
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	.50	1,113.62
	531100 OFFICE SUPPLIES EXPENSE	25.89	434.84
	531200 IT SUPPLIES	11.99	13.82
	532100 NON-CAPITALIZED EQUIP PU	313.48	406.40
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	334.76
	533132 UNIFORMS/CLOTHING	218.97	891.66
	534500 AGRICULTURAL SUPPLIES EX	202.68	1,315.76
	534947 DATA PROCESSING SUPPLIES	366.05	551.80
	538182 GAS EXPENSE	301.03	4,129.68
	541100 ACCTG & AUDITING SERVICES		1,762.28
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT		479.76
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	290.00	2,503.00
	554900 OTHER CONTRACTUAL SERVICES		23,157.24
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	33.14	204.35
	Major Account 520000 Total	11,740.73	88,172.49
	570000 Travel Expenses		
	571100 LODGING	490.00	4,415.31
	571800 MEALS - TRAVEL STATUS	183.93	2,061.06
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	1,204.25	12,315.23
	574500 PERSONAL VEHICLE MILEAGE	364.18	471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	2,242.36	21,457.87
	Fund 21790 Expenditures Total	59,095.91	507,692.21

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
470000	Revenues - Sales & Charges		
471100	INSPECTION/SAMPLE FEES	780.00-	12,900.00-
474100	GENERAL BUSINESS FEES	450.00-	6,000.00-
475101	CULTIVATOR SITE & MOD REG	3,000.00-	21,000.00-
475102	PROCESSOR-HANDLER SITE & MOD		8,400.00-
	Major Account 470000 Total	4,230.00-	48,300.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	81.83-	337.02-
486500	MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	81.83-	810.45-
	Fund 21815 Revenues Total	4,311.83-	49,110.45-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES		14,065.90
512100	VACATION LEAVE EXPENSE		666.71
512200	SICK LEAVE EXPENSE		133.47
512300	HOLIDAY LEAVE EXPENSE		714.16
515100	RETIREMENT PLANS EXPENSE		1,166.65
515200	FICA EXPENSE		1,148.31
515500	HEALTH INSURANCE EXPENSE		1,534.00
	Major Account 510000 Total		19,429.20
520000	Operating Expenses		
521100	POSTAGE EXPENSE	7.58	209.27
521400	CIO CHARGES	1.20	455.49
521401	NDA DATA CENTER		51.35
521412	OCIO-VOICE EXPENSE		255.99
524600	RENT EXPENSE-BUILDINGS	64.20	577.80
538182	GAS EXPENSE		975.39
541100	ACCTG & AUDITING SERVICES		378.87
541200	PURCHASING ASSESSMENT		21.62
541400	HRMS ASSESSMENT		18.45
545000	LABORATORY SERVICES		3,540.30
559100	OTHER OPERATING EXP	21.53	611.09
	Major Account 520000 Total	94.51	7,095.62
570000	Travel Expenses		
571100	LODGING		96.00
571800	MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total		130.65
	Fund 21815 Expenditures Total	94.51	26,655.47

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	6,300.00-
	474125 INSP FEE-AUCTION MARKET	71,859.68-	604,657.45-
	474147 LIVESTOCK DEALER LICENSE		6,350.00-
	474148 AUCTION MKT LICENSE	150.00-	4,950.00-
	Major Account 470000 Total	72,909.68-	622,257.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.50-	2,432.47-
	Major Account 480000 Total	315.50-	2,432.47-
	Fund 21820 Revenues Total	73,225.18-	624,689.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497.70	14,789.90
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	162.62	2,189.01
	512200 SICK LEAVE EXPENSE	57.22	557.92
	512300 HOLIDAY LEAVE EXPENSE	176.06	1,528.98
	515100 RETIREMENT PLANS EXPENSE	141.84	1,427.69
	515200 FICA EXPENSE	133.21	1,318.88
	515500 HEALTH INSURANCE EXPENSE	339.37	4,751.33
	Major Account 510000 Total	2,508.02	26,567.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	77.35
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP	8.40	8.40
	522800 E-COMMERCE OPER EXP	84.00	612.50
	541100 ACCTG & AUDITING SERVICES		1,232.36
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	88,504.79	590,159.50
	559100 OTHER OPERATING EXP	1.63	22.30
	Major Account 520000 Total	88,603.45	593,343.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	91,111.47	620,016.34
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	2,660.00-
	Major Account 470000 Total	30.00-	2,660.00-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.50-	228.49-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	27.50-	328.49-
	Fund 21850 Revenues Total	57.50-	2,988.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.72	1,942.74
	512100 VACATION LEAVE EXPENSE	34.51	558.26
	512200 SICK LEAVE EXPENSE		79.36
	512300 HOLIDAY LEAVE EXPENSE	72.63	156.70
	515100 RETIREMENT PLANS EXPENSE	54.38	205.00
	515200 FICA EXPENSE	52.53	197.80
	515500 HEALTH INSURANCE EXPENSE	119.76	424.85
	Major Account 510000 Total	952.53	3,564.71
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		10.50
	541100 ACCTG & AUDITING SERVICES		64.92
	559100 OTHER OPERATING EXP		7.18
	Major Account 520000 Total		82.60
	Fund 21850 Expenditures Total	952.53	3,647.31
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,050.00-	685,850.00-
	Major Account 470000 Total	10,050.00-	685,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.42-	9,250.74-
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,435.42-	9,110.74-
	Fund 21950 Revenues Total	11,485.42-	694,960.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.51	4,905.77
	512100 VACATION LEAVE EXPENSE		384.46
	512200 SICK LEAVE EXPENSE		124.90
	512300 HOLIDAY LEAVE EXPENSE	5.27	272.38
	515100 RETIREMENT PLANS EXPENSE	25.26	425.86
	515200 FICA EXPENSE	22.45	383.43
	515500 HEALTH INSURANCE EXPENSE	140.34	2,103.98
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	525.83	8,836.69



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	189.99	908.26
	521401 NDA DATA CENTER	4.73	111.15
	521412 OCIO-VOICE EXPENSE	29.35	108.99
	524600 RENT EXPENSE-BUILDINGS	81.38	732.42
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP	13.08	13.08
	538182 GAS EXPENSE	32.88	115.84
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT		22.14
	554900 OTHER CONTRACTUAL SERVICES		416,331.87
	559100 OTHER OPERATING EXP	7.18	98.11
	Major Account 520000 Total	358.59	420,029.63
	570000 Travel Expenses		
	571100 LODGING	47.98	47.98
	571800 MEALS - TRAVEL STATUS	18.28	36.56
	575100 MISC TRAVEL EXPENSE	8.50	8.50
	Major Account 570000 Total	74.76	93.04
	Fund 21950 Expenditures Total	959.18	428,959.36
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.80-	820.90-
	474100 GENERAL BUSINESS FEES	54,547.46-	100,922.46-
	474175 DOG & CAT LIC FEE (LOCAL)	50,137.36-	205,331.30-
	Major Account 470000 Total	104,737.62-	307,074.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.82-	2,312.90-
	485100 FINES FORFEITS & PENALTI		1,380.00-
	Major Account 480000 Total	182.82-	3,692.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenues Total	104,920.44-	310,901.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,211.36	155,551.60
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	713.21	18,234.49
	512200 SICK LEAVE EXPENSE	1,829.52	14,065.80
	512300 HOLIDAY LEAVE EXPENSE	1,086.11	11,787.93
	512500 FUNERAL LEAVE EXPENSE		2,741.45
	515100 RETIREMENT PLANS EXPENSE	1,635.55	15,186.21
	515200 FICA EXPENSE	1,564.73	14,573.43
	515500 HEALTH INSURANCE EXPENSE	3,888.70	33,875.89
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,929.18	269,763.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.88	973.83
	521400 CIO CHARGES	3,231.26	15,142.01
	521401 NDA DATA CENTER	67.06	1,575.56
	521412 OCIO-VOICE EXPENSE	1,016.23	5,112.49
	521500 PUBLICATION & PRINT EXP	56.31	56.31
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	6,293.43
	527200 REP & MAINT-MOTOR VEHICL	159.93	2,437.40
	527800 REP & MAINT-OTHER PROPER		255.00
	531100 OFFICE SUPPLIES EXPENSE	56.29	114.92
	531200 IT SUPPLIES		42.61
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	179.99
	533132 UNIFORMS/CLOTHING		1,249.48
	534500 AGRICULTURAL SUPPLIES EX	239.66	575.97
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	82.26	348.67
	538100 VEHICLE & EQUIP SUP EXP		11.90
	538182 GAS EXPENSE	528.20	7,618.12
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT		313.89
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	21.82	177.28
	Major Account 520000 Total	6,651.16	48,545.69
	570000 Travel Expenses		
	571100 LODGING	65.00	937.26
	571800 MEALS - TRAVEL STATUS		185.88

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.55	2,683.61
	574500 PERSONAL VEHICLE MILEAGE	3.41	102.16
	Major Account 570000 Total	240.96	3,908.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	35,821.30	322,381.87
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,055.00-	754,435.00-
	474157 COMMERCIAL APPLICATOR FEE	66,891.00-	171,225.00-
	474165 PRIVATE APPLICATOR LIC	50,449.00-	89,838.00-
	Major Account 470000 Total	128,395.00-	1,015,498.00-
	Fund 25540 Revenues Total	128,395.00-	1,015,498.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,453.22	62,953.50
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	8.36	4,842.98
	512200 SICK LEAVE EXPENSE	244.53	3,334.08
	512300 HOLIDAY LEAVE EXPENSE	344.14	4,062.20
	515100 RETIREMENT PLANS EXPENSE	527.79	5,689.12
	515200 FICA EXPENSE	483.91	5,264.25
	515500 HEALTH INSURANCE EXPENSE	1,823.67	17,965.47
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	9,885.62	106,797.81
	520000 Operating Expenses		
	521400 CIO CHARGES	1,695.96	17,888.11
	521401 NDA DATA CENTER	37.85	889.21
	521412 OCIO-VOICE EXPENSE	443.08	2,058.88
	521500 PUBLICATION & PRINT EXP		18.96
	522100 DUES & SUBSCRIPTION EXP	30.00	125.97
	522200 CONFERENCE REGISTRATION	400.00	4,309.00
	524600 RENT EXPENSE-BUILDINGS	478.10	4,302.90
	527200 REP & MAINT-MOTOR VEHICLE		180.29
	531100 OFFICE SUPPLIES EXPENSE	37.98	37.98
	532100 NON-CAPITALIZED EQUIP PU		428.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	77.98	77.98
	538182 GAS EXPENSE	254.39	1,439.35
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT		177.15
	Major Account 520000 Total	3,455.34	32,657.89
	570000 Travel Expenses		
	571100 LODGING	98.00	6,074.59
	571800 MEALS - TRAVEL STATUS	55.13	1,374.13
	572100 COMMERCIAL TRANSPORTATIO	1,173.78	1,994.44
	574500 PERSONAL VEHICLE MILEAGE	3.40	128.02
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,330.31	9,595.18
	Fund 40000 Expenditures Total	14,671.27	149,050.88
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,097.54-
	Major Account 460000 Total		24,097.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.21-	630.45-
	Major Account 480000 Total	95.21-	630.45-
	Fund 41810 Revenues Total	95.21-	24,727.99-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	31,872.21-	437,012.90-
	Major Account 460000 Total	31,872.21-	437,012.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.19-	709.09-
	Major Account 480000 Total	71.19-	709.09-
	Fund 41860 Revenues Total	31,943.40-	437,721.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,637.07	173,539.39
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	486.82	15,508.18
	512200 SICK LEAVE EXPENSE	310.40	6,031.46

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	807.33	12,175.61
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	1,216.02	15,596.95
	515200 FICA EXPENSE	1,075.84	14,154.89
	515500 HEALTH INSURANCE EXPENSE	6,215.10	68,422.15
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	24,748.58	310,086.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.27	7,307.78
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES	6,507.33	45,671.50
	521401 NDA DATA CENTER	72.73	1,708.93
	521412 OCIO-VOICE EXPENSE	756.21	3,672.16
	521500 PUBLICATION & PRINT EXP		1,683.34
	522100 DUES & SUBSCRIPTION EXP		5,935.99
	522200 CONFERENCE REGISTRATION	31.36	31.36
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	6,393.24
	527200 REP & MAINT-MOTOR VEHICL	33.10	1,415.75
	531100 OFFICE SUPPLIES EXPENSE	193.32	1,287.86
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		429.89
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	96.66	364.31
	538100 VEHICLE & EQUIP SUP EXP	16.67	32.21
	538182 GAS EXPENSE	483.17	4,416.61
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT		340.47
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		39,188.48
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	11,295.18	130,260.97
	570000 Travel Expenses		
	571100 LODGING	133.17	1,023.69
	571600 MEALS - TAXABLE		83.33
	571800 MEALS - TRAVEL STATUS	23.30	231.34

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE		83.79
	575100 MISC TRAVEL EXPENSE	22.84	22.84
	Major Account 570000 Total	179.31	1,593.52
	Fund 41860 Expenditures Total	36,223.07	441,941.25
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	151.91-
	Major Account 480000 Total	1.21-	151.91-
	Fund 41920 Revenues Total	1.21-	151.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,978.92
	511800 COMPENSATORY TIME PAID		11.39
	512100 VACATION LEAVE EXPENSE		1,455.25
	512200 SICK LEAVE EXPENSE		635.34
	512300 HOLIDAY LEAVE EXPENSE		1,614.35
	512500 FUNERAL LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE		1,420.16
	515200 FICA EXPENSE		1,337.25
	515500 HEALTH INSURANCE EXPENSE		3,678.27
	Major Account 510000 Total		25,401.18
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		137.52
	541100 ACCTG & AUDITING SERVICES		749.70
	Major Account 520000 Total		887.22
	Fund 41920 Expenditures Total		26,288.40
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	139,513.33-	572,076.80-
	Major Account 460000 Total	139,513.33-	572,076.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.99-	2,018.37-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	260.99-	114,905.66
	Fund 41930 Revenues Total	139,774.32-	457,171.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,730.05	193,301.06
	511300 OVERTIME PAYMENTS	85.94	103.11

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,295.27	15,485.60
	512200 SICK LEAVE EXPENSE	1,111.98	6,630.92
	512300 HOLIDAY LEAVE EXPENSE	4,012.31	13,095.69
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE	3,985.98	17,368.10
	515200 FICA EXPENSE	3,812.34	16,552.17
	515500 HEALTH INSURANCE EXPENSE	9,183.24	43,148.37
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total	70,217.11	310,495.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,286.17	3,982.52
	521300 FREIGHT EXPENSE	125.00	125.00
	521400 CIO CHARGES	2,796.54	16,252.43
	521401 NDA DATA CENTER	554.13	2,123.15
	521412 OCIO-VOICE EXPENSE	1,414.75	3,214.23
	521500 PUBLICATION & PRINT EXP		1,046.11
	522100 DUES & SUBSCRIPTION EXP	575.82	815.38
	522200 CONFERENCE REGISTRATION	240.00	928.88
	524600 RENT EXPENSE-BUILDINGS	3,416.90	13,980.92
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE	15.37	48.53
	531200 IT SUPPLIES		27.13
	532100 NON-CAPITALIZED EQUIP PU		266.67
	532200 PERSONAL COMPUTING EQUIPM		7.82
	533132 UNIFORM/CLOTHING		40.56
	534500 AGRICULTURAL SUPPLIES EX	45,672.58	51,323.38
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	538182 GAS	41.21	49.96
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT	290.46	438.45
	545000 LABORATORY SERVICES	9,716.51	13,379.13
	554900 OTHER CONTRACTUAL SERVICES		13,980.75
	555540 SAAS MAINTENANCE		4,940.00
	556100 INSURANCE EXPENSE		416.11
	Major Account 520000 Total	68,145.44	133,794.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	570000 Travel Expenses		
	571100 LODGING	229.90	4,782.58
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS		1,065.86
	572100 COMMERCIAL TRANSPORTATIO	408.20	1,927.99
	573100 STATE-OWNED TRANSPORT	455.04	2,738.67
	574500 PERSONAL VEHICLE MILEAGE	57.64	212.64
	575100 MISC TRAVEL EXPENSE		112.60
	Major Account 570000 Total	1,150.78	10,863.44
	Fund 41930 Expenditures Total	139,513.33	455,152.77
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS/CONTRACTS		75,279.39-
	Major Account 460000 Total		75,279.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.33-	1,567.76-
	486500 MISCELLANEOUS ADJUSTMENTS		20,338.16
	Major Account 480000 Total	168.33-	18,770.40
	Fund 41950 Revenues Total	168.33-	56,508.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,557.11
	511300 OVERTIME PAYMENTS		2.34
	512100 VACATION LEAVE EXPENSE		150.68
	512200 SICK LEAVE EXPENSE		309.84
	512300 HOLIDAY LEAVE EXPENSE		560.35
	515100 RETIREMENT PLANS EXPENSE		417.82
	515200 FICA EXPENSE		396.36
	515500 HEALTH INSURANCE EXPENSE		1,110.23
	Major Account 510000 Total		7,504.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.34
	521400 CIO CHARGES		1,310.74
	521401 NDA DATA CENTER		195.64
	521412 OCIO-VOICE EXPENSE		625.46
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS		1,220.64
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534947 DATA PROCESSING SUPPLIES		147.67



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	538182 GAS EXPENSE		240.04
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT		18.45
	554900 OTHER CONTRACTUAL SERVICES		72,702.70
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total		78,184.33
	570000 Travel Expenses		
	571100 LODGING		486.74
	571800 MEALS - TRAVEL STATUS		161.90
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORT		2,580.39
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total		4,546.16
	Fund 41950 Expenditures Total		90,235.22
41970 USDA EXPORT MARKETING			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN		27,557.67
	Major Account 480000 Total		27,557.67
	Fund 41970 Revenues Total		27,557.67
	Expenditures		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXP		429.17
	545000 LABORATORY SERVICES		40.00
	Major Account 520000 Total		469.17
	570000 Travel Expenses		
	571100 LODGING		481.15
	571800 MEALS - TRAVEL STATUS		214.80
	Major Account 570000 Total		695.95
	Fund 41970 Expenditures Total		1,165.12
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,799.25	1,464,283.86
	Major Account 590000 Total	3,799.25	1,464,283.86
	Fund 43125 Expenditures Total	3,799.25	1,464,283.86
	Program Revenues	599,969.83	6,615,449.83
	Program Expenditures	621,905.66	7,374,117.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,200.02-
	Major Account 460000 Total		2,200.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		22,162.67-
	Major Account 480000 Total		22,162.67-
	Fund 10000 Revenues Total		24,362.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,901.91	315,290.80
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	947.17	34,446.36
	512200 SICK LEAVE EXPENSE	657.51	17,861.90
	512300 HOLIDAY LEAVE EXPENSE	1,952.27	22,142.28
	515100 RETIREMENT PLANS EXPENSE	2,980.38	29,119.66
	515200 FICA EXPENSE	2,773.84	27,742.12
	515500 HEALTH INSURANCE EXPENSE	9,578.66	77,598.37
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	55,791.74	529,247.77
	520000 Operating Expenses		
	521100 POSTAGE	315.11	913.62
	521400 CIO CHARGES	4,886.70	22,767.10
	521401 NDA DATA CENTER	95.69	2,249.81
	521412 OCIO-VOICE EXPENSE	597.76	5,248.09
	521500 PUBLICATION & PRINT EXP	186.66	10,200.67
	522100 DUES & SUBSCRIPTION EXP		27,766.49
	522200 CONFERENCE REGISTRATION	1,294.00	9,786.50
	524600 RENT EXPENSE-BUILDINGS	2,895.53	25,527.78
	524700 RENT EXP-OTHER REAL PROP		6,616.23
	524744 EXHIBIT SPACE EXPENSE	1,069.00	7,169.04
	525500 RENT EXP-OTHER PERS PROP		1,709.74
	531100 OFFICE SUPPLIES EXPENSE	14.67	223.05
	531200 IT SUPPLIES		9.83
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING		28.82
	534900 MISCELLANEOUS SUP EXP	49.49	49.49
	534946 PROMOTIONAL SUPPLIES		513.44
	534947 DATA PROCESSING SUPPLIES	27.68	120.36
	538182 GAS EXPENSE		147.81
	541100 ACCTG & AUDITING SERVICES		7,409.36

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		133.52
	541400 HRMS ASSESSMENT		447.84
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554927 MEDIATORS		2,562.46
	554928 LEGAL ASSISTANCE	1,275.30	9,456.76
	554929 CLINIC FINANCIAL COUNSELING		3,036.97
	554934 ADMIN OVERHEAD		10,430.10
	559100 OTHER OPERATING EXP		4,737.74
	559122 NONSTATE MEALS & FOOD	27.57	4,808.85
	Major Account 520000 Total	12,735.16	172,426.16
	570000 Travel Expenses		
	571100 LODGING	2,606.19	13,311.04
	571600 MEALS - TAXABLE	27.56	796.97
	571800 MEALS - TRAVEL STATUS	513.35	5,351.59
	572100 COMMERCIAL TRANSPORTATIO	2,459.49	37,443.08
	573100 STATE-OWNED TRANSPORT	29.18	2,782.51
	574500 PERSONAL VEHICLE MILEAGE	674.71	3,012.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,962.53
	575100 MISC TRAVEL EXPENSE	135.20	748.67
	Major Account 570000 Total	6,445.68	67,408.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	74,972.58	769,100.57
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	3,110.37	24,878.84
	Major Account 520000 Total	3,110.37	24,902.01
	Fund 20810 Expenditures Total	3,110.37	24,902.01
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	11,227.92-	102,071.46-
	455195 EGG/TURKEY FEE REFUNDS	10,759.92	68,229.45
	455197 EGG FEES IMPORTED EGGS		39,747.56-
	Major Account 450000 Total	468.00-	73,589.57-

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.16-	1,842.20-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	262.16-	9,542.20-
	Fund 20830 Revenues Total	730.16-	83,131.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.80
	521500 PUBLICATION & PRINT EXP		10,986.27
	522100 DUES & SUBSCRIPTION EXP		1,715.96
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES		1,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	3,980.53	21,401.70
	559100 OTHER OPERATING EXP		17,837.50
	Major Account 520000 Total	3,980.53	59,765.90
	Fund 20830 Expenditures Total	3,980.53	59,765.90
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,396.50-	22,977.50-
	474100 GENERAL BUSINESS FEES		8,050.00-
	Major Account 470000 Total	1,396.50-	31,027.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,268.16-	46,242.68-
	484500 REIMB NON-GOVT SOURCES		6,520.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	2,268.16-	33,843.93-
	Fund 20840 Revenues Total	3,664.66-	64,871.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.86	7,477.72
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE	42.59	523.76
	515100 RETIREMENT PLANS EXPENSE	47.70	613.82
	515200 FICA EXPENSE	58.23	615.18
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	866.38	10,345.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION		9,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	4,770.00	4,770.00
	531100 OFFICE SUPPLIES EXPENSE	17.19	17.19
	533132 UNIFORMS/CLOTHING		270.45
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	69.33	20,526.23
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	4,856.52	43,152.23
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION		7,092.88
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		143.90
	Major Account 570000 Total		12,893.56
	Fund 20840 Expenditures Total	5,722.90	66,390.82
21800 AG PRODUCT MKTG INFO			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	20,375.00-
	Major Account 470000 Total	60.00-	20,375.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenues Total	60.00-	40,438.02-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	552.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	3,110.37	24,878.83
	Major Account 520000 Total	3,329.37	25,852.09
	Fund 21800 Expenditures Total	3,329.37	25,852.09
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		46,630.73-
	Major Account 450000 Total		46,630.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.84-	1,619.93-
	Major Account 480000 Total	202.84-	1,619.93-
	Fund 21840 Revenues Total	202.84-	48,250.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	32.37	695.77
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES		26,038.42
	Major Account 520000 Total	32.37	26,891.11
	Fund 21840 Expenditures Total	32.37	26,891.11
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		5,344.50-
	Major Account 450000 Total		5,344.50-
	460000 Intergovernmental Revenues		
	461300 PASS THROUGH FED GRANTS		22,500.00-
	Major Account 460000 Total		22,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.24-	1,877.00-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	145.24-	6,981.79-
	Fund 21970 Revenues Total	145.24-	34,826.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.80	126.22
	524700 RENT EXP-OTHER REAL PROP	1,350.00	1,350.00
	525200 RENT EXP-DATA PROC EQUIP	1,125.00	1,125.00
	531100 OFFICE SUPPLIES EXPENSE		27.97
	541100 ACCTG & AUDITING SERVICES		3,133.36
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	29,301.04	289,534.72
	559122 NONSTATE MEALS & FOOD	872.08	892.80
	Major Account 520000 Total	32,678.92	319,551.81
	570000 Travel Expenses		
	571100 LODGING	784.00	784.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		238.22
	571800 MEALS - TRAVEL STATUS	544.17	546.80
	574500 PERSONAL VEHICLE MILEAGE	734.71	1,218.11
	Major Account 570000 Total	2,062.88	2,787.13
	Fund 21970 Expenditures Total	34,741.80	322,338.94
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,000.00-	3,500.00-
	Major Account 470000 Total	2,000.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.80-	3,222.11-
	Major Account 480000 Total	353.80-	3,222.11-
	Fund 21980 Revenues Total	2,353.80-	6,722.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		81.40
	541100 ACCTG & AUDITING SERVICES	433.49	3,107.80
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	17,093.33	82,525.30
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	17,526.82	90,828.55
	Fund 21980 Expenditures Total	17,526.82	90,828.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,750.25
	512100 VACATION LEAVE EXPENSE		278.62
	512200 SICK LEAVE EXPENSE		184.06
	512300 HOLIDAY LEAVE EXPENSE		159.44
	515100 RETIREMENT PLANS EXPENSE		252.86
	515200 FICA EXPENSE		236.45
	515500 HEALTH INSURANCE EXPENSE		710.83
	Major Account 510000 Total		4,572.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	534946 PROMOTIONAL SUPPLIES		25.73
	541100 ACCTG & AUDITING SERVICES		30,334.68
	Major Account 520000 Total		30,755.41
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		109.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.16
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		246.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		211,860.00
	Major Account 590000 Total		211,860.00
	Fund 40000 Expenditures Total		247,434.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,572.47
	Fund 40000 Adjustments Total		4,572.47
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	122,668.58-	132,725.58-
	Major Account 460000 Total	122,668.58-	132,725.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.08-	1,129.25-
	Major Account 480000 Total	59.08-	1,129.25-
	Fund 41820 Revenues Total	122,727.66-	133,854.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.98	24,516.18
	512100 VACATION LEAVE EXPENSE	22.73	3,080.48
	512200 SICK LEAVE EXPENSE	42.14	661.52
	512300 HOLIDAY LEAVE EXPENSE	160.06	1,639.95
	515100 RETIREMENT PLANS EXPENSE	341.86	2,239.38
	515200 FICA EXPENSE	329.53	2,112.28
	515500 HEALTH INSURANCE EXPENSE	951.24	8,369.22
	516500 WORKERS COMP PREMIUMS		477.72
	Major Account 510000 Total	6,187.54	43,096.73
	520000 Operating Expenses		
	521400 CIO CHARGES	443.01	2,059.01
	521401 NDA DATA CENTER	9.58	225.09
	521412 OCIO-VOICE EXPENSE	91.80	289.99
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION	595.00	820.00
	524600 RENT EXPENSE-BUILDINGS	48.83	439.47
	524700 RENT EXP-OTHER REAL PROP		136.50
	524744 EXHIBIT SPACE EXPENSE	231.00	231.00
	525500 RENT EXP-OTHER PERS PROP		70.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.53	33.28
	531200 IT SUPPLIES		1.44
	534946 PROMOTIONAL SUPPLIES		996.70
	538182 GAS EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES		411.13
	541200 PURCHASING ASSESSMENT		46.05
	541400 HRMS ASSESSMENT		44.85
	554927 MEDIATORS		5,979.05
	554928 LEGAL ASSISTANCE	2,975.70	22,065.78
	554929 CLINIC FINANCIAL COUNSELING		7,086.28
	554934 ADMIN OVERHEAD		24,336.90
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	4,405.45	66,126.04
	570000 Travel Expenses		
	571100 LODGING	131.32	501.35
	571800 MEALS - TRAVEL STATUS		154.50
	572100 COMMERCIAL TRANSPORTATIO	850.36	850.36
	573100 STATE-OWNED TRANSPORT	59.36	183.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	1,041.04	2,460.01
	Fund 41820 Expenditures Total	11,634.03	111,682.78
41821 USDA FR SAN VOUCHER PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,767.29-	236,064.09-
	Major Account 460000 Total	39,767.29-	236,064.09-
	Fund 41821 Revenues Total	39,767.29-	236,064.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.64-	794.11
	512100 VACATION LEAVE EXPENSE		131.08
	512200 SICK LEAVE EXPENSE		43.17
	512300 HOLIDAY LEAVE EXPENSE		80.95
	515100 RETIREMENT PLANS EXPENSE		126.24
	515200 FICA EXPENSE		121.81
	515500 HEALTH INSURANCE EXPENSE	102.07-	249.18
	Major Account 510000 Total	738.71-	1,546.54
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41821 USDA FR SAN VOUCHER PROG			
	520000 Operating Expenses		
	524600 BUILDING RENT		531.99
	541100 ACCTG & AUDITING SERVICES		599.77
	541200 PURCHASING ASSESSMENT		188.43
	Major Account 520000 Total		1,320.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		192,691.36
	Major Account 590000 Total		192,691.36
	Fund 41821 Expenditures Total	738.71-	195,558.09
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,431.45-	53,470.37-
	481200 GAIN OR LOSS-SALE OF INV	56,508.50-	156,689.24
	484100 OPERATING DONATIONS	12,750.00-	75,550.00-
	484500 REIMB NON-GOVT SOURCES		1,939.00-
	Major Account 480000 Total	74,689.95-	25,729.87
	Fund 41850 Revenues Total	74,689.95-	25,729.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,641.26	25,848.59
	511200 TEMPORARY SALARIES-WAGE	1,306.50	11,141.00
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	77.46	2,149.50
	512200 SICK LEAVE EXPENSE	159.75	689.98
	512300 HOLIDAY LEAVE EXPENSE	151.50	1,847.83
	515100 RETIREMENT PLANS EXPENSE	226.77	2,285.61
	515200 FICA EXPENSE	318.57	3,122.48
	515500 HEALTH INSURANCE EXPENSE	700.19	6,187.18
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	5,582.00	54,961.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	424.03	1,968.86
	521401 NDA DATA CENTER	5.32	125.04
	521412 OCIO-VOICE EXPENSE	794.12	1,577.05
	521500 PUBLICATION & PRINT EXP		3,720.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	3,304.62
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		408.12
	531200 IT SUPPLIES		2.39
	533132 UNIFORMS/CLOTHING		2,135.42
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES	333.67	1,080.49
	534947 DATA PROCESSING SUPPLIES	23.73	23.73
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT		24.93
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP	4.76	1,666.36
	559122 NONSTATE MEALS & FOOD	151.84	50,289.66
	Major Account 520000 Total	2,104.65	99,546.38
	570000 Travel Expenses		
	571100 LODGING		207.71
	571600 MEALS - TAXABLE		487.39
	572100 COMMERCIAL TRANSPORTATION		4,104.00
	573100 STATE-OWNED TRANSPORT		635.18
	574500 PERSONAL VEHICLE MILEAGE	446.71	660.83
	Major Account 570000 Total	446.71	6,095.11
	Fund 41850 Expenditures Total	8,133.36	160,602.56
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		910,118.69-
	Major Account 460000 Total		910,118.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.09-	3,275.94-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	525.09-	12,088.10
	Fund 41970 Revenues Total	525.09-	898,030.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,184.88	18,770.68
	512100 VACATION LEAVE EXPENSE	13.15	1,127.60
	512200 SICK LEAVE EXPENSE	25.73	376.67
	512300 HOLIDAY LEAVE EXPENSE	133.83	1,080.71
	515100 RETIREMENT PLANS EXPENSE	176.47	1,599.12
	515200 FICA EXPENSE	167.76	1,514.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	435.94	4,185.44
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	<u>3,137.76</u>	<u>28,713.26</u>
	520000 Operating Expenses		
	521400 CO CHARGES	47.49	342.74
	521401 NDA DATA CENTER	1.18	27.79
	522100 DUES & SUBSCRIPTION EXP	81.24	81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	381.51
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT		5.55
	Major Account 520000 Total	<u>172.30</u>	<u>3,385.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.70	59.70
	Major Account 570000 Total	<u>59.70</u>	<u>59.70</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	192,176.68	875,049.28
	Major Account 590000 Total	<u>192,176.68</u>	<u>875,049.28</u>
	Fund 41970 Expenditures Total	<u>195,546.44</u>	<u>907,208.10</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	599100 REIMB/NEW EXP - BENEFICIARY		4,759,247.08
	Major Account 590000 Total		<u>4,759,247.08</u>
	Fund 43125 Expenditures Total		<u>4,759,247.08</u>
	Program Revenues	<u>244,866.69</u>	<u>1,544,822.61</u>
	Program Expenditures	<u>357,991.86</u>	<u>7,767,803.24</u>
	Agency Revenues	<u>924,617.58</u>	<u>10,557,073.57</u>
	Agency Expenditures	<u>1,542,611.67</u>	<u>20,306,135.83</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		3,693,082.16-
	Major Account 450000 Total		3,693,082.16-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN		43,250.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	23,000.00-
	474124 PLEDGED SECURITIES	675.00-	22,403.03-
	474127 APPLICATION FEES		3,750.01-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		330.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	1,100.00-	26,450.00-
	474142 INSTALLMENT LOAN LIC	852.90-	32,482.70-
	474145 INSTALLMENT LOAN BC LIC	2,750.00-	8,250.00-
	474146 INST LOAN CO MAIN ADDRESS		1,050.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	5,600.00-	28,400.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	2,775.00-	15,825.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	37,000.00-
	474158 MORT LOAN ORIGINATOR LIC	13,050.00-	108,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	18,250.00-
	474160 MLO LICENSE RENEWAL		486,750.00-
	474161 MLO LIC REINSTATEMENT	750.00-	9,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,800.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	1,650.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	129,931.25-	901,637.52-
	Major Account 470000 Total	164,684.15-	1,959,028.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,665.53-	85,248.49-
	484500 REIMB NON-GOVT SOURCES	28.95	16,494.38-
	Major Account 480000 Total	12,636.58-	101,742.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	177,320.73-	6,150,942.29-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,102.45	2,123,915.19
	511300 OVERTIME PAYMENTS	217.65	996.73
	511700 EMPLOYEE BONUSES	400.00	5,150.00
	511800 COMPENSATORY TIME PAID		203.85
	512100 VACATION LEAVE EXPENSE	9,594.78	174,963.74
	512200 SICK LEAVE EXPENSE	8,715.96	96,633.05
	512300 HOLIDAY LEAVE EXPENSE	13,408.04	147,294.20
	512400 MILITARY LEAVE EXPENSE	1,203.88	2,226.33
	512500 FUNERAL LEAVE EXPENSE		3,269.17
	512600 CIVIL LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	19,936.27	190,929.77
	515200 FICA EXPENSE	19,175.97	183,985.65
	515500 HEALTH INSURANCE EXPENSE	35,503.97	333,566.12
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS		27,192.09
	Major Account 510000 Total	<u>341,258.97</u>	<u>3,291,164.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.70	4,331.33
	521300 FREIGHT EXPENSE	65.94	673.09
	521400 CIO CHARGES	10,913.36	119,222.13
	521401 OCIO COMM EXPENSE	3,405.51	35,261.10
	521500 PUBLICATION & PRINT EXP	37.86	8,776.08
	521900 AWARDS EXPENSE		152.29
	522100 DUES & SUBSCRIPTION EXP		7,005.48
	522200 CONFERENCE REGISTRATION	1,275.00	13,092.45
	522201 TRAINING	1,662.54	26,440.45
	522600 JOB APPLICANT EXPENSE		738.36
	524600 RENT EXPENSE-BUILDINGS	11,860.43	110,930.74
	524700 RENT EXP-OTHER REAL PROP		122.45
	524900 RENT EXP-DEPR SURCHARGE	3,071.25	29,127.28
	531100 OFFICE SUPPLIES EXPENSE	340.65	2,961.85
	531200 IT SUPPLIES		79.28
	532100 NON-CAPITALIZED EQUIP PU	99.95-	9,002.30
	532200 PERSONAL COMPUTING EQUIPMENT		739.70
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	1,015.70	7,651.21
	534900 MISCELLANEOUS SUP EXP	320.16	2,714.29
	539500 PURCHASING CARD SUSPENSE	22.25	22.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,507.78
	541200 PURCHASING ASSESSMENT		873.16
	541700 LEGAL RELATED EXPENSE	4,446.27	24,646.32
	542100 SOS TEMP SERV - PERSONNEL		4,410.31
	543300 IT CONSULTING-OTHER	12.10	12.10
	543500 MGT CONSULTANT SERVICES		50,317.59
	554900 OTHER CONTRACTUAL SERVICES	4.44	505,114.69
	555200 SOFTWARE - NEW PURCHASES		195.12
	555320 COTS DEVELOPMENT	.02-	1,600.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,869.45	24,902.66
	556100 INSURANCE EXPENSE		1,033.58
	559100 OTHER OPERATING EXP		5,695.55
	Major Account 520000 Total	41,543.64	1,039,059.40
	570000 Travel Expenses		
	571100 LODGING	4,810.65	33,771.04
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	1,929.97	13,878.07
	572100 COMMERCIAL TRANSPORTATIO	3,799.74	13,145.12
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	3,456.44	51,808.79
	575100 MISC TRAVEL EXPENSE	220.40	1,070.67
	Major Account 570000 Total	14,217.20	114,286.00
	Fund 21910 Expenditures Total	397,019.81	4,444,509.81
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.56-	6,219.21-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	707.56-	6,249.05-
	Fund 21930 Revenues Total	707.56-	6,249.05-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	Major Account 520000 Total		50,000.00
	Fund 21930 Expenditures Total		50,000.00
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		109,000.00-
	Major Account 480000 Total		109,000.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		109,000.00-
	Program Revenues	178,028.29-	6,266,191.34-
	Program Expenditures	397,019.81	4,494,509.81



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474112 SECURITIES REGIS	2,477,850.24-	20,211,472.65-
	475112 BROKER-DEALER	1,250.00-	352,250.00-
	475113 BROKER-DEALER AGENT	157,480.00-	6,540,880.00-
	475115 INVESTMENT ADVISER	9,600.00-	421,000.00-
	475116 INVESTMENT ADVISER AGENT	3,600.00-	234,400.00-
	475117 PRIVATE OFFERING FEE	16,400.00-	179,600.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	17,200.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER		180.00-
	475131 LOAN BROKER	200.00-	1,200.00-
	Major Account 470000 Total	2,668,380.24-	27,958,487.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,736.33-	428,272.81-
	484500 REIMB NON-GOVT SOURCES	28.95-	41,389.53-
	Major Account 480000 Total	65,765.28-	469,662.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	18,397,089.00
	Major Account 490000 Total	6,000,000.00	18,397,089.00
	Fund 21920 Revenues Total	3,265,854.48	10,031,060.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,361.23	536,784.36
	511300 OVERTIME PAYMENTS	253.68	1,117.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,473.51	61,020.14
	512200 SICK LEAVE EXPENSE	3,954.86	47,010.37
	512300 HOLIDAY LEAVE EXPENSE	3,785.06	38,078.68
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,678.18	51,219.93
	515200 OASDI EXPENSE	5,360.81	48,784.28
	515500 HEALTH INSURANCE EXPENSE	15,160.91	123,284.42
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		6,629.91
	Major Account 510000 Total	102,028.24	914,627.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.38	1,631.14
	521300 FREIGHT EXPENSE	6.52	403.20
	521400 DATA PROCESSING EXPENSE	8,537.41	90,420.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	1,029.29	9,368.54
	521500 PUBLICATION & PRINT EXP	208.36	6,948.10
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	134.00	4,734.12
	522200 CONFERENCE REGISTRATION		1,256.55
	522201 TRAINING	9.46	1,333.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	29,943.62
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	11,249.90
	531100 OFFICE SUPPLIES EXPENSE	217.47	1,081.83
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU	272.59	3,334.81
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	208.80	4,180.35
	534900 MISCELLANEOUS SUP EXP	62.37	735.30
	541100 ACCTG & AUDITING SERVICES		1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	1,503.70	6,963.11
	542100 SOS TEMP SERV - PERSONNEL		3,689.99
	543300 IT CONSULTING-OTHER	15.40	15.40
	543500 MGT CONSULTANT SERVICES		20,902.50
	554900 OTHER CONTRACTUAL SERVICE	4.44	1,034.14
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT	.01-	6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	342.54	5,139.15
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP		2,450.92
	Major Account 520000 Total	17,882.86	251,809.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.12
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS		146.69
	572100 COMMERCIAL TRANSPORTATIO		1,041.25
	574500 PERSONAL VEHICLE MILEAGE		603.51
	575100 MISC TRAVEL EXPENSE	2.60	29.13

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2.60</u>	<u>2,795.96</u>
	Fund 21920 Expenditures Total	<u>119,913.70</u>	<u>1,169,232.72</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.85-	4,084.64-
	484500 REIMB NON-GOVT SOURCES		260,188.68-
	Major Account 480000 Total	<u>625.85-</u>	<u>264,273.32-</u>
	Fund 21932 Revenues Total	<u>625.85-</u>	<u>264,273.32-</u>
	Program Revenues	<u>3,265,228.63</u>	<u>10,295,334.31-</u>
	Program Expenditures	<u>119,913.70</u>	<u>1,169,232.72</u>
	Agency Revenues	<u>3,087,200.34</u>	<u>16,561,525.65-</u>
	Agency Expenditures	<u>516,933.51</u>	<u>5,663,742.53</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,345.39-
	Major Account 460000 Total		11,345.39-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		216.51-
	Major Account 480000 Total		216.51-
	Fund 10000 Revenues Total		11,561.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,708.99	1,254,889.55
	511200 TEMPORARY SALARIES-WAGE		667.25
	511300 OVERTIME PAYMENTS	96.59	18,562.29
	512100 VACATION LEAVE EXPENSE	6,395.53	128,615.25
	512200 SICK LEAVE EXPENSE	11,502.83	55,647.53
	512300 HOLIDAY LEAVE EXPENSE	8,098.50	84,653.11
	512500 FUNERAL LEAVE EXPENSE		1,453.38
	515100 RETIREMENT PLANS EXPENSE	12,076.77	114,556.70
	515200 FICA EXPENSE	11,519.77	110,511.94
	515400 LIFE & ACCIDENT INS EXP	177.17	1,639.37
	515500 HEALTH INSURANCE EXPENSE	39,844.54	350,435.06
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	225,420.69	2,141,196.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.29	1,375.20
	521401 OCIO-PHONE	1,880.54	11,775.20
	521402 OCIO-IMS	20,692.20	49,597.82
	521500 PUBLICATION & PRINT EXP	37.86	1,582.35
	521900 AWARDS EXPENSE		31.65
	522100 DUES & SUBSCRIPTION EXP		1,998.24
	522200 CONFERENCE REGISTRATION		3,063.00
	522600 JOB APPLICANT EXPENSE		126.50
	523202 ELECTRICITY	54.54	377.86
	524600 RENT EXPENSE-BUILDINGS	3,226.34	29,870.70
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,461.96
	527200 REP & MAINT-MOTOR VEHICL	80.00	1,423.00
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	282.83	6,771.11
	531200 IT SUPPLIES	39.87	184.36
	532100 NON-CAPITALIZED EQUIP PU	133.49	642.24

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	231.01	2,503.25
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	2,769.81	6,928.85
	538100 VEHICLE & EQUIP SUP EXP	27.39	2,854.91
	541100 ACCTG & AUDITING SERVICES		5,672.16
	541200 PURCHASING ASSESSMENT		525.42
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		6,845.69
	544100 PHYSICIAN SERVICES	333.00	333.00
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	548700 REFUSE/RECYCLING		18.98
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555510 SAAS SUBSCRIPTION FEES	15,962.74	15,962.74
	556100 INSURANCE EXPENSE		29,944.78
	559100 OTHER OPERATING EXP	160.86	3,087.13
	Major Account 520000 Total	46,697.21	194,597.73
	570000 Travel Expenses		
	571100 LODGING	1,078.00	7,034.87
	571600 MEALS - TAXABLE	250.30	961.81
	571800 MEALS - TRAVEL STATUS	247.84	4,223.23
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	3,580.14	77,576.45
	574500 PERSONAL VEHICLE MILEAGE	200.43	315.43
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	5,356.71	90,195.04
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	277,474.61	2,426,322.62
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,968.51-
	Major Account 460000 Total		106,968.51-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,000.00-	24,732.50-
	474101 PLAN REVIEW FEE	17,025.28-	161,784.51-
	474102 LIQUOR INSPECTION FEE	1,625.00-	15,735.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
470000 Revenues - Sales & Charges			
474103 HEALTH FACILITY INSPECTION FEE		5,325.00-	24,585.00-
474104 HOSPITAL INSPECTION FEE		250.00-	4,200.00-
474106 DAY CARE INSPECTION FEE		830.00-	10,440.00-
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	2,850.00-
474108 ELEVATOR REGISTRATION FEE		200.00-	21,995.00-
475100 REGISTRATION / LICENSE F			6,600.00-
475101 FIREWORKS DISPLAY		20.00-	107.50
476100 OTHER LIC PERM & FEES		1,375.00-	9,150.00-
Major Account 470000 Total		33,800.28-	281,964.51-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,463.67-	11,548.60-
484500 REIMB NON-GOVT SOURCES			28.44-
486600 CREDIT CARD CLEARING		15,157.57-	29,047.50-
Major Account 480000 Total		16,621.24-	40,624.54-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		24.84-	1,524.44-
Major Account 490000 Total		24.84-	1,524.44-
Fund 21250 Revenues Total		50,446.36-	431,082.00-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,856.55	173,561.23
511300 OVERTIME PAYMENTS			124.07
512100 VACATION LEAVE EXPENSE		1,035.15	6,628.24
512200 SICK LEAVE EXPENSE		413.66	5,389.50
512300 HOLIDAY LEAVE EXPENSE		131.66	6,487.68
512500 FUNERAL LEAVE EXPENSE			600.60
515100 RETIREMENT PLANS EXPENSE		1,904.59	14,279.00
515200 FICA EXPENSE		1,785.58	13,643.47
515400 LIFE & ACCIDENT INS EXP		16.03	99.43
515500 HEALTH INSURANCE EXPENSE		5,981.09	39,370.91
516500 WORKERS COMP PREMIUMS			1,763.55
Major Account 510000 Total		35,124.31	261,947.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE			36.18
521401 OCIO-PHONE		241.73	6,759.27
521402 OCIO-IMS			14,372.86
521500 PUBLICATION & PRINT EXP			2,804.05
522100 DUES & SUBSCRIPTION EXP			3,421.52
522600 JOB APPLICANT EXPENSE			54.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP		15.19
	538100 VEHICLE & EQUIP SUP EXP	243.41	420.08
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES		19,215.65
	555540 SAAS MAINTENANCE		12,300.00
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	550.14	64,593.68
	570000 Travel Expenses		
	571100 LODGING	3,552.00	6,053.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT	10,251.68	65,231.15
	Major Account 570000 Total	13,803.68	72,331.67
	Fund 21250 Expenditures Total	49,478.13	398,873.03
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,537.77-	4,537.77-
	Major Account 460000 Total	4,537.77-	4,537.77-
	Fund 41210 Revenues Total	4,537.77-	4,537.77-
	Program Revenues	54,984.13-	447,181.67-
	Program Expenditures	326,952.74	2,825,195.65

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		112,697.00-
	Major Account 460000 Total		112,697.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	59,412.00-	59,412.00-
	Major Account 470000 Total	59,412.00-	59,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.65-	2,622.15-
	484500 REIMB NON-GOVT SOURCES		164.03-
	Major Account 480000 Total	170.65-	2,786.18-
	Fund 21230 Revenues Total	59,582.65-	174,895.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,295.01	156,569.37
	511300 OVERTIME PAYMENTS		3,542.46
	512100 VACATION LEAVE EXPENSE	207.09	14,123.60
	512200 SICK LEAVE EXPENSE	82.44	1,664.69
	512300 HOLIDAY LEAVE EXPENSE	884.94	10,150.81
	515100 RETIREMENT PLANS EXPENSE	1,233.35	13,815.85
	515200 FICA EXPENSE	1,143.94	13,033.39
	515400 LIFE & ACCIDENT INS EXP	31.09	292.29
	515500 HEALTH INSURANCE EXPENSE	5,768.11	58,704.12
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	24,645.97	274,068.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.41
	521401 OCIO-PHONE	204.27	1,973.24
	521402 OCIO-IMS	475.25	4,166.95
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,049.13
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	121.86
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE	75.83	933.27
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP		295.87
	534900 MISCELLANEOUS SUP EXP		27.97



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,000.24
	541200 PURCHASING ASSESSMENT		58.38
	543500 MGT CONSULTANT SERVICES		2,665.75
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES	4,243.26	4,243.26
	555540 SAAS MAINTENANCE		3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	5,128.72	32,540.93
	570000 Travel Expenses		
	571100 LODGING	2,228.76	17,285.90
	571800 MEALS - TRAVEL STATUS	87.33	6,650.22
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	2,167.37	24,932.33
	575100 MISC TRAVEL EXPENSE		230.10
	Major Account 570000 Total	4,483.46	50,014.33
	Fund 21230 Expenditures Total	34,258.15	356,623.72
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,050.78-	163,182.79-
	Major Account 460000 Total	50,050.78-	163,182.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.33-	962.85-
	Major Account 480000 Total	153.33-	962.85-
	Fund 41212 Revenues Total	50,204.11-	164,145.64-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,050.78	157,336.79
	Major Account 590000 Total	50,050.78	157,336.79
	Fund 41212 Expenditures Total	50,050.78	157,336.79
	Program Revenues	<u>109,786.76-</u>	<u>339,040.82-</u>
	Program Expenditures	<u>84,308.93</u>	<u>513,960.51</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		30.00-
	474110 FLST-STATE FEES	1,950.00-	160,280.00-
	474112 FLST-INSTALL FEES		2,500.00-
	Major Account 470000 Total	1,950.00-	162,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.21-	6,175.20-
	484500 REIMB NON-GOVT SOURCES	30.00-	45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	911.21-	6,604.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,861.21-	219,414.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,685.88	74,605.81
	512100 VACATION LEAVE EXPENSE		3,158.57
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	201.03	6,304.61
	515200 FICA EXPENSE	187.96	6,081.10
	515400 LIFE & ACCIDENT INS EXP	2.51	10.11
	515500 HEALTH INSURANCE EXPENSE	870.54	14,487.54
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	3,947.92	115,064.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.08	1,204.10
	521401 OCIO-PHONE	518.42	4,776.47
	521402 OCIO-IMS	2,324.86	15,889.90
	521500 PUBLICATION & PRINT EXP	259.76	1,035.60
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,109.68
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	223.38
	527200 REP & MAINT-MOTOR VEHICL	7.50	1,072.50
	531100 OFFICE SUPPLIES EXPENSE	397.91	2,645.07
	531200 IT SUPPLIES		165.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,188.00
	533100 HOUSEHOLD & INSTIT EXP		1,486.74
	538100 VEHICLE & EQUIP SUP EXP		283.48
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		4,887.19
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		3,055.35
	559100 OTHER OPERATING EXP		282.25
	Major Account 520000 Total	3,871.06	43,342.46
	570000 Travel Expenses		
	571100 LODGING		5,520.24
	571800 MEALS - TRAVEL STATUS		2,159.29
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT	58.71	4,827.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	58.71	13,301.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,500.00
	Major Account 580000 Total		6,500.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		11,975.00
	Major Account 590000 Total		11,975.00
	Fund 22110 Expenditures Total	7,877.69	190,183.51
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total		30.00-
	Fund 28430 Revenues Total		30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		360.00-
	474111 LB289 REGISTRATION FEE	4,860.00-	461,920.00-
	Major Account 470000 Total	4,860.00-	462,280.00-
	Fund 28490 Revenues Total	4,860.00-	462,280.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	305,368.33-
	Major Account 460000 Total	50,000.00-	305,368.33-
	Fund 41211 Revenues Total	50,000.00-	305,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,699.30	138,394.58
	512100 VACATION LEAVE EXPENSE	1,059.60	7,212.00
	512200 SICK LEAVE EXPENSE	1,040.19	4,491.34
	512300 HOLIDAY LEAVE EXPENSE	1,370.32	10,092.94
	512500 FUNERAL LEAVE EXPENSE		148.11
	515100 RETIREMENT PLANS EXPENSE	1,884.59	12,005.96
	515200 FICA EXPENSE	1,798.71	11,482.44
	515500 HEALTH INSURANCE EXPENSE	4,854.72	29,742.98
	Major Account 510000 Total	33,707.43	213,570.35
	520000 Operating Expenses		
	521402 OCIO-IMS		3,006.33
	522100 DUES & SUBSCRIPTION EXP		65.00
	541100 ACCTG & AUDITING SERVICES		740.00
	Major Account 520000 Total		3,811.33
	570000 Travel Expenses		
	571100 LODGING		806.98
	571800 MEALS - TRAVEL STATUS	110.26	372.25
	573100 STATE-OWNED TRANSPORT	3,803.02	38,188.65
	Major Account 570000 Total	3,913.28	39,367.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	37,620.71	292,674.56
	Program Revenues	57,721.21-	987,092.65-
	Program Expenditures	45,498.40	482,858.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		9,000.00-
	Major Account 470000 Total		9,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.81-	1,600.91-
	Major Account 480000 Total	197.81-	1,600.91-
	Fund 22120 Revenues Total	197.81-	10,600.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,336.26
	512100 VACATION LEAVE EXPENSE		1,115.70
	512200 SICK LEAVE EXPENSE		392.97
	512300 HOLIDAY LEAVE EXPENSE		667.24
	515100 RETIREMENT PLANS EXPENSE		637.48
	515200 FICA EXPENSE		546.28
	515500 HEALTH INSURANCE EXPENSE		5,152.21
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		352.71
	Major Account 510000 Total		15,207.03
	520000 Operating Expenses		
	521402 OCIO-IMS	171.75	514.40
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES		444.27
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	171.75	1,083.26
	Fund 22120 Expenditures Total	171.75	16,290.29
	Program Revenues	197.81-	10,600.91-
	Program Expenditures	171.75	16,290.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	78,751.00-	708,545.92-
	475100 REGISTRATION/LICENSING	175.00-	5,025.00-
	Major Account 470000 Total	78,926.00-	713,570.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,706.78-	20,268.67-
	484500 REIMB NON-GOVT SOURCES		2.14-
	Major Account 480000 Total	2,706.78-	20,270.81-
	Fund 22340 Revenues Total	81,632.78-	733,841.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,889.44	183,118.49
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	190.77	12,358.74
	512200 SICK LEAVE EXPENSE	1,231.69	9,668.77
	512300 HOLIDAY LEAVE EXPENSE	1,180.21	12,711.75
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,759.11	16,380.49
	515200 FICA EXPENSE	1,671.71	15,735.21
	515500 HEALTH INSURANCE EXPENSE	4,591.32	37,510.14
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,514.25	291,276.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.63
	521401 OCIO-PHONE	502.22	4,514.60
	521402 OCIO-IMS	1,449.51	15,428.16
	521500 PUBLICATION & PRINT EXP		2,388.42
	521900 AWARDS EXP		24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522200 CONFERENCE REGISTRATION	370.00	370.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	7,777.95
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,696.23
	527200 REP & MAINT-MOTOR VEHICL	1,185.00	2,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.38
	531200 IT SUPPLIES		58.46
	538100 VEHICLE & EQUIP SUP EXP	185.00	185.00
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,554.31
	554900 OTHER CONTRACTUAL SERVICES	33,160.90	212,051.58
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	37,878.65	254,847.60
	570000 Travel Expenses		
	571100 LODGING	246.80	1,425.80
	571800 MEALS - TRAVEL STATUS		337.61
	573100 STATE-OWNED TRANSPORT	1,124.50	8,520.04
	574500 PERSONAL VEHICLE MILEAGE		2,358.99
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,371.30	12,649.44
	Fund 22340 Expenditures Total	70,764.20	558,773.19
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,826.00-	340,677.00-
	Major Account 470000 Total	54,826.00-	340,677.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.96-	7,924.87-
	484500 REIMB NON-GOVT SOURCES		5.94-
	Major Account 480000 Total	1,043.96-	7,930.81-
	Fund 22370 Revenues Total	55,869.96-	348,607.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,218.99	121,658.68
	511300 OVERTIME PAYMENTS	412.06	1,915.75
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	15,008.69	29,176.92
	512200 SICK LEAVE EXPENSE	1,727.60	3,813.94
	512300 HOLIDAY LEAVE EXPENSE	626.75	8,083.17
	515100 RETIREMENT PLANS EXPENSE	2,171.08	12,328.88
	515200 FICA EXPENSE	2,089.49	11,358.24
	515500 HEALTH INSURANCE EXPENSE	4,630.62	43,823.86
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	37,885.28	233,907.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.30	2,026.79
	521401 OCIO-PHONE	139.28	1,206.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	521402 OCIO-IMS	1,046.73	5,057.95
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP		14.96
	522100 DUES & SUBSCRIPTION EXP	2,000.00	10,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,224.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	142.11
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	463.48	1,156.31
	532100 NON-CAPITALIZED EQUIP PU		279.00
	534900 MISCELLANEOUS SUP EXP	23.53	23.53
	538100 VEHICLE & EQUIP SUP EXP	42.93	154.95
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES		1,928.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	249.00	1,986.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	5,433.04	29,096.74
	570000 Travel Expenses		
	571100 LODGING	196.00	1,489.50
	571800 MEALS - TRAVEL STATUS	281.94	781.24
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,143.76	18,701.97
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,621.70	22,326.94
	Fund 22370 Expenditures Total	45,940.02	285,331.04
	Program Revenues	<u>137,502.74</u>	<u>1,082,449.54</u>
	Program Expenditures	<u>116,704.22</u>	<u>844,104.23</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,000.00-
	Major Account 460000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		37.45-
	Major Account 480000 Total		37.45-
	Fund 10000 Revenues Total		4,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,989.40	267,385.33
	511200 TEMPORARY SALARIES-WAGE	9,175.75	48,394.75
	511300 OVERTIME PAYMENTS		3,545.36
	512100 VACATION LEAVE EXPENSE	817.11	26,455.52
	512200 SICK LEAVE EXPENSE	386.31	2,566.26
	512300 HOLIDAY LEAVE EXPENSE	1,641.70	18,012.27
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,458.67	23,549.90
	515200 FICA EXPENSE	2,886.10	25,093.42
	515500 HEALTH INSURANCE EXPENSE	11,385.03	105,712.44
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	58,740.07	525,415.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,077.33	4,115.79
	521401 OCIO-PHONE CHARGES	477.17	4,493.55
	521402 OCIO-IMS	772.50	9,926.90
	521500 PUBLICATION & PRINT EXP	302.83	6,342.47
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,121.15	19,855.35
	527203 REP&MAINT AGENCY OWNED VEHICLE		911.00
	527800 REP & MAINT-OTHER PROPER	162.00	676.50
	531100 OFFICE SUPPLIES EXPENSE	552.10	5,055.13
	533100 HOUSEHOLD & INSTIT EXP		2,378.24
	534900 MISCELLANEOUS SUP EXP	45.66	391.72
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	587.40	11,227.11
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES		4,887.19

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		3,100.00
	555430 CUSTOMIZED INSTALLATION		2,850.00
	556100 INSURANCE EXPENSE		12,875.13
	559100 OTHER OPERATING EXP		232.32
	Major Account 520000 Total	6,098.14	96,197.40
	570000 Travel Expenses		
	571100 LODGING	1,127.00	6,113.00
	571800 MEALS - TRAVEL STATUS	774.78	3,047.50
	572100 COMMERCIAL TRANSPORTATIO	160.00	448.69
	573100 STATE-OWNED TRANSPORT	2,760.40	26,223.23
	574500 PERSONAL VEHICLE MILEAGE	7,145.34	31,989.94
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	Major Account 570000 Total	11,967.52	68,024.57
	Fund 10000 Expenditures Total	76,805.73	689,637.81
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		18.87-
	Major Account 480000 Total		18.87-
	Fund 21250 Revenues Total		18.87-
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,223.00-	23,873.00-
	Major Account 470000 Total	2,223.00-	23,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.61-	5,459.83-
	Major Account 480000 Total	708.61-	5,459.83-
	Fund 21251 Revenues Total	2,931.61-	29,332.83-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,252.21-
	Major Account 520000 Total		1,252.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,302.47
	Major Account 570000 Total		1,302.47
	Fund 21251 Expenditures Total		50.26
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,466.53-
	461500 OP GRANTS - STATE AGENCI		43,320.99-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 021 STATE FIRE MARSHAL  
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		52,787.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.14-	287.88-
	Major Account 480000 Total	55.14-	287.88-
	Fund 41213 Revenues Total	55.14-	53,075.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	1,687.25	15,584.75
	511300 OVERTIME PAYMENTS	2,619.31	9,874.19
	515100 RETIREMENT PLANS EXPENSE	196.14	779.41
	515200 FICA EXPENSE	313.33	1,999.45
	515500 HEALTH INSURANCE EXPENSE	633.79	2,456.94
	Major Account 510000 Total	5,449.82	32,508.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.35	1,666.70
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP	302.82	828.37
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE	399.95	695.77
	533100 HOUSEHOLD & INSTIT EXP		276.93
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	1,536.12	5,394.10
	570000 Travel Expenses		
	571100 LODGING	49.00	4,329.00
	571800 MEALS - TRAVEL STATUS	143.33	1,664.34
	574500 PERSONAL VEHICLE MILEAGE	1,381.38	9,298.41
	Major Account 570000 Total	1,573.71	15,291.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	8,559.65	56,970.56
	Program Revenues	2,986.75-	86,464.55-
	Program Expenditures	85,365.38	746,658.63

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	342.48	3,082.32
	521402 OCIO-IMS	21,816.00	65,448.00
	554100 DATA SERVICES	10,000.00-	
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	<u>22,158.48</u>	<u>78,530.32</u>
	Fund 10000 Expenditures Total	<u>22,158.48</u>	<u>78,530.32</u>
	Program Expenditures	<u>22,158.48</u>	<u>78,530.32</u>
	Agency Revenues	<u>363,179.40-</u>	<u>2,952,830.14-</u>
	Agency Expenditures	<u>681,159.90</u>	<u>5,507,597.70</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,754.60-	34,588.50-
	Major Account 470000 Total	2,754.60-	34,588.50-
	Fund 22210 Revenues Total	2,754.60-	34,588.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,092.62	21,671.13
	515100 RETIREMENT PLANS EXPENSE	81.83	1,622.88
	515200 FICA EXPENSE	83.58	1,536.33
	515500 HEALTH INSURANCE EXPENSE		4,555.55
	Major Account 510000 Total	1,258.03	29,385.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.96	1,980.90
	521400 CIO CHARGES	.80	6.60
	521500 PUBLICATION & PRINT EXP		45.58
	531100 OFFICE SUPPLIES EXPENSE	23.69	23.69
	541100 ACCTG & AUDITING SERVICES	384.00	384.00
	559100 OTHER OPERATING EXP	85.17	766.53
	Major Account 520000 Total	715.62	3,207.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	1,973.65	32,661.94
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	639,788.91-	8,478,292.74-
	Major Account 470000 Total	639,788.91-	8,478,292.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,312.62-	1,189,045.30-
	481200 GAIN OR LOSS-SALE OF INV	2,110,379.39-	3,820,800.93
	Major Account 480000 Total	2,242,692.01-	2,631,755.63
	Fund 62220 Revenues Total	2,882,480.92-	5,846,537.11-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	25,352.00	239,100.00
	541600 GROSS PROCEEDS LEGAL EXP	312,500.00	14,547,500.00
	541700 LEGAL RELATED EXPENSE	4,134.00	49,059.48
	556100 INSURANCE EXPENSE	600,000.00	1,161,000.00
	559100 OTHER OPERATING EXP	527.37	73,276.61
	Major Account 520000 Total	942,513.37	16,069,936.09
	Fund 62220 Expenditures Total	942,513.37	16,069,936.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>2,885,235.52-</u>	<u>5,881,125.61-</u>
	Program Expenditures	<u>944,487.02</u>	<u>16,102,598.03</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	417,606.50-	6,801,813.25-
	Major Account 450000 Total	417,606.50-	6,801,813.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total		4,710,000.00
	Fund 10000 Revenues Total	417,606.50-	2,093,422.62-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,494.00-
	472200 REPROD & PUBLICATIONS	560.00-	1,961.00-
	474112 AGENT CERTIFICATION	1,455.00-	10,842.50-
	474115 LEGAL FILING FEES	10,535.00-	17,790.00-
	474116 MISCELLANEOUS FEES		2,400.00-
	474119 PREADMISSION FEES		20,800.00-
	474122 P & C FILING FEES	36,870.02-	279,258.02-
	474123 L & H FILING FEES	16,330.61-	98,793.96-
	474125 FRAUD FEE	100.00-	100.00-
	475114 IAA CTF OF AUTH	10,200.00-	60,300.00-
	475116 AGENCY LICENSE	301,505.00-	595,595.00-
	475117 CO APPOINTMENT/CANCEL	206,586.00-	4,578,754.00-
	475118 AGENTS LICENSE	407,280.00-	3,538,205.00-
	475121 CONT ED APPROVAL FEE	4,500.00-	45,550.00-
	475123 THIRD PARTY ADMINISTRATOR	56,500.00-	80,300.00-
	475124 PHARM BEN MGR FILING	1,500.00-	20,000.00-
	475130 SELF-STORAGE	100.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	1,900.00-	8,600.00-
	475200 EXAMINATION FEES	45,798.81-	1,871,164.03-
	Major Account 470000 Total	1,101,720.44-	11,259,807.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,170.63-	419,497.22-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	1,823.91-	40,695.68-
	486600 CREDIT CARD CLEARING	11,815.00	13,639.59-
	Major Account 480000 Total	52,179.54-	473,922.49-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,029.04-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	7,996,970.96
	Fund 22210 Revenues Total	2,846,100.02	3,736,759.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,505.00	3,369,158.83
	511300 OVERTIME PAYMENTS	165.17	165.17
	511700 EMPLOYEE BONUSES	300.00	5,000.00
	511800 COMPENSATORY TIME PAID		1,341.75
	512100 VACATION LEAVE EXPENSE	25,753.48	314,454.99
	512200 SICK LEAVE EXPENSE	22,449.48	239,435.00
	512300 HOLIDAY LEAVE EXPENSE	21,876.26	236,322.82
	512500 FUNERAL LEAVE EXPENSE		6,063.26
	515100 RETIREMENT PLANS EXPENSE	32,928.12	311,380.13
	515200 FICA EXPENSE	31,340.41	297,291.63
	515500 HEALTH INSURANCE EXPENSE	70,308.20	652,348.02
	516200 TUITION ASSISTANCE	1,950.00	6,511.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	576,576.12	5,500,069.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.08	3,374.78
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		498.62
	521400 CIO CHARGES	23,880.05	207,980.37
	521500 PUBLICATION & PRINT EXP	923.52	11,857.61
	521900 AWARDS EXPENSE		95.68
	522100 DUES & SUBSCRIPTION EXP	125.00	14,691.72
	522110 PROFESSIONAL DESIGNATION	550.00	9,891.00
	522120 DHS - SAVE PRG	25.00	225.00
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE		1,231.95
	524600 RENT EXPENSE-BUILDINGS	14,158.50	127,196.40
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,219.37	46,570.98
	526100 REP & MAINT-REAL PROPERT		218.00
	531100 OFFICE SUPPLIES EXPENSE	820.42	10,780.96
	531200 IT SUPPLIES	28.30	364.67



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		80.00
	533900 FOOD EXPENSE-INSTITUTIONS		3,960.00
	539500 PURCHASING CARD SUSPENSE		2,124.59
	541100 ACCTG & AUDITING SERVICES	58,293.75	461,009.50
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE		14,707.40
	542100 SOS TEMP SERV - PERSONNEL	3,928.58	46,645.91
	543500 MGT CONSULTANT SERVICES		36,932.87
	547100 EDUCATIONAL SERVICES	50.00	2,297.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES	49.04	56,444.14
	555100 DATA PROC SOFTW LIC FEE		73.75
	555440 CUSTOMIZED MAINTENANCE		2,792.00
	555510 SAAS SUBSCRIPTION FEES		28,169.92
	556100 INSURANCE EXPENSE		2,085.65
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	208.29	2,750.20
	Major Account 520000 Total	108,679.90	1,117,596.20
	570000 Travel Expenses		
	571100 LODGING	9,434.14	52,845.86
	571800 MEALS - TRAVEL STATUS	1,184.42	9,651.88
	572100 COMMERCIAL TRANSPORTATIO	3,587.60	41,980.93
	573100 STATE-OWNED TRANSPORT	473.92	5,280.00
	574500 PERSONAL VEHICLE MILEAGE	6,921.27	46,907.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.20
	575100 MISC TRAVEL EXPENSE	234.00	1,740.65
	Major Account 570000 Total	21,835.35	161,701.85
	Fund 22210 Expenditures Total	707,091.37	6,779,367.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		530.75-
	Fund 22210 Adjustments Total		530.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,123.54	244,989.61
	512100 VACATION LEAVE EXPENSE	1,006.29	27,773.94
	512200 SICK LEAVE EXPENSE	552.42	6,835.56
	512300 HOLIDAY LEAVE EXPENSE	1,544.46	16,847.31
	515100 RETIREMENT PLANS EXPENSE	2,188.56	22,198.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,943.84	20,392.17
	515500 HEALTH INSURANCE EXPENSE	11,553.74	88,824.17
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	<u>44,912.85</u>	<u>430,146.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.99	1,985.69
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	1,948.45	23,403.80
	521500 PUBLICATION & PRINT EXP	97.96	35,484.44
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	234.00	1,440.99
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE		2,415.35
	524600 RENT EXPENSE-BUILDINGS	2,833.48	25,516.42
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	558.50
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	2.95-	2,680.79
	531110 PROMOTIONAL ITEMS		769.50
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		459.86
	532200 PERSONAL COMPUTING EQUIPMENT		245.17
	533100 HOUSEHOLD & INSTIT EXP		13.44
	541100 ACCTG & AUDITING SERVICES		1,850.00
	542100 SOS TEMP SERV - PERSONNEL		19,263.99
	547300 INTERPRETER SERVICES	201.00	201.00
	548700 REFUSE/RECYCLING		188.00
	554900 OTHER CONTRACTUAL SERVICES		11.20
	555510 SAAS SUBSCRIPTION FEES	284.49	284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	<u>5,863.83</u>	<u>119,354.09</u>
	570000 Travel Expenses		
	571100 LODGING		3,302.38
	571800 MEALS - TRAVEL STATUS		467.81
	572100 COMMERCIAL TRANSPORTATIO		1,505.66
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	176.85	2,965.14
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	176.85	9,832.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,000.07	292,332.00
	599200 1099-AID-SERVICES	7,091.66	80,525.60
	Major Account 590000 Total	31,091.73	372,857.60
	Fund 40000 Expenditures Total	82,045.26	932,190.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	6,300.00-	21,650.00-
	Major Account 480000 Total	6,300.00-	21,650.00-
	Fund 61270 Revenues Total	6,300.00-	21,650.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	417,606.50-	6,801,813.25-
	Major Account 450000 Total	417,606.50-	6,801,813.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,027.25-	275,065.55-
	Major Account 480000 Total	39,027.25-	275,065.55-
	Fund 62240 Revenues Total	456,633.75-	7,076,878.80-
	Program Revenues	1,965,559.77	12,928,710.46-
	Program Expenditures	789,136.63	7,711,557.16
	Agency Revenues	919,675.75-	18,809,836.07-
	Agency Expenditures	1,733,623.65	23,814,155.19

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,452,837.54
	Major Account 480000 Total		39,452,837.54
	Fund 02310 Revenues Total		39,452,837.54
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		339,944.47
	Major Account 590000 Total		339,944.47
	Fund 02310 Expenditures Total		339,944.47
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		26,824.35
	461110 REIMBURSE FED PROG EB		11,450,483.61
	Major Account 460000 Total		11,423,659.26
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,851,686.75
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,263,711.69
	592110 CLAIMANT PAYMENT MEUC		12,556,916.28
	Major Account 590000 Total		14,820,627.97
	Fund 02330 Expenditures Total		14,820,627.97
	Program Revenues		37,601,150.79
	Program Expenditures		15,160,572.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00-	1,800.00-
	Major Account 470000 Total	195.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,542.09-	56,399.67-
	484500 REIMB NON-GOVT SOURCES		274.04-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,542.09-	532,288.26-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,635.00-	350,605.00-
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total	44,635.00-	291,883.15-
	Fund 22320 Revenues Total	52,372.09-	825,971.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.50
	511800 COMPENSATORY TIME PAID	.02	.09
	512100 VACATION LEAVE EXPENSE	14.94	11.27
	512200 SICK LEAVE EXPENSE	24.62	35.58
	512300 HOLIDAY LEAVE EXPENSE	14.87-	86.37
	512500 FUNERAL LEAVE EXPENSE		.05-
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	1.92	446.14
	515200 FICA EXPENSE	1.15	10.28
	515500 HEALTH INSURANCE EXPENSE	187.81-	53.72-
	Major Account 510000 Total	160.03-	538.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.97-	
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	5,008.23
	548700 REFUSE/RECYCLING	18.16-	
	Major Account 520000 Total	519.34	5,008.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.20-	
	Major Account 580000 Total	955.20-	
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	148,357.15	429,841.10
	Major Account 590000 Total	148,357.15	429,841.10
	Fund 22320 Expenditures Total	147,761.26	435,387.80
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	990.14-	8,741.47-
	Major Account 480000 Total	990.14-	8,741.47-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	990.14-	308,741.47-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	9,227.38	83,604.96
511300	OVERTIME PAYMENTS	27.39	93.18
511800	COMPENSATORY TIME PAID		15.14
512100	VACATION LEAVE EXPENSE	742.15	6,849.41
512200	SICK LEAVE EXPENSE	585.27	4,467.55
512300	HOLIDAY LEAVE EXPENSE	567.61	5,487.05
512500	FUNERAL LEAVE EXPENSE		29.45
512600	CIVIL LEAVE EXPENSE		4.35
515100	RETIREMENT PLANS EXPENSE	834.84	7,530.98
515200	FICA EXPENSE	772.17	6,986.30
515400	LIFE & ACCIDENT INS EXP	3.56	27.81
515500	HEALTH INSURANCE EXPENSE	2,854.14	25,406.56
516200	TUITION ASSISTANCE		6.04
516300	EMPLOYEE ASSISTANCE PROGRAM		29.38
516500	WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	15,614.51	142,287.08
520000	Operating Expenses		
521100	POSTAGE EXPENSE	2,040.23	13,506.08
521300	FREIGHT EXPENSE	2.19	16.83
521400	CIO CHARGES	768.00	7,584.05
521500	PUBLICATION & PRINT EXP	5.67	3,663.42
521501	RECORDS MANAGEMENT EXP		222.88
521900	AWARDS EXPENSE	1.21	7.14
522100	DUES & SUBSCRIPTIONS	6.78	338.30
522200	CONFERENCE REGISTRATION	10.57	78.39
523201	NATURAL GAS EXPENSE	63.54	219.16
523202	ELECTRICITY EXPENSE	42.05	455.91
523203	WATER EXPENSE	4.05	33.15
523204	SEWER EXPENSE	3.55	31.63
523900	TEAMMATE RECOGNITION	2.16	2.16
524700	RENT EXP-OTHER REAL PROP		1.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	1.97	19.70
	525500 RENT EXP-OTHER PERS PROP	1.65	14.55
	526100 REP & MAINT-REAL PROPERTY	8.50	280.41
	527100 REP & MAINT-OFFICE EQUIP		4.59
	527600 REP & MAINT-HOUSE/INST		25.20
	531100 OFFICE SUPPLIES EXPENSE	19.93	259.79
	531200 IT SUPPLIES	10.17	33.04
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP		43.68
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP		37.01
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES	.68	16.29
	541100 ACCTG & AUDITING SERVICES	.66	1,270.31
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	2.80	258.56
	543200 IT CONSULTING-HW/SW SUPP	12.47	107.12
	543500 MGT CONSULTANT SERVICES		42.85
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		340.34
	548600 PEST CONTROL		5.28
	548700 REFUSE/RECYCLING	10.96	73.98
	549200 JANITORIAL SERV/SECURITY SERV	61.55	670.77
	554900 OTHER CONTRACTUAL SERVICE		110,967.96
	555310 COTS LICENSE FEES		1,361.53
	555340 COTS MAINTENANCE		2,474.12
	555440 CUSTOMIZED MAINTENANCE	60.31	60.31
	555510 SAAS SUBSCRIPTION FEES		778.61
	556100 INSURANCE EXPENSE	181.31	249.56
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	3,319.66	145,608.19
	570000 Travel Expenses		
	571100 LODGING	6.08	1,143.29
	571800 MEALS - TRAVEL STATUS	1.11	128.84
	572100 COMMERCIAL TRANSPORTATION	6.49	156.62
	573100 STATE-OWNED TRANSPORT	.42	27.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
570000	Travel Expenses		
574500	PERSONAL VEHICLE MILEAGE	.86	29.15
575100	MISC TRAVEL EXPENSE	1.50	90.32
	Major Account 570000 Total	16.46	1,576.08
	Fund 22385 Expenditures Total	18,950.63	289,471.35
22390 NEBR TRAINING AND SUPPORT			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	149,711.88-	1,176,047.27-
	Major Account 480000 Total	149,711.88-	1,176,047.27-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT		332,981.57
	Major Account 490000 Total		332,981.57
	Fund 22390 Revenues Total	149,711.88-	843,065.70-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	4,975.29	55,286.67
511300	OVERTIME PAYMENTS	10.82	42.38
511800	COMPENSATORY TIME PAID		8.29
512100	VACATION LEAVE EXPENSE	401.32	5,010.73
512200	SICK LEAVE EXPENSE	316.50	3,688.52
512300	HOLIDAY LEAVE EXPENSE	297.73	3,832.49
512400	MILITARY LEAVE EXPENSE		13.36
512500	FUNERAL LEAVE EXPENSE		140.07
512600	CIVIL LEAVE EXPENSE		243.20
515100	RETIREMENT PLANS EXPENSE	449.44	5,107.42
515200	FICA EXPENSE	432.43	4,878.58
515400	LIFE & ACCIDENT INS EXP	1.40	14.94
515500	HEALTH INSURANCE EXPENSE	335.19	5,217.26
516200	TUITION ASSISTANCE		2.94
516300	EMPLOYEE ASSISTANCE PROGRAM		33.54
516500	WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	7,220.12	84,418.86
520000	Operating Expenses		
521100	POSTAGE EXPENSE	37.33	214.85
521300	FREIGHT EXPENSE	.87	14.43
521400	CIO CHARGES	369.21	4,969.15
521500	PUBLICATION & PRINT EXP	2.24	1,204.88
521501	RECORDS MANAGEMENT EXP		32.80
521900	AWARDS EXPENSE	.48	3.67
522100	DUES & SUBSCRIPTIONS	2.68	192.38



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4.17	49.53
	523201 NATURAL GAS EXPENSE	25.09	98.06
	523202 ELECTRICITY EXPENSE	16.61	240.86
	523203 WATER EXPENSE	1.60	21.05
	523204 SEWER EXPENSE	1.40	20.30
	523900 TEAMMATE RECOGNITION	14.83	14.83
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP	.78	10.97
	525500 RENT EXP-OTHER PERS PROP	.65-	7.75-
	526100 REP & MAINT-REAL PROPERTY	3.36	190.82
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		12.75
	531100 OFFICE SUPPLIES EXPENSE	7.87	158.13
	531200 IT SUPPLIES	4.02	15.27
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP		24.90
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP		22.14
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES	.27	8.16
	541100 ACCTG & AUDITING SERVICES	.26	652.52
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	1.11	129.63
	543200 IT CONSULTING-HW/SW SUPP	4.92	61.74
	543500 MGT CONSULTANT SERVICES		22.44
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		241.60
	548600 PEST CONTROL		3.70
	548700 REFUSE/RECYCLING	4.33	34.15
	549200 JANITORIAL SERV/SECURITY SERV	24.31	504.85
	554900 OTHER CONTRACTUAL SERVICE		121.65
	555310 COTS LICENSE FEES		4.94
	555340 COTS MAINTENANCE		33.67
	555440 CUSTOMIZED MAINTENANCE	23.82	23.82
	555510 SAAS SUBSCRIPTION FEES		2.81
	556100 INSURANCE EXPENSE	71.61	112.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	622.52	9,507.87
	570000 Travel Expenses		
	571100 LODGING	2.40	56.24
	571800 MEALS - TRAVEL STATUS	.44	7.40
	572100 COMMERCIAL TRANSPORTATION	2.57	34.52
	573100 STATE-OWNED TRANSPORT	.16	190.97
	574500 PERSONAL VEHICLE MILEAGE	211.25	2,211.90
	575100 MISC TRAVEL EXPENSE	.59	4.43
	Major Account 570000 Total	217.41	2,505.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	130,601.16	985,140.30
	Major Account 590000 Total	130,601.16	985,140.30
	Fund 22390 Expenditures Total	138,661.21	1,081,572.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,230.00-
	Fund 22390 Adjustments Total		1,230.00-
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36.00-	36.00-
	Major Account 470000 Total	36.00-	36.00-
	Fund 40000 Revenues Total	36.00-	36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,787.15	5,011,574.25
	511150 PERM SAL-WAGES UI INITIAL CLAI	16,982.56	186,656.14
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,104.86	69,351.33
	511152 PERM SAL-WAGES UI NONMONETARY	76,592.40	711,535.82
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,415.81	255,602.93
	511154 PERM SAL-WAGES UI WAGE RECORD	19,787.25	181,086.78
	511155 PERM SAL-WAGES UI TAX	58,331.26	523,806.55
	511156 PERM SAL-WAGES UI BENE PAYMT	7,537.69	49,811.24
	511157 PERM SAL-WAGES UI PERFORMS	29,410.20	252,875.44
	511158 PERM SAL-WAGES UI SUPPORT	17,110.63	179,510.08
	511159 PERM SAL-WAGES UI TRADE	22.36	2,826.21
	511200 TEMPORARY SALARIES-WAGE		11,284.50
	511240 TEMPORARY SALARIES-WORK	1,346.65	25,198.04
	511300 OVERTIME PAYMENTS	10,894.19	30,194.21
	511350 OVERTIME-UI INITIAL CLAIMS		2,066.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511351 OVERTIME-UI WEEKS CLAIMED		116.41
	511352 OVERTIME-UI NON MONETARY DETE		78,105.98
	511353 OVERTIME-UI BENEFIT APPEALS		3,272.05
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX		256.24
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,885.56
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT		4,798.15
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	442.40	4,599.56
	512100 VACATION LEAVE EXPENSE	53,980.29	656,736.08
	512153 VACATION-UI BENEFIT APPEALS		30.40
	512200 SICK LEAVE EXPENSE	57,827.57	414,406.81
	512252 SICK LEAVE-UI NON MONETARY DET		124.11
	512253 SICK LEAVE-UI BENEFIT APPEALS		22.12
	512254 SICK LEAVE-UI WAGE RECORD		157.43
	512255 SICK LEAVE-UI TAX		152.20
	512300 HOLIDAY LEAVE EXPENSE	47,361.56	517,433.90
	512353 HOLIDAY-UI BENEFIT APPEALS		121.58
	512354 HOLIDAY-UI WAGE RECORDS	4.74	4.74
	512355 HOLIDAY-UI TAX	17.54	17.54
	512356 HOLIDAY-UI BENEFIT PYMT CONTRO	7.42	7.42
	512400 MILITARY LEAVE EXPENSE	753.20	4,966.88
	512500 FUNERAL LEAVE EXPENSE		13,278.58
	512600 CIVIL LEAVE EXPENSE	193.18	2,312.81
	512700 INJURY LEAVE EXPENSE		215.62
	512900 UNION ACTIVITY EXPENSE	9.42	852.42
	515100 RETIREMENT PLANS EXPENSE	73,874.97	684,036.82
	515200 FICA EXPENSE	70,076.67	654,587.53
	515400 LIFE & ACCIDENT INS EXP	307.29	2,450.89
	515500 HEALTH INSURANCE EXPENSE	182,515.84	1,626,659.98
	516200 TUITION ASSISTANCE	897.00	4,344.63
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP		16,731.78
	516500 WORKERS COMP PREMIUMS		151,413.05
	Major Account 510000 Total	1,315,592.10	12,345,807.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,464.62	169,759.59
	521300 FREIGHT EXPENSE	261.64	5,962.23
	521400 CIO CHARGES	119,043.50	1,200,359.70
	521500 PUBLICATION & PRINT EXP	6,995.68	165,206.09
	521501 RECORDS MANAGEMENT EXP		3,059.16
	521900 AWARDS EXPENSE	102.35	713.40
	522100 DUES & SUBSCRIPTIONS	1,621.83	50,100.21
	522200 CONFERENCE REGISTRATION	1,410.73	21,152.57
	523201 NATURAL GAS EXPENSE	5,375.92	19,019.22
	523202 ELECTRICITY EXPENSE	3,571.38	39,147.07
	523203 WATER EXPENSE	342.77	3,088.00
	523204 SEWER EXPENSE	300.86	2,952.10
	523900 TEAMMATE RECOGNITION	258.47	258.47
	524600 RENT EXPENSE-BUILDINGS	48,051.41	456,793.42
	524700 RENT EXP-OTHER REAL PROP	300.00	750.90
	525200 RENT EXP-DATA PROC EQUIP	434.57	4,116.56
	525500 RENT EXP-OTHER PERS PROP	137.25-	784.46-
	526100 REP & MAINT-REAL PROPERTY	717.20	26,250.85
	527100 REP & MAINT-OFFICE EQUIP	135.00	1,572.40
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		2,359.50
	531100 OFFICE SUPPLIES EXPENSE	1,865.06	24,074.48
	531200 IT SUPPLIES	1,135.88	3,115.81
	532100 NON-CAPITALIZED ASSET PUR	488.00	7,600.08
	532260 VOICE EQUIP		2,267.07
	532280 VIDEO EQUIP		1,396.26
	533100 HOUSEHOLD & INSTIT EXP	25.80	3,839.94
	533900 FOOD EXPENSE-INSTITUTIONS		726.70
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP		3,519.00
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES	57.02	1,414.59
	538100 VEHICLE & EQUIP SUPPLIES EXP	8.55	8.55
	541100 ACCTG & AUDITING SERVICES	56.01	142,461.33
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25
	541700 LEGAL RELATED SERVICES	387.05	24,908.39
	542100 SOS TEMP SERV-PERSONNEL	161.74	13,085.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	16,239.31	119,730.67
	543500 MGT CONSULTANT SERVICES		4,866.12
	547100 EDUCATIONAL SERVICES		3,350.00
	547300 INTERPRETER SERVICES	1,911.49	12,314.53
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	28.92	27,326.24
	548600 PEST CONTROL		511.63
	548700 REFUSE/RECYCLING	951.78	5,596.27
	549200 JANITORIAL SERV/SECURITY SERV	5,203.85	69,266.44
	554900 OTHER CONTRACTUAL SERVICE	121,559.14	524,447.46-
	555310 COTS LICENSE FEES		5,002.15
	555340 COTS MAINTENANCE		2,647,721.81
	555440 CUSTOMIZED MAINTENANCE	27,337.00	27,337.00
	555510 SAAS SUBSCRIPTION FEES	908.70	42,361.00
	555520 SAAS IMPLEMENTATION		23,250.00
	556100 INSURANCE EXPENSE	15,295.48	21,570.52
	556300 SURETY & NOTARY BONDS		36.66
	559100 OTHER OPERATING EXPENSE	7,349.00	181,299.61
	Major Account 520000 Total	421,220.46	5,080,835.72
	570000 Travel Expenses		
	571100 LODGING	3,199.48	30,867.02
	571800 MEALS - TRAVEL STATUS	786.55	6,799.15
	572100 COMMERCIAL TRANSPORTATION	3,478.11	16,762.44
	573100 STATE-OWNED TRANSPORT	2,138.01	15,859.13
	574500 PERSONAL VEHICLE MILEAGE	9,427.84	66,573.04
	575100 MISC TRAVEL EXPENSE	300.20	1,460.39
	Major Account 570000 Total	19,330.19	138,321.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,432.80	5,166.32
	Major Account 580000 Total	1,432.80	5,166.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,854.80	52,758.95
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	34,181.55	135,125.07
	592111 ALL OTHER TRAINING	17,635.13	112,867.97
	592117 SUPPORTIVE SERVICES	25,056.05	129,565.31
	594100 SUBRECIPIENT PAYMENT	358,518.27	5,830,365.38
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,076.18	77,685.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594119 ALL OTHER TRAINING SUBRECIPIEN		203,570.34
	Major Account 590000 Total	442,321.98	6,550,041.91
	Fund 40000 Expenditures Total	2,199,897.53	24,120,172.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	244,347.79-
	Fund 40000 Adjustments Total	25.00-	244,347.79-
42300 EMPLOYMENT SERV ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		594.28-
	Major Account 480000 Total		594.28-
	Fund 42300 Revenues Total		594.28-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,004.65-
	Major Account 480000 Total		11,004.65-
	Fund 42310 Revenues Total		11,004.65-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.03-
	515100 RETIREMENT PLANS EXPENSE		.06-
	515200 FICA EXPENSE		.07-
	Major Account 510000 Total		.02-
	Fund 42310 Expenditures Total		.02-
42318 SCSEP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.36-
	Major Account 480000 Total		.36-
	Fund 42318 Revenues Total		.36-
42330 VETS - DVOP LVER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02	8.80
	Major Account 480000 Total	.02	8.80
	Fund 42330 Revenues Total	.02	8.80
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,129.36-
	Major Account 480000 Total		2,129.36-
	Fund 42350 Revenues Total		2,129.36-
Expenditures	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		799.25-
	Major Account 590000 Total		799.25-
	Fund 42350 Expenditures Total		799.25-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,887,057.89-
	Major Account 480000 Total		2,887,057.89-
	Fund 42380 Revenues Total		2,887,057.89-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,121.82
	555340 COTS MAINTENANCE		495,000.00
	Major Account 520000 Total		496,121.82
	Fund 42380 Expenditures Total		496,121.82
42390 UNEMPLOYMENT INS ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,502.38-
	Major Account 480000 Total		3,502.38-
	Fund 42390 Revenues Total		3,502.38-
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,159,315.42-
	Major Account 480000 Total		2,159,315.42-
	Fund 62310 Revenues Total		2,159,315.42-
	Program Revenues	203,110.09-	7,041,410.12-
	Program Expenditures	2,505,270.63	26,421,926.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,130.00-
	475100 REGISTRATION / LICENSE F	3,350.00-	19,295.00-
	Major Account 470000 Total	3,450.00-	20,425.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	678.04-	4,425.37-
	Major Account 490000 Total	678.04-	4,425.37-
	Fund 10000 Revenues Total	4,128.04-	24,850.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,701.93	231,245.21
	511300 OVERTIME PAYMENTS	58.45	245.44
	511800 COMPENSATORY TIME PAID		660.94
	512100 VACATION LEAVE EXPENSE	1,296.37	19,831.95
	512200 SICK LEAVE EXPENSE	1,588.51	22,042.46
	512300 HOLIDAY LEAVE EXPENSE	1,327.13	15,908.47
	512400 MILITARY LEAVE EXPENSE	20.12	20.12
	512500 FUNERAL LEAVE EXPENSE		472.49
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	2,095.85	21,758.90
	515200 FICA EXPENSE	1,957.66	20,376.00
	515400 LIFE & ACCIDENT INS EXP	7.59	72.62
	515500 HEALTH INSURANCE EXPENSE	6,124.20	62,771.99
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	38,177.81	399,498.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,589.11	8,597.27
	521300 FREIGHT EXPENSE	8.60	153.45
	521400 CIO CHARGES	1,957.16	22,653.11
	521500 PUBLICATION & PRINT EXP	12.09	2,499.44
	521501 RECORDS MANAGEMENT EXP		321.10
	521900 AWARDS EXPENSE	2.58	16.98
	522100 DUES & SUBSCRIPTIONS	14.46	1,430.12
	522200 CONFERENCE REGISTRATION	22.55	246.58
	523201 NATURAL GAS EXPENSE	135.55	496.72
	523202 ELECTRICITY EXPENSE	89.70	1,179.58
	523203 WATER EXPENSE	8.64	87.51



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER EXPENSE	7.58	84.00
	523900 TEAMMATE RECOGNITION	4.59	4.59
	524700 RENT EXP-OTHER REAL PROP		202.75
	525200 RENT EXP-DATA PROC EQUIP	21.17	221.01
	525500 RENT EXP-OTHER PERS PROP	18.45	169.56
	526100 REP & MAINT-REAL PROPERTY	18.14	999.99
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST		60.50
	531100 OFFICE SUPPLIES EXPENSE	43.19	754.99
	531200 IT SUPPLIES	21.69	81.32
	532100 NON-CAPITALIZED ASSET PUR		1,335.49
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP	16.80	547.33
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP		97.83
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES	1.44	36.57
	541100 ACCTG & AUDITING SERVICES	1.42	3,002.88
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	99.97	2,447.77
	543200 IT CONSULTING-HW/SW SUPP	26.60	294.72
	543500 MGT CONSULTANT SERVICES		105.90
	547300 INTERPRETER SERVICES	70.67	1,102.64
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		864.91
	548600 PEST CONTROL		15.28
	548700 REFUSE/RECYCLING	23.40	156.80
	549200 JANITORIAL SERV/SECURITY SERV	131.32	2,224.45
	554900 OTHER CONTRACTUAL SERVICE		667.71
	555310 COTS LICENSE FEES		27.91
	555340 COTS MAINTENANCE		149.30
	555440 CUSTOMIZED MAINTENANCE	128.63	128.63
	555510 SAAS SUBSCRIPTION FEES		12.31
	556100 INSURANCE EXPENSE	386.83	550.28
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	4,825.43	53,917.69

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	50.21	794.23
	571800 MEALS - TRAVEL STATUS	31.34	173.18
	572100 COMMERCIAL TRANSPORTATION	13.86	154.68
	573100 STATE-OWNED TRANSPORT	86.75	4,238.11
	574500 PERSONAL VEHICLE MILEAGE	23.95	105.59
	575100 MISC TRAVEL EXPENSE	3.19	62.21
	Major Account 570000 Total	209.30	5,528.00
	Fund 10000 Expenditures Total	43,212.54	458,944.65
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00	1,815.00
	Major Account 470000 Total	180.00	1,815.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	44,635.00	350,605.00
	Major Account 490000 Total	44,635.00	350,605.00
	Fund 22320 Revenues Total	44,815.00	352,420.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	42,585.00-	336,185.00-
	Major Account 470000 Total	42,585.00-	336,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,850.96-	22,881.05-
	Major Account 480000 Total	2,850.96-	22,881.05-
	Fund 22330 Revenues Total	45,435.96-	359,291.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,422.86	178,547.18
	511300 OVERTIME PAYMENTS	60.71	203.52
	511800 COMPENSATORY TIME PAID		499.03
	512100 VACATION LEAVE EXPENSE	1,462.48	13,632.68
	512200 SICK LEAVE EXPENSE	1,370.24	14,721.57
	512300 HOLIDAY LEAVE EXPENSE	1,199.69	12,872.96
	512500 FUNERAL LEAVE EXPENSE		340.64
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	1,835.45	16,571.68
	515200 FICA EXPENSE	1,727.30	15,588.79
	515400 LIFE & ACCIDENT INS EXP	7.88	49.59
	515500 HEALTH INSURANCE EXPENSE	4,713.85	41,574.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	32,800.46	297,056.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.85	5,852.70
	521300 FREIGHT EXPENSE	58.20	85.62
	521400 CIO CHARGES	3,675.78	22,116.58
	521500 PUBLICATION & PRINT EXP	12.55	1,919.15
	521501 RECORDS MANAGEMENT EXP		34.03
	521900 AWARDS EXPENSE	2.71	14.31
	522100 DUES & SUBSCRIPTIONS	15.00	1,165.88
	522200 CONFERENCE REGISTRATION	23.44	2,165.19
	523201 NATURAL GAS EXPENSE	140.82	494.41
	523202 ELECTRICITY EXPENSE	93.17	822.40
	523203 WATER EXPENSE	8.99	57.57
	523204 SEWER EXPENSE	7.88	54.62
	523900 TEAMMATE RECOGNITION	4.79	4.79
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP	21.34	208.23
	525500 RENT EXP-OTHER PERS PROP	18.55	161.80
	526100 REP & MAINT-REAL PROPERTY	18.83	547.92
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		49.92
	531100 OFFICE SUPPLIES EXPENSE	44.17	954.32
	531200 IT SUPPLIES	22.53	370.29
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP		347.86
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46
	534800 CONST & MAINT SUP EXP		67.98
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES	1.50	24.59
	541100 ACCTG & AUDITING SERVICES	1.47	1,728.22
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	31.20	770.20
	543200 IT CONSULTING-HW/SW SUPP	27.62	204.20

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		79.77
	547300 INTERPRETER SERVICES		248.53
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90
	548600 PEST CONTROL		11.23
	548700 REFUSE/RECYCLING	24.30	115.49
	549200 JANITORIAL SERV/SECURITY SERV	136.43	1,304.95
	554900 OTHER CONTRACTUAL SERVICE		390.90
	555310 COTS LICENSE FEES		26.13
	555340 COTS MAINTENANCE		94.16
	555440 CUSTOMIZED MAINTENANCE	133.66	133.66
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE	401.84	512.43
	556300 SURETY & NOTARY BONDS		160.88
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	5,718.52	43,798.18
	570000 Travel Expenses		
	571100 LODGING	13.46	898.18
	571800 MEALS - TRAVEL STATUS	2.45	196.86
	572100 COMMERCIAL TRANSPORTATION	14.39	180.29
	573100 STATE-OWNED TRANSPORT	10.06	1,521.60
	574500 PERSONAL VEHICLE MILEAGE	1.91	28.73
	575100 MISC TRAVEL EXPENSE	3.33	30.76
	Major Account 570000 Total	45.60	2,856.42
	Fund 22330 Expenditures Total	38,564.58	343,711.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,400.68	221,805.32
	511300 OVERTIME PAYMENTS	58.39	204.57
	511800 COMPENSATORY TIME PAID		34.51
	512100 VACATION LEAVE EXPENSE	833.38	14,517.84
	512200 SICK LEAVE EXPENSE	1,420.89	11,455.74
	512300 HOLIDAY LEAVE EXPENSE	1,545.94	14,950.90
	512400 MILITARY LEAVE EXPENSE	181.09	181.09
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	2,354.52	19,689.53
	515200 FICA EXPENSE	2,221.59	18,410.96

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.58	54.02
	515500 HEALTH INSURANCE EXPENSE	6,265.32	58,260.15
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	42,289.38	363,803.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.08	669.52
	521300 FREIGHT EXPENSE	40.16	915.67
	521400 CIO CHARGES	1,958.12	15,961.17
	521500 PUBLICATION & PRINT EXP	12.08	5,936.40
	521501 RECORDS MANAGEMENT EXP		38.33
	521900 AWARDS EXPENSE	2.59	15.95
	522100 DUES & SUBSCRIPTIONS	14.45	4,228.77
	522200 CONFERENCE REGISTRATION	22.54	525.93
	523201 NATURAL GAS EXPENSE	135.47	474.37
	523202 ELECTRICITY EXPENSE	89.65	894.07
	523203 WATER EXPENSE	8.64	76.71
	523204 SEWER EXPENSE	7.58	73.35
	523900 TEAMMATE RECOGNITION	4.61	4.61
	524700 RENT EXP-OTHER REAL PROP		1,802.55
	525200 RENT EXP-DATA PROC EQUIP	4.17	38.66
	525500 RENT EXP-OTHER PERS PROP	3.45	31.44
	526100 REP & MAINT-REAL PROPERTY	18.13	419.25
	527600 REP & MAINT-HOUSE/INST		57.75
	531100 OFFICE SUPPLIES EXPENSE	48.80	634.20
	531200 IT SUPPLIES	21.67	65.80
	532100 NON-CAPITALIZED ASSET PUR		9,859.45
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP	151.19	4,054.00
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP		85.85
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES	1.45	37.41
	541100 ACCTG & AUDITING SERVICES	1.42	3,164.55

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	5.97	559.72
	543200 IT CONSULTING-HW/SW SUPP	26.58	214.05
	543500 MGT CONSULTANT SERVICES		97.98
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL		12.22
	548700 REFUSE/RECYCLING	23.36	132.65
	549200 JANITORIAL SERV/SECURITY SERV	131.22	1,497.10
	554900 OTHER CONTRACTUAL SERVICE		316.81
	555310 COTS LICENSE FEES		20.85
	555340 COTS MAINTENANCE		151.04
	555440 CUSTOMIZED MAINTENANCE	128.58	128.58
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE	386.58	538.38
	556300 SURETY & NOTARY BONDS		.91
	Major Account 520000 Total	3,357.64	54,936.40
	570000 Travel Expenses		
	571100 LODGING	347.77	3,088.26
	571800 MEALS - TRAVEL STATUS	263.20	1,421.94
	572100 COMMERCIAL TRANSPORTATION	13.85	152.37
	573100 STATE-OWNED TRANSPORT	399.03	4,915.65
	574500 PERSONAL VEHICLE MILEAGE	200.78	578.76
	575100 MISC TRAVEL EXPENSE	3.19	19.51
	Major Account 570000 Total	1,227.82	10,176.49
	Fund 40000 Expenditures Total	46,874.84	428,916.10
42320 OSHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.78-
	Major Account 480000 Total		6.78-
	Fund 42320 Revenues Total		6.78-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,950.00-	69,350.00-
	Major Account 480000 Total	6,950.00-	69,350.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>6,950.00-</u>	<u>70,850.00-</u>
	Program Revenues	<u>11,699.00-</u>	<u>102,578.20-</u>
	Program Expenditures	<u>128,651.96</u>	<u>1,231,572.27</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 023 DEPT OF LABOR  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	574.18-
	486500 MISCELLANEOUS ADJUSTMENT	18,833.92-	921,477.62-
	Major Account 480000 Total	18,833.93-	922,051.80-
	Fund 42380 Revenues Total	18,833.93-	922,051.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,844.00	13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	3,914.00	26,150.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU	1,080.00	34,737.43
	532280 VIDEO EQUIP		4,260.38
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		14,445.60
	554900 OTHER CONTRACTUAL SERVICE		17,887.12
	Major Account 520000 Total	18,838.00	112,524.00
	Fund 42380 Expenditures Total	18,838.00	112,524.00
	Program Revenues	18,833.93-	922,051.80-
	Program Expenditures	18,838.00	112,524.00
	Agency Revenues	233,643.02-	29,535,110.67
	Agency Expenditures	2,652,760.59	42,926,595.51



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,361.75-	29,298.50-
	471111 ONLINE DRIVER RECORDS	125,937.95-	1,409,939.04-
	473100 DRIVERS LICENSE FEES	26,490.00-	216,333.00-
	473105 ONLINE DRIVER LICENSE	173,557.75-	1,430,809.25-
	473110 DRIVER TRAINING SCHOOL	150.00-	360.00-
	473111 DRIVER TRAINING INSTRUCTO	140.00-	430.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,500.00-
	473131 DRIVER REINSTATEMENT FEES	2,775.00-	21,225.00-
	473133 ONLINE REINSTATE. FEES	57,450.00-	384,675.00-
	473300 VEHICLE TITLE FEES	13.00-	66.00-
	476110 UCR FEE	741,974.00-	741,974.00-
	Major Account 470000 Total	1,132,049.45-	4,236,609.79-
	Fund 10000 Revenues Total	1,132,049.45-	4,236,609.79-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	266.00-	2,780.00-
	Major Account 470000 Total	266.00-	2,780.00-
	Fund 20931 Revenues Total	266.00-	2,780.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,470.00-	27,846.25-
	Major Account 480000 Total	3,470.00-	27,846.25-
	Fund 22010 Revenues Total	3,470.00-	27,846.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	71.50-	809.50-
	Major Account 470000 Total	71.50-	809.50-
	Fund 22030 Revenues Total	71.50-	809.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,064.00-	11,120.00-
	471111 ONLINE DRIVER RECORDS	284,836.00-	2,819,684.00-
	Major Account 470000 Total	285,900.00-	2,830,804.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,517.39-	75,422.98-
	Major Account 480000 Total	11,517.39-	75,422.98-
	Fund 22410 Revenues Total	297,417.39-	2,906,226.98-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22410 DLS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.35	40,658.70
	512100 VACATION LEAVE EXPENSE		1,066.67
	512200 SICK LEAVE EXPENSE		640.00
	512300 HOLIDAY LEAVE EXPENSE	243.81	2,674.76
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	3,391.01
	515200 FICA EXPENSE	325.23	3,043.23
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,368.36
	Major Account 510000 Total	7,426.57	68,086.54
	Fund 22410 Expenditures Total	7,426.57	68,086.54
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	273,006.33-	2,911,492.63-
	Major Account 470000 Total	273,006.33-	2,911,492.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,412.13-	68,632.45-
	Major Account 480000 Total	11,412.13-	68,632.45-
	Fund 22420 Revenues Total	284,418.46-	2,980,125.08-
Expenditures	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	8,851.82
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	13,680.93
	Fund 22420 Expenditures Total	8,851.82	13,680.93
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,138.00-	8,642.15-
	473131 REINSTATEMENT FEES	200.00-	200.00-
	473300 VEHICLE TITLE FEES	16,454.00-	107,167.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,050.00-
	474110 IFTA PERMITS/DECALS	2,408.00-	102,373.00-
	Major Account 470000 Total	21,350.00-	219,432.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,318.51-	16,198.48-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,318.51-	16,228.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	490000 Other Financing Sources		
	Fund 22430 Revenues Total	148,668.51-	1,385,660.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,671.33	492,300.43
	511300 OVERTIME PAYMENTS		8,636.21
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	2,605.86	42,400.06
	512200 SICK LEAVE EXPENSE	3,925.64	17,146.71
	512300 HOLIDAY LEAVE EXPENSE	3,359.43	33,474.93
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,909.26	44,526.44
	515200 FICA EXPENSE	4,687.52	42,534.59
	515500 HEALTH INSURANCE EXPENSE	10,568.84	97,975.28
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	85,727.88	786,675.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,233.01	42,260.85
	521410 OCIO-VOICE	1,211.89	11,346.10
	521420 OCIO-DATA	300.00	2,100.00
	521430 OCIO-IM SERVICES	13,010.30	131,403.13
	521500 PUBLICATION & PRINT EXP	624.23	38,465.59
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,767.42	27,698.55
	524900 RENT EXP-DEPR SURCHARGE	715.12	8,587.04
	531100 OFFICE SUPPLIES EXPENSE	2,801.44	19,705.32
	541700 LEGAL RELATED EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	34.48	226.94
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	24,697.89	320,997.41
	570000 Travel Expenses		
	571100 LODGING		1,618.16
	571800 MEALS - TRAVEL STATUS		296.12
	572100 COMMERCIAL TRANSPORTATIO		473.21
	573100 STATE-OWNED TRANSPORT		18.58

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.76
	575100 MISC TRAVEL EXPENSE		316.81
	Major Account 570000 Total		2,766.64
	Fund 22430 Expenditures Total	110,425.77	1,110,439.13
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	842.59-	77,202.49-
	471102 SEE CHART OF ACCOUNTS	35,737.50-	353,850.50-
	471110 DR ABSTRACT FEES	482.25-	4,189.50-
	471111 ONLINE DRIVER RECORDS	18,049.14-	202,179.88-
	471112 DRIVER MONITORING	370.86-	3,711.06-
	471120 VEHICLE RECORD SEARCHES	15,843.71-	149,796.26-
	471122 ONLINE VEHICLE RECORDS	11,961.60-	145,080.40-
	473100 DRIVERS LICENSE FEES	290,092.75-	2,598,083.25-
	473101 SECURITY SURCHARGE	135,630.00-	1,242,849.25-
	473105 ONLINE DRIVER LICENSE	270,004.00-	2,198,325.50-
	473106 ONLINE SECURITY FEE	96,260.00-	771,640.50-
	473110 DRIVER TRAINING SCHOOL	1,600.00-	5,600.00-
	473131 DRIVER REINSTATEMENT FEES	7,700.00-	52,775.00-
	473133 ONLINE REINSTATEMENTS	113,050.00-	771,200.00-
	473200 VEHICLE REGIST & PLATE F	387,321.43-	3,827,740.21-
	473204 HISTORICAL PLATE FEES	62,905.50-	657,240.15-
	473207 ORGANIZATIONAL PLATE FEE	44,828.00-	409,306.50-
	473208 SPECIAL INTEREST PLATES	2,625.00-	30,012.61-
	473210 MESSAGE PLATE	92,159.96-	923,585.94-
	473211 SPIRIT PLATE	15,456.00-	82,446.00-
	473212 GOLD STAR MESSAGE PLATE	100.00-	1,200.84-
	473213 MILITARY HONOR	6,265.00-	59,457.37-
	473214 SESQUICENTENNIAL PLT	280.93-	19,842.07-
	473215 MOUNTAIN LION PLATE	3,386.66-	35,020.82-
	473216 BREAST CANCER PLATE	1,157.50-	8,778.33-
	473217 CHOOSE LIFE PLATE	1,007.50-	8,783.35-
	473218 NATIVE AMERICAN PLATE	804.96-	6,640.01-
	473219 DONATE LIFE PLATE	328.33-	2,411.65-
	473220 DOWN SYNDROME AWARENESS PLATE	250.00-	1,547.50-
	473221 PETS FOR VETS PLATE	445.84-	2,747.52-
	473222 PROSTATE CANCER PLATE	50.00-	222.50-
	473223 SAMMY SUPERHEROS PLATE	130.00-	950.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473224 SUPPORT OUR TROOPS PLATE	720.42-	4,401.26-
	473225 SUPPORT THE ARTS PLATE	858.86-	7,301.36-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	590.00-	4,046.66-
	473227 WILDLIFE CONSERVATION PLATE	1,627.50-	11,043.33-
	473228 JOSH THE OTTER PLATE	290.00-	1,420.00-
	473229 NEBRASKA HISTORY PLATE	390.00-	1,380.00-
	473300 VEHICLE TITLE FEES	275,556.68-	2,698,959.72-
	473310 BONDED TITLES	1,100.00-	10,940.00-
	473320 VIN PLATES	420.00-	4,120.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	450.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	476100 ALR 15 YR Revoc	245.00-	745.00-
	Major Account 470000 Total	1,899,000.47-	17,400,424.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,706.92-	176,175.98-
	484500 REIMB NON-GOVT SOURCES	1,503.00-	104,309.91-
	486400 CASH OVER ADJUSTMENT	8.00-	194.10-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	24,217.92-	281,748.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,210.76-
	Major Account 490000 Total		2,210.76-
	Fund 22450 Revenues Total	1,923,218.39-	17,684,383.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	504,690.44	4,687,500.19
	511300 OVERTIME PAYMENTS	9,193.05	92,879.53
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	38,518.13	391,496.63
	512200 SICK LEAVE EXPENSE	26,835.59	255,827.30
	512300 HOLIDAY LEAVE EXPENSE	29,531.86	324,131.78
	512500 FUNERAL LEAVE EXPENSE	2,226.35	8,590.09
	512600 CIVIL LEAVE EXPENSE		1,259.89
	512700 INJURY LEAVE EXPENSE		1,166.79
	515100 RETIREMENT PLANS EXPENSE	45,768.96	431,768.01
	515200 FICA EXPENSE	42,604.19	403,951.70
	515500 HEALTH INSURANCE EXPENSE	148,058.62	1,318,755.10
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	847,427.19	8,004,349.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132,103.72	1,062,863.51
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	372.25	5,840.95
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	114.50	1,028.80
	521410 OCIO VOICE	18,361.98	147,155.52
	521420 OCIO DATA	26,535.10	238,857.77
	521430 OCIO IM SERVICES	172,198.05	1,579,736.06
	521440 EQUIP RENTAL IMSERVICES	6,243.50	72,768.00
	521500 PUBLICATION & PRINT EXP	73,064.10	470,952.97
	521800 CASH SHORT ADJUSTMENT		17.50
	521900 AWARDS EXPENSE	1,000.00	1,256.46
	522100 DUES & SUBSCRIPTION EXP	30,978.00	68,291.63
	522200 CONFERENCE REGISTRATION		4,154.00
	522700 DEFICIENCY CLAIMS	14.00	63.65
	522800 E-COMMERCE OPER EXP	66.00	634.14
	524600 RENT EXPENSE-BUILDINGS	85,342.18	755,068.86
	524900 RENT EXP-DEPR SURCHARGE	3,497.73	29,328.61
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	620.00	3,344.00
	527100 REP & MAINT-OFFICE EQUIP	15,938.00	56,930.22
	527200 REP & MAINT-MOTOR VEHICL	696.04	2,877.61
	531100 OFFICE SUPPLIES EXPENSE	8,971.36	102,336.15
	532100 NON-CAPITALIZED EQUIP PU	5,433.21	161,213.33
	533100 HOUSEHOLD & INSTIT EXP	4,774.00	5,670.38
	538100 VEHICLE & EQUIP SUP EXP	118.42	1,817.81
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	1,305.00	8,265.00
	541700 LEGAL RELATED EXPENSE	15.00	1,552.00
	542100 SOS TEMP SERV - PERSONNEL	4,976.93	39,624.06
	543500 MGT CONSULTANT SERVICES		1,271.00
	545000 LABORATORY SERVICES	271.50	1,945.75
	547100 EDUCATIONAL SERVICES	6,114.00	18,899.00
	548700 REFUSE/RECYCLING	189.76	2,170.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,755.00
	549201 SECURITY SERVICES	135.00	6,390.00
	554100 DATA SERVICES	21,015.99	185,198.00
	554900 OTHER CONTRACTUAL SERVICES	209,347.77	2,397,934.21
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES		125,945.18
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555430 CUSTOMIZED INSTALLATION	48,710.94	48,710.94
	555440 CUSTOMIZED MAINTENANCE	65,000.00	90,549.00
	556100 INSURANCE EXPENSE	1,000.00	25,712.20
	556300 SURETY & NOTARY BONDS		1,960.24
	559100 OTHER OPERATING EXP		2,860.38
	Major Account 520000 Total	944,524.03	7,981,426.03
	570000 Travel Expenses		
	571100 LODGING	4,250.50	25,501.97
	571600 MEALS - TAXABLE		142.80
	571800 MEALS - TRAVEL STATUS	966.42	10,855.56
	572100 COMMERCIAL TRANSPORTATIO		2,679.27
	573100 STATE-OWNED TRANSPORT	18,086.69	182,662.78
	574500 PERSONAL VEHICLE MILEAGE	1,813.86	24,576.15
	575100 MISC TRAVEL EXPENSE	22.50	995.75
	Major Account 570000 Total	25,139.97	247,414.28
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00
	583000 FURNITURE AND OFFICE EQUIPMENT	11,569.12	30,094.48
	584200 VEHICLES & VEHICLE EQ		6,500.00
	Major Account 580000 Total	11,569.12	37,008.48
	Fund 22450 Expenditures Total	1,828,660.31	16,270,197.87
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,760.00-	115,290.00-
	Major Account 470000 Total	13,760.00-	115,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.57-	6,494.97-
	Major Account 480000 Total	894.57-	6,494.97-
	Fund 22460 Revenues Total	14,654.57-	121,784.97-
Expenditures	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK			
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,433.04	21,435.33
	Major Account 590000 Total	2,433.04	21,435.33
	Fund 22460 Expenditures Total	2,433.04	21,435.33
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,074.26
	473910 1% VTR MVT	250,064.36	2,413,947.36
	Major Account 470000 Total	250,064.36	2,419,021.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,222.28	109,263.56
	Major Account 480000 Total	14,222.28	109,263.56
	Fund 22470 Revenues Total	264,286.64	2,528,285.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.04	187,460.13
	512100 VACATION LEAVE EXPENSE	101.19	10,359.64
	512200 SICK LEAVE EXPENSE	2,523.46	10,850.36
	512300 HOLIDAY LEAVE EXPENSE	1,174.57	12,885.82
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	16,687.69
	515200 FICA EXPENSE	1,659.80	15,812.39
	515500 HEALTH INSURANCE EXPENSE	4,477.56	40,298.04
	Major Account 510000 Total	31,387.66	295,655.17
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	27,859.79	243,717.99
	531100 OFFICE SUPPLIES EXPENSE		14.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE		1,017,000.00
	Major Account 520000 Total	27,859.79	1,260,769.99
	Fund 22470 Expenditures Total	59,247.45	1,556,425.16
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	10,569.00	325,235.00
	473504 TRIP & FUEL PERMITS	27,035.00	231,310.00
	Major Account 470000 Total	37,604.00	556,545.00
	Fund 22710 Revenues Total	37,604.00	556,545.00
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	214.50	2,428.50



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	214.50-	2,428.50-
	Fund 26720 Revenues Total	214.50-	2,428.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,508.69-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total		34,837.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenues Total		33,769.02-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	235.93	3,102.05
	Major Account 510000 Total	235.93	3,102.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	223.66	2,147.48
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP		67.46
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	5,408.00
	Major Account 520000 Total	1,275.66	10,489.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		348.98
	573100 STATE-OWNED TRANSPORT	1,353.66	13,988.41
	Major Account 570000 Total	1,353.66	14,337.39
	Fund 42410 Expenditures Total	2,865.25	27,928.66
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		2,488,910.28
	Major Account 450000 Total		2,488,910.28
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	11,425.00-	65,101.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	29,073.00-	158,614.00-
	473210 MESSAGE PLATE	7,991.00-	72,840.70-
	473500 FLEET PRORATION FEES	1,941,378.38-	20,703,947.56-
	Major Account 470000 Total	1,989,867.38-	21,000,504.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,035.38-	635,867.73-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>89,035.38-</u>	<u>635,867.73-</u>
	Fund 61240 Revenues Total	<u>2,078,902.76-</u>	<u>19,147,461.61-</u>
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	<u>819,019.00-</u>	<u>8,734,477.85-</u>
	Major Account 470000 Total	<u>819,019.00-</u>	<u>8,734,477.85-</u>
	Fund 61250 Revenues Total	<u>819,019.00-</u>	<u>8,734,477.85-</u>
	Program Revenues	<u>7,004,261.17-</u>	<u>60,349,194.52-</u>
	Program Expenditures	<u>2,019,910.21</u>	<u>19,068,193.62</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,251.01-	129,372.36-
	Major Account 480000 Total	10,251.01-	129,372.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	5,100,000.00-
	Major Account 490000 Total	500,000.00-	5,100,000.00-
	Fund 22440 Revenues Total	510,251.01-	5,229,372.36-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES		996,613.96
	534923 2023 PLATES	987,933.41	10,027,873.74
	534930 STICKERS		46,157.79
	Major Account 520000 Total	987,933.41	11,075,482.31
	Fund 22440 Expenditures Total	987,933.41	11,075,482.31
	Program Revenues	510,251.01-	5,229,372.36-
	Program Expenditures	987,933.41	11,075,482.31
	Agency Revenues	7,514,512.18-	65,578,566.88-
	Agency Expenditures	3,007,843.62	30,143,675.93

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,599,000.00-
	493200 OPERATING TRANSFERS OUT		29,000.00
	Major Account 490000 Total		2,570,000.00-
	Fund 22640 Revenues Total		2,570,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	575.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP	900.00	3,255.00
	531200 IT SUPPLIES		38.05
	532100 NON-CAPITALIZED EQUIP PU	1,144.50	1,144.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES	32,975.33	130,757.30
	547100 EDUCATIONAL SERVICES	37,481.37	426,104.40
	550101 ADMINISTRATIVE SUBGRANTS	7,230.89	1,022,658.01
	555510 SAAS SUBSCRIPTION FEES	937.18	1,800.66
	Major Account 520000 Total	80,768.27	1,588,811.14
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS		731.86
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total		3,626.20
	Fund 22640 Expenditures Total	80,768.27	1,592,437.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,749.75
	865101 PRIOR YEAR PAYROLL		102.95
	Fund 22640 Adjustments Total		25,852.70
	Program Revenues		2,570,000.00-
	Program Expenditures	80,768.27	1,592,437.34

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	195,747.18	663,179.89
	Major Account 520000 Total	195,747.18	663,179.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	455,194.78	3,875,870.01
	594100 SUBRECIPIENT PAYMENT-SEFA	4,685,774.23	32,819,979.84
	595100 CONTRACTUAL AID	53,929.89	628,400.51
	Major Account 590000 Total	5,194,898.90	37,324,250.36
	Fund 10000 Expenditures Total	5,390,646.08	37,987,430.25
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	110,836.91-	10,765,916.45-
	Major Account 480000 Total	110,836.91-	10,765,916.45-
	Fund 22501 Revenues Total	110,836.91-	10,765,916.45-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,483.85	6,650,659.24
	Major Account 590000 Total	190,483.85	6,650,659.24
	Fund 22640 Expenditures Total	190,483.85	6,650,659.24
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	364,587.73-	3,903,206.41-
	Major Account 450000 Total	364,587.73-	3,903,206.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,191.76-	170,998.11-
	Major Account 480000 Total	23,191.76-	170,998.11-
	Fund 22671 Revenues Total	387,779.49-	4,074,204.52-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	253,054.54	2,057,314.57
	Major Account 590000 Total	253,054.54	2,057,314.57
	Fund 22671 Expenditures Total	253,054.54	2,057,314.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		554,210.53
	Major Account 520000 Total		554,210.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 038 BEHAVIORAL HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,640.00	680,578.40
	594100 SUBRECIPIENT PAYMENT-SEFA	921,430.84	11,459,037.68
	595100 CONTRACTUAL AID	60,990.00	605,396.78
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	<u>1,012,060.84</u>	<u>12,750,311.79</u>
	Fund 40000 Expenditures Total	<u>1,012,060.84</u>	<u>13,304,522.32</u>
	Program Revenues	<u>498,616.40-</u>	<u>22,840,120.97-</u>
	Program Expenditures	<u>6,846,245.31</u>	<u>59,999,926.38</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		17,532.06
	Major Account 520000 Total		17,532.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,766.68	1,449,771.38
	Major Account 590000 Total	112,766.68	1,449,771.38
	Fund 10000 Expenditures Total	112,766.68	1,467,303.44
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,117.49-	28,298.96-
	484900 OTHER PRIVATE SOURCES	17,773.83-	1,844,683.61-
	486100 LOAN INTEREST	1,385.95-	4,515.74-
	Major Account 480000 Total	22,277.27-	1,877,498.31-
	Fund 22020 Revenues Total	22,277.27-	1,877,498.31-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,763.89
	559300 LOAN PROG PAYMENTS		13,820.34
	Major Account 520000 Total		16,584.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,641.15	1,429,108.94
	Major Account 590000 Total	30,641.15	1,429,108.94
	Fund 22020 Expenditures Total	30,641.15	1,445,693.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		3,711.72-
	Major Account 520000 Total		3,711.72-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	147,626.01	395,212.24
	Major Account 590000 Total	147,626.01	395,212.24
	Fund 40000 Expenditures Total	147,626.01	391,500.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		687,785.30
	599100 OTHER GOVERNMENT AID	7,500.00	15,000.00
	Major Account 590000 Total	7,500.00	702,785.30
	Fund 43125 Expenditures Total	7,500.00	702,785.30
	Program Revenues	22,277.27-	1,877,498.31-
	Program Expenditures	298,533.84	4,007,282.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.19-	324.77-
	Major Account 480000 Total	41.19-	324.77-
	Fund 22590 Revenues Total	41.19-	324.77-
	Program Revenues	41.19-	324.77-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,287.21	22,356.19
511600 PER DIEM PAYMENTS		400.00	1,150.00
512100 VACATION LEAVE EXPENSE		142.95	1,272.08
512200 SICK LEAVE EXPENSE		285.90	1,215.09
512300 HOLIDAY LEAVE EXPENSE		142.95	1,567.27
515100 RETIREMENT PLANS EXPENSE		214.10	1,977.77
515200 FICA EXPENSE		238.23	2,008.26
515500 HEALTH INSURANCE EXPENSE		357.90	3,221.10
Major Account 510000 Total		4,069.24	34,767.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.05	984.58
521500 PUBLICATION & PRINT EXP			401.72
524700 RENT EXP-OTHER REAL PROP			520.00
539100 INDIRECT COST ALLOWANCE		505.76	4,169.25
Major Account 520000 Total		511.81	6,075.55
570000 Travel Expenses			
571100 LODGING		588.00	3,412.00
571600 MEALS - TAXABLE		414.70	2,854.65
571800 MEALS - TRAVEL STATUS		895.75	1,918.84
574500 PERSONAL VEHICLE MILEAGE		4,167.00	7,595.00
575100 MISC TRAVEL EXPENSE			153.75
Major Account 570000 Total		6,065.45	15,934.24
Fund 10000 Expenditures Total		10,646.50	56,777.55
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		231.62	3,614.11
524600 RENT EXPENSE-BUILDINGS			76.50
527200 REP & MAINT-MOTOR VEHICL			1,000.00
Major Account 520000 Total		231.62	4,690.61
Fund 22083 Expenditures Total		231.62	4,690.61
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		150.00-	538,755.00-
475200 EXAMINATION FEES		11,250.00-	72,305.00-
Major Account 470000 Total		11,400.00-	611,060.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,138.40-	8,565.12-
Major Account 480000 Total		1,138.40-	8,565.12-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 22575 Revenues Total	12,538.40-	619,625.12-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		292,499.51
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		292,529.51
	Fund 22575 Expenditures Total		292,529.51
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,475.00-	105,125.09-
	472200 REPROD & PUBLICATIONS		2,780.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	316,086.75-	9,070,375.75-
	475200 EXAMINATION FEES	110,368.75-	705,619.72-
	Major Account 470000 Total	439,930.50-	9,884,104.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,652.88-	243,685.86-
	484500 REIMB NON-GOVT SOURCES	200.00-	480.00-
	485100 FINES FORFEITS & PENALTI	21,918.00-	52,791.50-
	Major Account 480000 Total	57,770.88-	296,957.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	497,701.38-	9,966,061.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,765.70	1,645,272.20
	511300 OVERTIME PAYMENTS	100.00	200.00
	511600 PER DIEM PAYMENTS	3,900.00	40,386.67
	511800 COMPENSATORY TIME PAID		3,512.63
	512100 VACATION LEAVE EXPENSE	8,433.97	133,992.38
	512200 SICK LEAVE EXPENSE	11,130.69	100,964.46
	512300 HOLIDAY LEAVE EXPENSE	10,419.39	117,050.72
	512500 FUNERAL LEAVE EXPENSE	673.30	2,789.87
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	15,232.20	150,032.15
	515200 FICA EXPENSE	14,877.94	147,624.08
	515500 HEALTH INSURANCE EXPENSE	31,284.88	270,351.58
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	268,818.07	2,631,350.70

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.66	50,450.17
	521400 CIO CHARGES	46,251.77	257,717.62
	521480 CIO - CONTRACT	25,549.22	297,008.07
	521500 PUBLICATION & PRINT EXP	275.91	22,712.89
	522100 DUES & SUBSCRIPTION EXP	3,099.64	22,136.64
	522200 CONFERENCE REGISTRATION	800.00	7,680.00
	522800 E-COMMERCE OPER EXP	6,029.37	174,722.11
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	1,825.00	4,725.00
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	497.81	4,129.08
	532100 NON-CAPITALIZED EQUIP PU		849.85
	532200 PERSONAL COMPUTING EQUIPMENT	580.71	3,387.28
	532240 DATA STORAGE EQUIP		68.00
	532250 NETWORKING EQUIP	13.14	13.14
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		12.66
	533100 HOUSEHOLD & INSTIT EXP		178.00
	533900 FOOD EXPENSE-INSTITUTIONS		401.72
	534600 ED & RECREATIONAL SUP EX		117.10
	539100 INDIRECT COST ALLOWANCE	37,695.87	446,081.18
	539400 BASE COST EXPENSE TRANSFER		188,380.34
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		378,710.10
	541700 LEGAL RELATED EXPENSE		701.10
	542100 SOS TEMP SERV - PERSONNEL	2,870.92	47,441.18
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	224,226.00
	543600 MEDICAL REVIEW CONSULTING	7,300.00	28,685.00
	544900 DENTAL SERVICES	300.00	750.00
	547100 EDUCATIONAL SERVICES		606.93
	555510 SAAS SUBSCRIPTION FEES	13,692.80	13,692.80
	556100 INSURANCE EXPENSE		1,204.70
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		790.00
	Major Account 520000 Total	163,910.82	1,811,233.25
	570000 Travel Expenses		
	571100 LODGING	1,399.78	10,950.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,876.20	6,364.42
	571800 MEALS - TRAVEL STATUS	97.50	2,051.45
	572100 COMMERCIAL TRANSPORTATIO	407.77	9,523.77
	573100 STATE-OWNED TRANSPORT		462.62
	574500 PERSONAL VEHICLE MILEAGE	3,322.16	23,618.67
	575100 MISC TRAVEL EXPENSE	156.25	2,265.87
	Major Account 570000 Total	7,259.66	55,237.53
	Fund 28001 Expenditures Total	439,988.55	4,497,821.48
28002 PROF & OCC CRED/R&L ADMIN			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	46.36	46.36
	539400 BASE COST EXPENSE TRANSFER		59,454.37-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	76,369.50
	Major Account 520000 Total	8,531.86	16,961.49
	Fund 28002 Expenditures Total	8,531.86	16,961.49
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	720.00-
	475100 REGISTRATION / LICENSE F		129,555.00-
	475200 EXAMINATION FEES	2,844.25-	26,267.75-
	Major Account 470000 Total	2,854.25-	156,542.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.32-	11,009.71-
	Major Account 480000 Total	1,476.32-	11,009.71-
	Fund 28005 Revenues Total	4,330.57-	167,552.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431.30	431.30
	511600 PER DIEM PAYMENTS		2,800.00
	515100 RETIREMENT PLANS EXPENSE	32.30	32.30
	515200 FICA EXPENSE	33.00	246.22
	515500 HEALTH INSURANCE EXPENSE		30.74
	Major Account 510000 Total	496.60	3,540.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.96	586.54
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER		26,619.01

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	6.96	33,069.04
	570000 Travel Expenses		
	571100 LODGING	89.00	960.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS	110.75	146.75
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE	1,087.56	3,213.44
	575100 MISC TRAVEL EXPENSE	15.00	98.00
	Major Account 570000 Total	1,302.31	4,783.78
	Fund 28005 Expenditures Total	1,805.87	41,393.38
	Program Revenues	<u>514,570.35</u>	<u>10,753,239.50</u>
	Program Expenditures	<u>461,204.40</u>	<u>4,910,174.02</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.41-
	Major Account 480000 Total		1.41-
	Fund 22074 Revenues Total		1.41-
	Program Revenues		1.41-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,345.40	798,246.79
	511300 OVERTIME PAYMENTS	6,463.98	78,784.45
	511800 COMPENSATORY TIME PAID	879.67	14,543.79
	512100 VACATION LEAVE EXPENSE	3,358.87	50,371.99
	512200 SICK LEAVE EXPENSE	3,658.42	41,751.60
	512300 HOLIDAY LEAVE EXPENSE	4,738.90	55,483.11
	512500 FUNERAL LEAVE EXPENSE		918.08
	512600 CIVIL LEAVE EXPENSE		93.47
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	7,595.96	77,924.52
	515200 FICA EXPENSE	7,076.72	62,320.16
	515500 HEALTH INSURANCE EXPENSE	22,593.53	210,918.61
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	<u>138,711.45</u>	<u>1,399,627.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,227.93
	521200 COM EXPENSE - VOICE/DATA		3,931.24
	521300 FREIGHT EXPENSE		38.63
	521400 CIO CHARGES		104.07
	521420 CIO - COMPUTING		1,510.34
	521455 CIO HARDWARE LEASE		1,823.50
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	866.23	3,460.07
	521900 AWARDS EXPENSE		28.79
	522100 DUES & SUBSCRIPTION EXP		17.87
	522600 JOB APPLICANT EXPENSE		56.89
	523204 SEWER		6.02
	524600 RENT EXPENSE-BUILDINGS		11.77
	524700 RENT EXP-OTHER REAL PROP		3.25
	526100 REP & MAINT-REAL PROPERT		6.16
	527100 REP & MAINT-OFFICE EQUIP		.99
	527200 REP & MAINT-MOTOR VEHICL		214.38
	531100 OFFICE SUPPLIES EXPENSE		526.85
	532100 NON-CAPITALIZED EQUIP PU		70.42
	532200 PERSONAL COMPUTING EQUIPMENT		701.39
	533100 HOUSEHOLD & INSTIT EXP		25.03
	534600 ED & RECREATIONAL SUP EX		9.86
	534800 CONST & MAINT SUP EXP		3.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP		327.73
	539101 COST ALLOCATION OVERHEAD	1,167,218.84-	1,412,091.96-
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE		183.38-
	541700 LEGAL RELATED EXPENSE		26.14
	543500 MGT CONSULTANT SERVICES		1,442.50
	545000 LABORATORY SERVICES		.62
	547100 EDUCATIONAL SERVICES		568.73
	547500 MAILING SERVICES		244.25
	548700 REFUSE/RECYCLING		.60
	548800 FIRE EXTINGUISHERS		.34-
	549200 JANITORIAL/SECURITY SRVS		101.48
	554900 OTHER CONTRACTUAL SERVICES	355,262.26	3,242,694.48
	556100 INSURANCE EXPENSE		12,602.17
	556300 SURETY & NOTARY BONDS		5.25
	559100 OTHER OPERATING EXP		84.15
	Major Account 520000 Total	811,090.35-	1,876,978.04
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT		4,931.81
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		5,993.46
	Fund 10000 Expenditures Total	672,378.90-	3,282,599.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,541.34	804,632.72
	511300 OVERTIME PAYMENTS	7,487.55	107,406.94
	511800 COMPENSATORY TIME PAID	717.46	10,777.92
	512100 VACATION LEAVE EXPENSE	2,470.27	46,960.60
	512200 SICK LEAVE EXPENSE	3,564.83	37,744.05
	512300 HOLIDAY LEAVE EXPENSE	4,473.30	55,416.14
	512500 FUNERAL LEAVE EXPENSE		370.96



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		280.43
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	7,357.68	79,687.53
	515200 FICA EXPENSE	6,895.41	75,549.52
	515500 HEALTH INSURANCE EXPENSE	19,129.04	180,447.98
	516500 WORKERS COMP PREMIUMS		7,738.89
	Major Account 510000 Total	131,636.88	1,407,545.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,683.78
	521200 COM EXPENSE - VOICE/DATA		11,793.68
	521300 FREIGHT EXPENSE		115.87
	521400 CIO CHARGES		312.23
	521420 CIO - COMPUTING		5,816.06
	521455 CIO HARDWARE LEASE		5,470.50
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	866.23	6,596.28
	521900 AWARDS EXPENSE		86.35
	522100 DUES & SUBSCRIPTION EXP		470.68
	522600 JOB APPLICANT EXPENSE		170.68
	523204 SEWER		18.04
	524600 RENT EXPENSE-BUILDINGS	6,431.15	50,347.72
	524700 RENT EXP-OTHER REAL PROP		9.75
	526100 REP & MAINT-REAL PROPERT		18.48
	527100 REP & MAINT-OFFICE EQUIP		2.97
	527200 REP & MAINT-MOTOR VEHICL		643.16
	531100 OFFICE SUPPLIES EXPENSE		1,580.56
	532100 NON-CAPITALIZED EQUIP PU		211.26
	532200 PERSONAL COMPUTING EQUIPMENT		2,097.24
	533100 HOUSEHOLD & INSTIT EXP		75.09
	534600 ED & RECREATIONAL SUP EX		29.57
	534800 CONST & MAINT SUP EXP		11.78
	534900 MISCELLANEOUS SUP EXP		1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP		983.20
	539101 COST ALLOCATION OVERHEAD	1,167,218.84	1,412,091.96
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE		8.48

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		78.43
	543500 MGT CONSULTANT SERVICES		12,982.50
	545000 LABORATORY SERVICES		1.85
	547100 EDUCATIONAL SERVICES		719.39
	547500 MAILING SERVICES		732.73
	548700 REFUSE/RECYCLING		1.80
	548800 FIRE EXTINGUISHERS		1.02
	549200 JANITORIAL/SECURITY SRVS		304.50
	556100 INSURANCE EXPENSE		12,952.33
	556300 SURETY & NOTARY BONDS		15.76
	559100 OTHER OPERATING EXP		5,467.44
	Major Account 520000 Total	1,174,516.22	1,568,193.81
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT		14,795.48
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		15,857.13
	Fund 40000 Expenditures Total	1,306,153.10	2,991,596.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		10,931.00
	Major Account 510000 Total		10,931.00
	Fund 43125 Expenditures Total		10,931.00
	Program Expenditures	633,774.20	6,285,126.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5.66-	11.32-
	Major Account 470000 Total	5.66-	11.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 10000 Revenues Total	5.66-	16.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,367,505.70	11,854,986.83
	511200 TEMPORARY SALARIES-WAGE	1,845.13	27,896.37
	511300 OVERTIME PAYMENTS	12,198.32	87,173.20
	511400 ON CALL PAY	885.64	11,550.82
	511500 SHIFT DIFFERENTIAL PYMT	15,015.90	101,294.37
	511700 EMPLOYEE BONUSES	29,000.00	1,371,400.00
	511800 COMPENSATORY TIME PAID	3,290.28	42,434.67
	511900 SUPPLEMENTAL	246.00	246.00
	512100 VACATION LEAVE EXPENSE	121,515.55	1,818,944.89
	512200 SICK LEAVE EXPENSE	67,686.48	914,529.31
	512300 HOLIDAY LEAVE EXPENSE	76,963.49	810,538.33
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	1,577.01	21,666.90
	512600 CIVIL LEAVE EXPENSE		3,133.79
	512900 UNION ACTIVITY EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE	124,573.96	1,170,362.14
	515200 FICA EXPENSE	121,937.95	1,136,171.07
	515500 HEALTH INSURANCE EXPENSE	251,753.67	2,251,450.72
	516200 TUITION ASSISTANCE	11,795.50	123,726.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516400 UNEMPLOYM COMP INS EXP	3,038.09	17,005.63
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	2,210,828.67	22,321,266.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,604.61	118,334.89
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE		2,208.51
	521400 CIO CHARGES	330.06	4,477.54
	521412 CIO - COMMUNICATIONS	71,071.03	263,380.79
	521420 CIO - COMPUTING	19,427.13	4,577,052.57
	521430 CIO SITE SUPPORT	23,230.30-	1,208,921.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		2,534,811.22
	521450 CIO HARDWARE PURCH		102,996.90
	521455 CIO HARDWARE LEASE		416,894.00
	521460 CIO - ECM		975,362.79
	521470 CIO - PERSONNEL	14,560.00	2,905,923.29
	521480 CIO - CONTRACT	49,250.50	8,986,738.04
	521490 CIO - MISC		119,436.51
	521500 PUBLICATION & PRINT EXP	9,796.98	175,966.83
	521900 AWARDS EXPENSE	1,326.95	11,865.36
	522100 DUES & SUBSCRIPTION EXP	3,195.24	117,345.81
	522200 CONFERENCE REGISTRATION	1,297.00	26,456.00
	522600 JOB APPLICANT EXPENSE	11,188.24	181,586.38
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP	891.76	14,426.61
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,778.47	6,721.75
	523202 ELECTRICITY	2,480.51	29,645.39
	523203 WATER		2,451.19
	523204 SEWER		868.00
	523500 PROMPT PAY INTEREST	20.97	20.97
	523900 TEAMMATE RECOGNITION	1,003.82	5,302.03
	524600 RENT EXPENSE-BUILDINGS	506,962.11	4,450,183.23
	524700 RENT EXP-OTHER REAL PROP	905.00	14,082.50
	524900 RENT EXP-DEPR SURCHARGE	95,740.30	869,851.85
	525500 RENT EXP-OTHER PERS PROP	119.90	899.25
	526100 REP & MAINT-REAL PROPERT	15,211.69	245,340.63
	527100 REP & MAINT-OFFICE EQUIP		1,472.75
	527200 REP & MAINT-MOTOR VEHICL		1,284.30
	527300 REP & MAINT-MEDICAL EQUI		344.00
	527800 REP & MAINT-OTHER PROPER		5,500.17
	531100 OFFICE SUPPLIES EXPENSE	6,888.33	71,391.29
	531200 IT SUPPLIES	62.28	19,286.62
	532100 NON-CAPITALIZED EQUIP PU	711,074.47	2,314,556.45
	532200 PERSONAL COMPUTING EQUIPMENT	50,532.82	503,319.50
	532240 DATA STORAGE EQUIP		812.46
	532250 NETWORKING EQUIP		2,495.44
	532260 VOICE EQUIP	680.63	34,816.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	292.80	56,365.21
	533100 HOUSEHOLD & INSTIT EXP	42.00	23,256.71
	533900 FOOD EXPENSE-INSTITUTIONS	47.97	2,363.69
	534600 ED & RECREATIONAL SUP EX	215.00	20,581.71
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP	80.50	1,622.20
	538100 VEHICLE & EQUIP SUP EXP	67.05	4,235.91
	539100 INDIRECT COST ALLOWANCE	24,998.40-	307,028.30-
	539101 COST ALLOCATION OVERHEAD	2,005,498.04-	4,992,526.67-
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES	201,000.21	821,839.91
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	10,085.00	640,825.53
	541700 LEGAL RELATED EXPENSE	75,062.97	255,291.00
	542100 SOS TEMP SERV - PERSONNEL	5,857.15	109,448.38
	542500 ENG & ARCH SERVICES	399.00	5,999.00
	543100 IT CONSULTING-APPLICATIONS	85,236.30	709,845.78-
	543200 IT CONSULTING-HW/SW SUPP		68,824.04
	543500 MGT CONSULTANT SERVICES	80,285.64	273,737.24
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES		33,903.45
	547300 INTERPRETER SERVICES		306.60
	547906 VERIFICATIONS	80,491.41	253,030.30
	548500 LAWN/LANDSCAPE/SNOW REMOV	585.00	7,270.00
	548600 PEST CONTROL	1,752.60-	86.31
	548700 REFUSE/RECYCLING	1,111.69	14,670.54
	549200 JANITORIAL/SECURITY SRVS	12,938.19	111,437.38
	554110 VOICE SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	467,055.75	547,111.26
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES	299.95	161,410.20
	555340 COTS MAINTENANCE		68,206.71
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	781,547.59	3,080,684.50
	556100 INSURANCE EXPENSE		26,895.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	514.00	424,360.28
	Major Account 520000 Total	1,337,136.63	32,385,635.37

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	294.00	24,311.57
	571600 MEALS - TAXABLE	728.13	11,120.38
	571800 MEALS - TRAVEL STATUS	137.73	5,974.01
	572100 COMMERCIAL TRANSPORTATIO	603.87	15,748.11
	573100 STATE-OWNED TRANSPORT		37,226.26
	574500 PERSONAL VEHICLE MILEAGE	77.52	11,031.66
	575100 MISC TRAVEL EXPENSE		1,172.83
	Major Account 570000 Total	1,841.25	106,584.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,598.97	20,598.97
	Major Account 580000 Total	20,598.97	20,598.97
	Fund 10000 Expenditures Total	3,570,405.52	54,834,085.41
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		12,475.16
	865100 MISCELLANEOUS ADJUSTMENTS		777,178.18-
	865101 PRIOR YEAR PAYROLL		35,787.30-
	Fund 10000 Adjustments Total		800,490.32-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,667.93-	206,368.19-
	484500 REIMB NON-GOVT SOURCES		16,908.60-
	Major Account 480000 Total	30,667.93-	223,276.79-
	Fund 22083 Revenues Total	30,667.93-	223,276.79-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	64.20	435,861.03
	521430 CIO SITE SUPPORT	23,230.30	23,230.30
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	3,460.56
	532280 VIDEO EQUIP	21.66	53.28
	539100 INDIRECT COST ALLOWANCE	92,307.41-	1,056,987.84-
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP		21,252.14
	Major Account 520000 Total	68,931.27-	372,006.26-
	Fund 22083 Expenditures Total	68,931.27-	372,006.26-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,136.54	393.46-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,136.54	393.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	900.75-	7,119.70-
	Major Account 480000 Total	900.75-	7,119.70-
	Fund 22550 Revenues Total	235.79	7,513.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.60
	521900 AWARDS EXPENSE		190.02
	531100 OFFICE SUPPLIES EXPENSE		89.97
	533100 HOUSEHOLD & INSTIT EXP		50.95
	534900 MISCELLANEOUS SUP EXP		123.58
	543500 MGT CONSULTANT SERVICES		6,600.00
	Major Account 520000 Total		7,317.12
	Fund 22550 Expenditures Total		7,317.12
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,980.83-	118,212.39-
	Major Account 480000 Total	14,980.83-	118,212.39-
	Fund 22551 Revenues Total	14,980.83-	118,212.39-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,826.09-	3,826.09-
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total	3,826.09-	6,351.16
	Fund 22551 Expenditures Total	3,826.09-	6,351.16
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.31-	31,985.95-
	Major Account 480000 Total	2,116.31-	31,985.95-
	Fund 22580 Revenues Total	2,116.31-	31,985.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,162.88	76,771.66
	511300 OVERTIME PAYMENTS	265.60	1,569.04
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	624.23	5,943.33
	512200 SICK LEAVE EXPENSE	408.36	2,756.61
	512300 HOLIDAY LEAVE EXPENSE	466.64	5,190.06
	512500 FUNERAL LEAVE EXPENSE		41.20
	515100 RETIREMENT PLANS EXPENSE	743.16	6,920.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	716.60	6,682.97
	515500 HEALTH INSURANCE EXPENSE	1,699.46	15,771.71
	Major Account 510000 Total	13,086.93	121,833.10
	520000 Operating Expenses		
	521420 CIO - COMPUTING		30,917.54
	521470 CIO - PERSONNEL		14,162.76
	521480 CIO - CONTRACT		3,473,932.90
	521490 CIO - MISC		4.50
	522800 E-COMMERCE OPER EXP	1,670.00	4,175.00
	531200 IT SUPPLIES		137.41
	532200 PERSONAL COMPUTING EQUIPMENT	1,113.06	15,502.62
	532260 VOICE EQUIP		315.63
	539101 COST ALLOCATION OVERHEAD	682,983.05	3,580,291.11
	543100 IT CONSULTING-APPLICATIONS	32,773.24	899,346.89
	547100 EDUCATIONAL SERVICES		5,236.14
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555310 COTS LICENSE FEES		94,012.80
	555510 SAAS SUBSCRIPTION FEES	844,219.46	915,153.38
	Major Account 520000 Total	196,792.71	1,964,906.61
	Fund 22580 Expenditures Total	209,879.64	2,086,739.71
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,776.22	54,301.05
	Major Account 480000 Total	5,776.22	54,301.05
	Fund 22600 Revenues Total	5,776.22	54,301.05
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67	937,499.99
	Major Account 450000 Total	104,166.67	937,499.99
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,243.94	833,174.79
	Major Account 480000 Total	94,243.94	833,174.79
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,006,000.00
	493200 OPERATING TRANSFERS OUT		6,559,017.22
	Major Account 490000 Total		8,446,982.78
	Fund 22640 Revenues Total	198,410.61	10,217,657.56
40000 FEDERAL GENERAL FUND			



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,572.17	1,615,304.70
	511300 OVERTIME PAYMENTS	1,957.36	17,399.84
	511400 ON CALL PAY	134.20	783.13
	511500 SHIFT DIFFERENTIAL PYMT	834.60	7,148.88
	511800 COMPENSATORY TIME PAID	170.27	5,076.59
	512100 VACATION LEAVE EXPENSE	14,774.29	170,001.83
	512200 SICK LEAVE EXPENSE	10,248.44	81,333.55
	512300 HOLIDAY LEAVE EXPENSE	10,333.87	114,316.17
	512500 FUNERAL LEAVE EXPENSE	774.35	5,019.23
	512600 CIVIL LEAVE EXPENSE		830.07
	512900 UNION ACTIVITY EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	15,782.93	151,045.17
	515200 FICA EXPENSE	14,931.79	143,520.61
	515500 HEALTH INSURANCE EXPENSE	41,265.13	360,973.64
	Major Account 510000 Total	<u>282,779.40</u>	<u>2,672,755.01</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING		8,474,305.28
	521430 CIO SITE SUPPORT		789,391.53
	521440 CIO - SOFTWARE		1,284,068.19
	521460 CIO - ECM		1,800.75
	521470 CIO - PERSONNEL		2,374,170.42
	521480 CIO - CONTRACT		10,316,356.19
	521490 CIO - MISC		4.50
	521500 PUBLICATION & PRINT EXP	33.92	33.92
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	1,670.00	4,175.00
	524600 RENT EXPENSE-BUILDINGS	144,344.81	1,264,813.38
	531100 OFFICE SUPPLIES EXPENSE	24.17	1,100.69
	531200 IT SUPPLIES		216.11
	532200 PERSONAL COMPUTING EQUIPMENT	1,235.47	16,402.49
	532260 VOICE EQUIP	105.57	519.09
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534900 MISCELLANEOUS SUP EXP	80.50	276.00
	539101 COST ALLOCATION OVERHEAD	2,682,954.43	8,567,291.12
	541100 ACCTG & AUDITING SERVICES	186,833.71	197,024.71
	541500 LEGAL SERVICES EXPENSE		612,745.53
	541700 LEGAL RELATED EXPENSE	1,439.51	7,957.72

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	288,482.13	2,171,087.21
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES	193,051.94	3,510,235.39
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT	85,892.35	6,776,965.78
	554900 OTHER CONTRACTUAL SERVICES		92,300.15
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		94,606.15
	555340 COTS MAINTENANCE		69,003.62
	555510 SAAS SUBSCRIPTION FEES	202,046.31	433,948.74
	Major Account 520000 Total	3,788,194.82	47,223,003.25
	570000 Travel Expenses		
	571100 LODGING		293.25
	571800 MEALS - TRAVEL STATUS		72.30
	572100 COMMERCIAL TRANSPORTATIO		473.02
	574500 PERSONAL VEHICLE MILEAGE		296.68
	Major Account 570000 Total		1,135.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	267,829.03	1,443,547.43
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total	267,829.03	8,237,091.67
	Fund 40000 Expenditures Total	4,338,803.25	58,133,985.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		802,778.19
	Fund 40000 Adjustments Total		802,778.19
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,195.70-	83,467.31-
	Major Account 480000 Total	12,195.70-	83,467.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,678,087.88-
	Major Account 490000 Total		1,678,087.88-
	Fund 42023 Revenues Total	12,195.70-	1,761,555.19-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		74,186.26
	521500 PUBLICATION & PRINT EXP		32,050.53
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	9,860.26-	920,380.09-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	556100 INSURANCE EXPENSE		3,005.00
	Major Account 520000 Total	<u>9,860.26-</u>	<u>624,017.07-</u>
	Fund 42023 Expenditures Total	9,860.26-	624,017.07-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>270,555.20-</u>	<u>1,504,050.16-</u>
	Major Account 460000 Total	<u>270,555.20-</u>	<u>1,504,050.16-</u>
	Fund 42642 Revenues Total	270,555.20-	1,504,050.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,454.09	176,749.00
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE	499.01	11,955.46
	512200 SICK LEAVE EXPENSE	42.25	5,490.10
	512300 HOLIDAY LEAVE EXPENSE	793.88	11,844.39
	515100 RETIREMENT PLANS EXPENSE	1,332.07	15,475.26
	515200 FICA EXPENSE	1,329.88	15,381.69
	515500 HEALTH INSURANCE EXPENSE	<u>1,027.00</u>	<u>13,574.00</u>
	Major Account 510000 Total	21,478.18	251,102.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,791.76
	522100 DUES & SUBSCRIPTION EXP		8,242.00
	522200 CONFERENCE REGISTRATION	1,600.00	4,365.00
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE		77.63
	534600 ED & RECREATIONAL SUP EX		14,020.20
	543500 MGT CONSULTANT SERVICES		23,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	550101 ADMINISTRATIVE SUBGRANTS	<u>228,501.79</u>	<u>1,114,694.08</u>
	Major Account 520000 Total	230,101.79	1,217,225.03
	570000 Travel Expenses		
	571100 LODGING	585.60	1,895.61
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO	1,861.42	2,494.14
	574500 PERSONAL VEHICLE MILEAGE		1,151.27
	575100 MISC TRAVEL EXPENSE	80.00	94.25

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,527.02</u>	<u>8,352.97</u>
	Fund 42642 Expenditures Total	<u>254,106.99</u>	<u>1,476,680.43</u>
43125 GOV FED COVID ARP RECOVERY	510000 Personal Services		
Expenditures	515200 FICA EXPENSE		<u>81,673.00</u>
	Major Account 510000 Total		<u>81,673.00</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING		<u>5,000,000.00</u>
	Major Account 520000 Total		<u>5,000,000.00</u>
	Fund 43125 Expenditures Total		<u>5,081,673.00</u>
48127 MEDICAID/DD SERVICE COORD	520000 Operating Expenses		
Expenditures	524600 RENT EXPENSE-BUILDINGS	<u>60,818.03</u>	<u>561,068.43</u>
	Major Account 520000 Total	<u>60,818.03</u>	<u>561,068.43</u>
	Fund 48127 Expenditures Total	<u>60,818.03</u>	<u>561,068.43</u>
48129 MEDICAID/PROG 341 ADMIN	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		<u>1,088,760.17-</u>
	Major Account 490000 Total		<u>1,088,760.17-</u>
	Fund 48129 Revenues Total		<u>1,088,760.17-</u>
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	<u>4,638.20</u>	<u>30,145.03</u>
	512100 VACATION LEAVE EXPENSE		<u>839.65</u>
	512200 SICK LEAVE EXPENSE	<u>302.48</u>	<u>473.35</u>
	512300 HOLIDAY LEAVE EXPENSE	<u>302.48</u>	<u>2,198.42</u>
	515100 RETIREMENT PLANS EXPENSE	<u>392.61</u>	<u>2,520.17</u>
	515200 FICA EXPENSE	<u>362.46</u>	<u>2,336.73</u>
	515500 HEALTH INSURANCE EXPENSE	<u>1,537.55</u>	<u>9,476.21</u>
	Major Account 510000 Total	<u>7,535.78</u>	<u>47,989.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	<u>241,710.59</u>	<u>1,275,017.48</u>
	521412 CIO - COMMUNICATIONS	<u>2,616.26</u>	<u>23,845.32</u>
	Major Account 520000 Total	<u>244,326.85</u>	<u>1,298,862.80</u>
	Fund 48129 Expenditures Total	<u>251,862.63</u>	<u>1,346,852.36</u>
	Program Revenues	<u>534,472.67-</u>	<u>15,007,328.78-</u>
	Program Expenditures	<u>8,603,258.44</u>	<u>122,538,729.47</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	70.00-	70.00-
	Major Account 470000 Total	95.00-	95.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total	95.00-	51,666.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,624.79	1,661,964.51
	511300 OVERTIME PAYMENTS	156.05	764.51
	511600 PER DIEM PAYMENTS	250.00	250.00
	511700 EMPLOYEE BONUSES		23,341.36-
	511800 COMPENSATORY TIME PAID	801.91	6,631.20
	512100 VACATION LEAVE EXPENSE	6,487.38	25,305.90
	512200 SICK LEAVE EXPENSE	6,819.02	77,213.82
	512300 HOLIDAY LEAVE EXPENSE	12,619.47	136,957.22
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE	239.46	22,331.11-
	512600 CIVIL LEAVE EXPENSE		425.13
	515100 RETIREMENT PLANS EXPENSE	16,400.20	171,924.38
	515200 FICA EXPENSE	15,978.70	5,427.31-
	515500 HEALTH INSURANCE EXPENSE	29,872.22	260,499.61
	Major Account 510000 Total	282,249.20	2,298,636.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,248.05	7,708.41
	521200 COM EXPENSE - VOICE/DATA		227.57
	521400 CIO CHARGES	117.15	117.15
	521420 CIO - COMPUTING	3.00	821.20
	521480 CIO - CONTRACT		940.80
	521500 PUBLICATION & PRINT EXP		3,985.38
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	528.00	4,746.89
	522200 CONFERENCE REGISTRATION	685.00	460.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS		20.25
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	45.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.82	472.54
	531200 IT SUPPLIES	54.22	109.84
	532100 NON-CAPITALIZED EQUIP PU		1,260.25
	532200 PERSONAL COMPUTING EQUIPMENT	812.01	4,596.10
	532260 VOICE EQUIP		195.32
	532280 VIDEO EQUIP	11.71	420.39
	533100 HOUSEHOLD & INSTIT EXP	526.15	1,100.83
	533900 FOOD EXPENSE-INSTITUTIONS		28.39
	534600 ED & RECREATIONAL SUP EX		1,615.56
	537100 LABORATORY SUP EXP		137.80
	539100 INDIRECT COST ALLOWANCE	24,492.64	303,451.55
	539101 COST ALLOCATION OVERHEAD	39,668.37-	43,539.11-
	542100 SOS TEMP SERV - PERSONNEL	2,463.95	19,668.76
	542500 ENG & ARCH SERVICES		286.00
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP		49,999.50
	543500 MGT CONSULTANT SERVICES	75,390.36-	261,011.29
	545000 LABORATORY SERVICES	2,063.60	73,569.95
	545200 MEDICAL ASSESSMENT SERV		2,062.50
	546900 OTHER MEDICAL SERVICES		198,321.77
	547100 EDUCATIONAL SERVICES		4,231.59
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES	1,541.19	1,585.11
	555310 COTS LICENSE FEES		205.90
	555510 SAAS SUBSCRIPTION FEES		9,246.67
	556100 INSURANCE EXPENSE		5,363.93
	559100 OTHER OPERATING EXP		3,527.37
	Major Account 520000 Total	77,312.24-	919,130.94
	570000 Travel Expenses		
	571100 LODGING	3,495.77	19,250.94
	571600 MEALS - TAXABLE		16.15
	571800 MEALS - TRAVEL STATUS	1,612.70	9,964.73
	572100 COMMERCIAL TRANSPORTATIO	439.80	483.27
	574500 PERSONAL VEHICLE MILEAGE	42.09	2,761.21
	575100 MISC TRAVEL EXPENSE		47.34-
	Major Account 570000 Total	5,590.36	32,428.96
	Fund 10000 Expenditures Total	210,527.32	3,250,196.53

Adjustments

800000 Adjustments

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		676,167.63-
	865101 PRIOR YEAR PAYROLL	898.28	24,228.17
	Fund 10000 Adjustments Total	898.28	651,939.46-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		1,685.00-
	Major Account 470000 Total		1,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.70-	1,995.32-
	484100 OPERATING DONATIONS & CO	2,319.00-	21,100.34-
	Major Account 480000 Total	2,596.70-	23,095.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	2,596.70-	24,736.02-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00	26,441.87
	Major Account 520000 Total	4,000.00	26,441.87
	Fund 22010 Expenditures Total	4,000.00	26,441.87
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,469.40-	11,690.13-
	Major Account 480000 Total	1,469.40-	11,690.13-
	Fund 22014 Revenues Total	1,469.40-	11,690.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.47	8,443.09
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE		765.11
	512200 SICK LEAVE EXPENSE	21.62	349.46
	512300 HOLIDAY LEAVE EXPENSE	121.89	700.19
	512500 FUNERAL LEAVE EXPENSE	23.58	185.08
	515100 RETIREMENT PLANS EXPENSE	113.55	792.28
	515200 FICA EXPENSE	113.77	793.73
	515500 HEALTH INSURANCE EXPENSE	69.38	498.14
	Major Account 510000 Total	1,812.26	12,662.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	539100 INDIRECT COST ALLOWANCE	386.60	1,373.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,664.02
	547100 EDUCATIONAL SERVICES	54,030.80	116,108.74
	Major Account 520000 Total	71,417.40	142,146.36
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	73,229.66	155,000.44
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.28-	381.11-
	Major Account 480000 Total	47.28-	381.11-
	Fund 22017 Revenues Total	47.28-	381.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.41	560.72
	512100 VACATION LEAVE EXPENSE		17.08
	512200 SICK LEAVE EXPENSE		28.75
	512300 HOLIDAY LEAVE EXPENSE		42.37
	515100 RETIREMENT PLANS EXPENSE	1.83	48.64
	515200 FICA EXPENSE	1.70	45.54
	515500 HEALTH INSURANCE EXPENSE	6.71	163.29
	Major Account 510000 Total	34.65	906.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.67	200.44
	Major Account 520000 Total	21.67	200.44
	Fund 22017 Expenditures Total	56.32	1,106.83
22020 RURAL HEALTH PROF INCENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,591.12
	512300 HOLIDAY LEAVE EXPENSE		354.45
	515100 RETIREMENT PLANS EXPENSE		669.81
	515200 FICA EXPENSE		665.00
	515500 HEALTH INSURANCE EXPENSE		894.75
	Major Account 510000 Total		11,175.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		7,951.48
	Major Account 520000 Total		7,951.48
	570000 Travel Expenses		
	571100 LODGING	143.06	270.70



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	511.81	1,760.12
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	<u>674.87</u>	<u>2,072.32</u>
	Fund 22020 Expenditures Total	674.87	21,198.93
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.86-	3,384.04-
	Major Account 480000 Total	<u>330.86-</u>	<u>3,384.04-</u>
	Fund 22024 Revenues Total	330.86-	3,384.04-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,270.52	11,350.98
	521480 CIO - CONTRACT	45,982.93	37,440.49
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	543500 MGT CONSULTANT SERVICES		2,024.28
	555510 SAAS SUBSCRIPTION FEES	11,247.12	19,147.12
	Major Account 520000 Total	<u>58,500.57</u>	<u>73,496.03</u>
	Fund 22024 Expenditures Total	58,500.57	73,496.03
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.54-	453.67-
	Major Account 480000 Total	<u>57.54-</u>	<u>453.67-</u>
	Fund 22027 Revenues Total	57.54-	453.67-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,750.00-
	Major Account 460000 Total		<u>8,750.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.78-	397.64-
	Major Account 480000 Total	<u>60.78-</u>	<u>397.64-</u>
	Fund 22029 Revenues Total	60.78-	9,147.64-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,657.89
	Major Account 520000 Total		<u>5,657.89</u>
	Fund 22029 Expenditures Total		5,657.89

22030 NE EMS OPERATIONS

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,986.13-
	Major Account 460000 Total		63,986.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	2,945.00-
	473200 VEHICLE REGIST & PLATE F	96,158.22-	947,922.54-
	Major Account 470000 Total	96,333.22-	950,867.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.43-	3,160.35-
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total	371.43-	106,063.56-
	Fund 22030 Revenues Total	96,704.65-	1,120,917.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,913.68	434,052.74
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	2,735.14	37,897.91
	512200 SICK LEAVE EXPENSE	1,982.57	24,929.48
	512300 HOLIDAY LEAVE EXPENSE	2,931.01	31,114.13
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	4,385.09	39,722.92
	515200 FICA EXPENSE	4,152.21	38,053.75
	515500 HEALTH INSURANCE EXPENSE	10,085.55	79,092.21
	Major Account 510000 Total	77,185.25	687,369.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	208.95	8,763.95
	522200 CONFERENCE REGISTRATION	50.04	163.76-
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,058.00
	531100 OFFICE SUPPLIES EXPENSE		47.88
	532260 VOICE EQUIP		38.82
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE	10,563.36	112,423.63
	539400 BASE COST EXPENSE TRANSFER		154,940.46
	543100 IT CONSULTING-APPLICATIONS		25,987.10
	543200 IT CONSULTING-HW/SW SUPP		119,926.66
	543500 MGT CONSULTANT SERVICES	3,722.28	29,773.28
	547100 EDUCATIONAL SERVICES	700.00-	6,150.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	600.00	4,665.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	Major Account 520000 Total	14,444.63	464,328.47
	570000 Travel Expenses		
	571100 LODGING	980.00	10,548.89
	571800 MEALS - TRAVEL STATUS	335.16	3,442.91
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE		1,168.27
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	1,315.16	15,699.95
	Fund 22030 Expenditures Total	92,945.04	1,167,398.21
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.80-	2,915.86-
	Major Account 480000 Total	369.80-	2,915.86-
	Fund 22031 Revenues Total	369.80-	2,915.86-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		105,353.00-
	475200 EXAMINATION FEES	4,400.00-	33,181.66-
	Major Account 470000 Total	4,400.00-	138,534.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.75-	31,617.31-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,079.75-	33,017.31-
	Fund 22032 Revenues Total	8,479.75-	171,551.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,122.90	10,072.20
	512100 VACATION LEAVE EXPENSE	15.45	668.31
	512200 SICK LEAVE EXPENSE	70.12	504.37
	512300 HOLIDAY LEAVE EXPENSE	63.50	715.02
	515100 RETIREMENT PLANS EXPENSE	95.39	896.57
	515200 FICA EXPENSE	80.68	768.06
	515500 HEALTH INSURANCE EXPENSE	465.04	4,104.08
	Major Account 510000 Total	1,913.08	17,728.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	267.79	2,961.63

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
	520000 Operating Expenses		
	Major Account 520000 Total	267.79	2,961.63
	Fund 22032 Expenditures Total	2,180.87	20,690.24
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.64-	3,468.85-
	Major Account 480000 Total	472.64-	3,468.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	472.64-	218,468.85-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	9,425.97	70,643.23
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	543100 IT CONSULTING-APPLICATIONS		3,355.29
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER		1,078.00
	543500 MGT CONSULTANT SERVICES		45,370.00
	Major Account 520000 Total	10,025.97	121,718.52
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		123.92
	571800 MEALS - TRAVEL STATUS		37.00
	574500 PERSONAL VEHICLE MILEAGE		253.75
	Major Account 570000 Total		510.67
	Fund 22033 Expenditures Total	10,025.97	122,229.19
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		918.00-
	475100 REGISTRATION / LICENSE F	12,168.00-	102,478.00-
	475200 EXAMINATION FEES	5,418.00-	56,970.00-
	Major Account 470000 Total	17,586.00-	160,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.22-	2,166.84-
	484500 REIMB NON-GOVT SOURCES		180.00-
	Major Account 480000 Total	304.22-	2,346.84-
	Fund 22034 Revenues Total	17,890.22-	162,712.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.02	38,782.34

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	229.53	3,209.19
	512200 SICK LEAVE EXPENSE	144.52	4,828.88
	512300 HOLIDAY LEAVE EXPENSE	270.68	3,163.32
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	382.78	3,758.32
	515200 FICA EXPENSE	289.80	2,918.84
	515500 HEALTH INSURANCE EXPENSE	3,320.74	30,791.84
	Major Account 510000 Total	9,105.07	87,660.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,006.91	15,472.80
	542100 SOS TEMP SERV - PERSONNEL	2,460.51	8,787.65
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	3,467.42	24,620.45
	Fund 22034 Expenditures Total	12,572.49	112,280.55
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,321.98-	611,946.19-
	475100 REGISTRATION / LICENSE F	4,665.00-	19,490.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	67,986.98-	631,546.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,509.63-	28,824.16-
	Major Account 480000 Total	3,509.63-	28,824.16-
	Fund 22035 Revenues Total	71,496.61-	660,370.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,943.75	563,464.03
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	453.00	2,430.04
	512100 VACATION LEAVE EXPENSE	2,517.06	47,295.33
	512200 SICK LEAVE EXPENSE	3,226.92	29,596.65
	512300 HOLIDAY LEAVE EXPENSE	3,661.48	39,238.68
	512500 FUNERAL LEAVE EXPENSE	254.46	1,911.81
	512600 CIVIL LEAVE EXPENSE		183.74
	515100 RETIREMENT PLANS EXPENSE	5,470.66	51,249.17
	515200 FICA EXPENSE	5,239.65	49,160.90
	515500 HEALTH INSURANCE EXPENSE	10,973.34	100,588.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	94,740.32	885,441.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE	58.15	393.10
	531200 IT SUPPLIES		18.92
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,221.56
	532260 VOICE EQUIP		42.59
	532280 VIDEO EQUIP	5.86	11.71
	533100 HOUSEHOLD & INSTIT EXP	263.07	266.67
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES	6,287.35	20,333.93
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES		87.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	6,614.43	66,626.77
	570000 Travel Expenses		
	571100 LODGING	2,149.51	23,123.89
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	1,510.27	10,595.00
	572100 COMMERCIAL TRANSPORTATIO		194.01
	574500 PERSONAL VEHICLE MILEAGE	9.43	788.84
	575100 MISC TRAVEL EXPENSE	1.00	21.70
	Major Account 570000 Total	3,670.21	34,731.01
	Fund 22035 Expenditures Total	105,024.96	986,799.35
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	650.00-	262,011.00-
	475200 EXAMINATION FEES	6,875.00-	52,410.00-
	Major Account 470000 Total	7,525.00-	315,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196.03-	24,453.54-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,196.03-	29,473.54-
	Fund 22036 Revenues Total	10,721.03-	345,144.54-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,890.10	140,605.01
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	1,819.74	11,352.62
	512200 SICK LEAVE EXPENSE	2,479.32	3,343.79
	512300 HOLIDAY LEAVE EXPENSE	851.77	9,549.14
	515100 RETIREMENT PLANS EXPENSE	1,275.96	12,346.01
	515200 FICA EXPENSE	1,224.81	11,872.68
	515500 HEALTH INSURANCE EXPENSE	2,817.21	26,663.15
	Major Account 510000 Total	22,358.91	215,763.42
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		658.89
	531200 IT SUPPLIES		58.89
	532200 PERSONAL COMPUTING EQUIPMENT		6,419.99
	539100 INDIRECT COST ALLOWANCE	3,092.37	37,154.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	3,092.37	44,352.07
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	25,451.28	260,965.45
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	474100 GENERAL BUSINESS FEES		5,000.00-
	475100 REGISTRATION / LICENSE F	1,924.00-	5,488.00-
	Major Account 470000 Total	1,924.00-	10,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.91-	234.43-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	19.91-	434.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenues Total	1,943.91-	26,322.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,515.48
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		346.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,537.14
	515100 RETIREMENT PLANS EXPENSE		2,244.29
	515200 FICA EXPENSE		2,086.38
	515500 HEALTH INSURANCE EXPENSE		8,143.49
	Major Account 510000 Total		42,445.52
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	3.09	5,973.00
	539400 BASE COST EXPENSE TRANSFER		3,291.09
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	3.09	38,652.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	3.09	81,653.96
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.30-	81.19-
	Major Account 480000 Total	10.30-	81.19-
	Fund 22038 Revenues Total	10.30-	81.19-
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.44-	2,305.04-
	Major Account 480000 Total	296.44-	2,305.04-
	Fund 22040 Revenues Total	296.44-	5,405.04-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,572.00-	246,762.00-
	Major Account 480000 Total	22,572.00-	246,762.00-
	Fund 22042 Revenues Total	22,572.00-	246,762.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,961.16	94,348.51
	512100 VACATION LEAVE EXPENSE		6,656.64



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	259.18	3,523.70
	512300 HOLIDAY LEAVE EXPENSE	537.92	6,104.76
	515100 RETIREMENT PLANS EXPENSE	805.56	8,284.20
	515200 FICA EXPENSE	763.60	7,929.48
	515500 HEALTH INSURANCE EXPENSE	2,770.58	24,902.24
	Major Account 510000 Total	15,098.00	151,749.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP		2,724.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE	27.34	64.82
	539100 INDIRECT COST ALLOWANCE	2,098.62	23,413.47
	546900 OTHER MEDICAL SERVICES		54,307.80
	547300 INTERPRETER SERVICES		695.80
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,125.96	82,696.89
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS	209.64	397.02
	571800 MEALS - TRAVEL STATUS		819.09
	572100 COMMERCIAL TRANSPORTATIO		2,917.19
	574500 PERSONAL VEHICLE MILEAGE		700.86
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	209.64	6,949.25
	Fund 22042 Expenditures Total	17,433.60	241,395.67
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	97,431.67-	394,000.83-
	Major Account 470000 Total	97,431.67-	394,000.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,240.10-	40,179.28-
	Major Account 480000 Total	5,240.10-	40,179.28-
	Fund 22050 Revenues Total	102,671.77-	434,180.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,686.61	67,132.32
	511800 COMPENSATORY TIME PAID		107.31

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	318.94	3,821.80
	512200 SICK LEAVE EXPENSE	358.40	2,748.94
	512300 HOLIDAY LEAVE EXPENSE	538.63	4,499.14
	515100 RETIREMENT PLANS EXPENSE	816.46	5,863.95
	515200 FICA EXPENSE	790.20	5,655.02
	515500 HEALTH INSURANCE EXPENSE	1,382.08	10,407.48
	Major Account 510000 Total	13,891.32	100,235.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION	189.00	189.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE	1,419.13	15,294.79
	542100 SOS TEMP SERV - PERSONNEL		594.00
	547100 EDUCATIONAL SERVICES		346.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,608.13	20,572.40
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total		569.86
	Fund 22050 Expenditures Total	15,499.45	121,378.22
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,437.90-	11,830.60-
	484500 REIMB NON-GOVT SOURCES	117,150.00-	117,150.00-
	Major Account 480000 Total	118,587.90-	128,980.60-
	Fund 22051 Revenues Total	118,587.90-	128,980.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639.30	16,361.67
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	41.28	707.34
	512200 SICK LEAVE EXPENSE	41.28	592.42
	512300 HOLIDAY LEAVE EXPENSE	236.79	978.98
	515100 RETIREMENT PLANS EXPENSE	221.56	1,397.58
	515200 FICA EXPENSE	215.06	1,352.17
	515500 HEALTH INSURANCE EXPENSE	160.33	2,040.48
	Major Account 510000 Total	3,555.60	23,455.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP		234.00
	527800 REP & MAINT-OTHER PROPER	760.00	4,716.00
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE	172.21	5,763.64
	543200 IT CONSULTING-HW/SW SUPP		2,879.78
	Major Account 520000 Total	932.21	41,954.44
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS	1,141.41	1,208.61
	572100 COMMERCIAL TRANSPORTATIO	866.40	866.40
	Major Account 570000 Total	2,007.81	2,217.21
	Fund 22051 Expenditures Total	6,495.62	67,626.70
22052 RADIOACTIVE MATERIALS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	55,130.00-	429,070.00-
	Major Account 470000 Total	55,130.00-	429,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,898.21-	22,622.45-
	Major Account 480000 Total	2,898.21-	22,622.45-
	Fund 22052 Revenues Total	58,028.21-	451,692.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,049.64	204,456.23
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	915.83	13,600.53
	512200 SICK LEAVE EXPENSE	18.46	7,284.22
	512300 HOLIDAY LEAVE EXPENSE	1,201.54	13,762.03
	515100 RETIREMENT PLANS EXPENSE	2,110.42	17,946.11
	515200 FICA EXPENSE	2,023.09	17,007.51
	515500 HEALTH INSURANCE EXPENSE	4,094.73	38,570.93
	Major Account 510000 Total	36,413.71	313,191.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION		550.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
	532200 PERSONAL COMPUTING EQUIPMENT	80.73	225.41
	533100 HOUSEHOLD & INSTIT EXP		141.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	274.00	274.00
	534900 MISCELLANEOUS SUP EXP	142.73	215.39
	539100 INDIRECT COST ALLOWANCE	4,695.57	48,226.57
	Major Account 520000 Total	5,202.02	49,917.35
	570000 Travel Expenses		
	571100 LODGING	285.00	2,048.38
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS		809.28
	572100 COMMERCIAL TRANSPORTATIO	396.08	5,392.59
	574500 PERSONAL VEHICLE MILEAGE		143.76
	575100 MISC TRAVEL EXPENSE		258.24
	Major Account 570000 Total	681.08	8,858.05
	Fund 22052 Expenditures Total	42,296.81	371,966.85
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,540.00-	83,440.00-
	475100 REGISTRATION / LICENSE F	7,070.00-	33,150.00-
	Major Account 470000 Total	18,610.00-	116,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.04-	4,359.62-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	512.04-	4,159.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenues Total	19,122.04-	105,749.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,304.16	51,668.26
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE	553.58	2,522.57
	512200 SICK LEAVE EXPENSE		1,690.83
	512300 HOLIDAY LEAVE EXPENSE	349.42	3,424.08
	515100 RETIREMENT PLANS EXPENSE	464.81	4,449.79
	515200 FICA EXPENSE	445.40	4,276.25
	515500 HEALTH INSURANCE EXPENSE	1,084.78	9,973.74
	Major Account 510000 Total	8,202.15	78,127.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE	1,111.82	12,376.94
	539400 BASE COST EXPENSE TRANSFER		40,195.24
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,111.82	54,129.51
	Fund 22055 Expenditures Total	9,313.97	132,257.09
22056 RADON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,376.66-	11,447.61-
	Major Account 460000 Total	6,376.66-	11,447.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,900.00-	88,800.00-
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	29,373.00-	44,801.00-
	475200 EXAMINATION FEES		175.00
	Major Account 470000 Total	40,273.00-	134,126.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,084.63-	24,022.72-
	484500 REIMB NON-GOVT SOURCES	91.00-	141.00-
	Major Account 480000 Total	3,175.63-	24,163.72-
	Fund 22056 Revenues Total	49,825.29-	169,737.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,608.75	34,852.37
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE	183.08	2,191.79
	512200 SICK LEAVE EXPENSE	6.84	985.26
	512300 HOLIDAY LEAVE EXPENSE	186.50	2,203.87
	515100 RETIREMENT PLANS EXPENSE	448.14	3,044.19
	515200 FICA EXPENSE	430.02	2,950.50
	515500 HEALTH INSURANCE EXPENSE	1,024.77	5,614.01
	Major Account 510000 Total	7,888.10	52,263.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE	884.12	8,519.55
	539400 BASE COST EXPENSE TRANSFER		9,100.91
	Major Account 520000 Total	884.12	18,911.52
	Fund 22056 Expenditures Total	8,772.22	71,174.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.87-
	Major Account 480000 Total	.11-	.87-
	Fund 22059 Revenues Total	.11-	.87-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.15-	265.33-
	Major Account 480000 Total	34.15-	265.33-
	Fund 22062 Revenues Total	34.15-	265.33-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.03-	623.15-
	Major Account 480000 Total	79.03-	623.15-
	Fund 22068 Revenues Total	79.03-	623.15-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.13-	79.85-
	Major Account 480000 Total	10.13-	79.85-
	Fund 22070 Revenues Total	10.13-	79.85-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,701.81
	547100 EDUCATIONAL SERVICES		22,992.50
	Major Account 520000 Total		34,694.31
	Fund 22071 Expenditures Total		34,694.31
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.83-	226.39-
	Major Account 480000 Total	25.83-	226.39-
	Fund 22073 Revenues Total	25.83-	226.39-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	532200 PERSONAL COMPUTING EQUIPMENT		430.56
	Major Account 520000 Total		2,056.93
	Fund 22073 Expenditures Total		2,056.93
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22076 INJURY PREVENTION</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,600.00-
	Major Account 470000 Total		57,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.95-	510.63-
	Major Account 480000 Total	95.95-	510.63-
	Fund 22076 Revenues Total	95.95-	58,110.63-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES	4,864.20	47,180.28
	Major Account 520000 Total	4,864.20	48,300.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		1,175.13
	574500 PERSONAL VEHICLE MILEAGE		11.26
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,470.25
	Fund 22076 Expenditures Total	4,864.20	49,770.62
<b>22081 R &amp; L PROGRAMS</b>			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6.25	6.25
	Major Account 470000 Total	6.25	6.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.27-	3,326.03-
	Major Account 480000 Total	421.27-	3,326.03-
	Fund 22081 Revenues Total	415.02-	3,319.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	511600 PER DIEM PAYMENTS	50.00	50.00
	512100 VACATION LEAVE EXPENSE		16.51
	512200 SICK LEAVE EXPENSE		14.41
	512300 HOLIDAY LEAVE EXPENSE		117.02
	515100 RETIREMENT PLANS EXPENSE		87.77
	515200 FICA EXPENSE	3.82	86.58
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total	53.82	1,538.36
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.25-
	Major Account 520000 Total		56.25-
	570000 Travel Expenses		
	571100 LODGING		684.80
	Major Account 570000 Total		684.80
	Fund 22081 Expenditures Total	53.82	2,166.91
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150,866.90-	1,676,826.24-
	Major Account 470000 Total	150,866.90-	1,676,826.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.87-	12,480.46-
	Major Account 480000 Total	1,402.87-	12,480.46-
	Fund 22082 Revenues Total	152,269.77-	1,689,306.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,575.47	469,349.04
	511300 OVERTIME PAYMENTS	1,460.09	8,873.64
	511800 COMPENSATORY TIME PAID	6.63	3,025.32
	512100 VACATION LEAVE EXPENSE	4,595.24	38,119.87
	512200 SICK LEAVE EXPENSE	1,254.45	26,470.42
	512300 HOLIDAY LEAVE EXPENSE	3,091.64	33,351.73
	515100 RETIREMENT PLANS EXPENSE	4,716.19	43,369.71
	515200 FICA EXPENSE	4,516.08	41,492.40
	515500 HEALTH INSURANCE EXPENSE	12,434.36	116,079.97
	Major Account 510000 Total	84,650.15	780,132.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE	85.47	147.88
	521420 CIO - COMPUTING	3,993.46	27,916.67
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	310.40	2,444.00
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	3,328.63	117,985.45
	532100 NON-CAPITALIZED EQUIP PU		261.35
	537100 LABORATORY SUP EXP	52,080.97	327,673.10
	539100 INDIRECT COST ALLOWANCE	12,386.17	125,708.69
	542100 SOS TEMP SERV - PERSONNEL	12,148.58	81,101.37



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES		128,710.50
	549100 LAUNDRY SERVICES	820.76	4,272.19
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES	38,516.00	41,708.00
	555310 COTS LICENSE FEES		9,912.00
	Major Account 520000 Total	123,670.44	996,354.78
	570000 Travel Expenses		
	571100 LODGING		1,768.60
	571800 MEALS - TRAVEL STATUS		603.75
	572100 COMMERCIAL TRANSPORTATIO	786.40	2,746.64
	573100 STATE-OWNED TRANSPORT		1,857.78
	574500 PERSONAL VEHICLE MILEAGE		539.56
	575100 MISC TRAVEL EXPENSE		153.50
	Major Account 570000 Total	786.40	7,669.83
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	209,106.99	1,775,623.98
22083 INDIRECT AGENCY 20			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.57	82,930.95
	512100 VACATION LEAVE EXPENSE	5,212.98	19,302.33
	512200 SICK LEAVE EXPENSE	2,975.10	8,711.46
	512300 HOLIDAY LEAVE EXPENSE	833.88	7,567.58
	515100 RETIREMENT PLANS EXPENSE	1,248.82	8,874.24
	515200 FICA EXPENSE	1,179.70	8,426.84
	515500 HEALTH INSURANCE EXPENSE	2,777.00	18,050.50
	Major Account 510000 Total	21,883.05	153,863.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,747.42	196,580.62
	521300 FREIGHT EXPENSE	905.16	7,040.10
	521500 PUBLICATION & PRINT EXP		34,303.71
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS		1,830.50
	531100 OFFICE SUPPLIES EXPENSE	260.77	17,253.99
	532100 NON-CAPITALIZED EQUIP PU		80.85

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	534600 ED & RECREATIONAL SUP EX		42.00
	538100 VEHICLE & EQUIP SUP EXP	51.66	2,735.55
	547100 EDUCATIONAL SERVICES		3,205.00
	547906 VERIFICATIONS	10.00	127.00
	556100 INSURANCE EXPENSE		2,059.55
	Major Account 520000 Total	23,975.01	265,559.76
	570000 Travel Expenses		
	571100 LODGING		2,831.72
	571800 MEALS - TRAVEL STATUS		246.40
	573100 STATE-OWNED TRANSPORT		8,244.19
	574500 PERSONAL VEHICLE MILEAGE		232.50
	Major Account 570000 Total		11,554.81
	Fund 22083 Expenditures Total	45,858.06	430,978.47
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	277,137.00-	1,882,959.20-
	474100 GENERAL BUSINESS FEES	4,680.00-	40,243.00-
	Major Account 470000 Total	281,817.00-	1,923,202.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,150.67-	98,240.90-
	484500 REIMB NON-GOVT SOURCES		1.00-
	486400 CASH OVER ADJUSTMENT	1.00-	70.00-
	Major Account 480000 Total	13,151.67-	98,311.90-
	Fund 22084 Revenues Total	294,968.67-	2,021,514.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,708.86	367,440.23
	511300 OVERTIME PAYMENTS	798.26	15,494.94
	511800 COMPENSATORY TIME PAID	137.88	843.28
	512100 VACATION LEAVE EXPENSE	2,561.18	26,099.26
	512200 SICK LEAVE EXPENSE	1,339.64	18,973.40
	512300 HOLIDAY LEAVE EXPENSE	2,553.30	25,952.49
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	4,050.97	34,087.44
	515200 FICA EXPENSE	3,784.24	31,648.02
	515500 HEALTH INSURANCE EXPENSE	12,679.54	116,026.33
	Major Account 510000 Total	74,613.87	637,271.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	490.80	4,365.80
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	22,272.40	97,970.78
	521800 CASH SHORT ADJUSTMENT	1.00	57.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	2,995.22	29,874.31
	531100 OFFICE SUPPLIES EXPENSE	175.55	273.15
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	695.11	756.09
	532260 VOICE EQUIP		1,223.58
	539100 INDIRECT COST ALLOWANCE	9,584.99	106,153.74
	542100 SOS TEMP SERV - PERSONNEL	2,460.84	17,582.02
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES	292.95	292.95
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP		6,239.98
	Major Account 520000 Total	38,968.86	393,912.22
	Fund 22084 Expenditures Total	113,582.73	1,031,183.36
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 22563 Revenues Total	75,000.00-	75,000.00-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	12,250.00-	70,615.00-
	Major Account 470000 Total	12,250.00-	70,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.29-	1,238.04-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	145.29-	1,278.04-
	Fund 22630 Revenues Total	12,395.29-	71,993.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,779.51	34,089.19
	512100 VACATION LEAVE EXPENSE	643.47	6,854.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	238.53	1,493.74
	512300 HOLIDAY LEAVE EXPENSE	243.50	2,625.96
	515100 RETIREMENT PLANS EXPENSE	366.94	3,373.63
	515200 FICA EXPENSE	353.74	3,252.96
	515500 HEALTH INSURANCE EXPENSE	746.86	6,686.89
	Major Account 510000 Total	6,372.55	58,376.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE		1,433.58
	532200 PERSONAL COMPUTING EQUIPMENT		82.40
	532240 DATA STORAGE EQUIP		112.20
	532260 VOICE EQUIP		271.74
	532280 VIDEO EQUIP		110.20
	539100 INDIRECT COST ALLOWANCE	879.70	9,502.57
	547300 INTERPRETER SERVICES		4,715.70
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	879.70	17,178.39
	570000 Travel Expenses		
	571100 LODGING		832.00
	571800 MEALS - TRAVEL STATUS		366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25
	Major Account 570000 Total		1,260.07
	Fund 22630 Expenditures Total	7,252.25	76,815.40
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00-
	Major Account 490000 Total		359,688.00-
	Fund 22640 Revenues Total		359,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,265.31	116,178.36
	512100 VACATION LEAVE EXPENSE	164.86	10,516.09
	512200 SICK LEAVE EXPENSE	1,082.16	11,123.17
	512300 HOLIDAY LEAVE EXPENSE	694.75	8,299.42
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	988.94	11,008.84
	515200 FICA EXPENSE	968.08	10,698.32
	515500 HEALTH INSURANCE EXPENSE	1,282.70	19,142.69
	Major Account 510000 Total	16,446.80	187,846.09

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,427.07	28,334.01
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	<u>2,427.07</u>	<u>42,022.01</u>
	Fund 22640 Expenditures Total	18,873.87	229,868.10
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,305.62	139,769.95
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	1,097.73	11,959.32
	512200 SICK LEAVE EXPENSE	655.37	8,352.94
	512300 HOLIDAY LEAVE EXPENSE	897.80	9,849.48
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	1,344.43	12,754.57
	515200 FICA EXPENSE	1,265.08	12,140.90
	515500 HEALTH INSURANCE EXPENSE	4,071.73	36,645.44
	Major Account 510000 Total	<u>24,637.76</u>	<u>233,029.96</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		295.00
	539100 INDIRECT COST ALLOWANCE	3,481.43	38,850.48
	Major Account 520000 Total	<u>3,481.43</u>	<u>39,145.48</u>
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	267.24	3,161.27
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>267.24</u>	<u>3,395.84</u>
	Fund 28001 Expenditures Total	28,386.43	275,571.28
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.98-	3,807.96-
	Major Account 480000 Total	<u>453.98-</u>	<u>3,807.96-</u>
	Fund 28002 Revenues Total	453.98-	3,807.96-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	250.00	3,687.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	<u>250.00</u>	<u>4,022.26</u>
	Fund 28002 Expenditures Total	250.00	4,022.26

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	16.20-
	Major Account 480000 Total	2.05-	16.20-
	Fund 28004 Revenues Total	2.05-	16.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,133.93	6,702,357.65
	511300 OVERTIME PAYMENTS	2,646.84	38,269.90
	511400 ON CALL PAY	1,204.24	12,299.58
	511500 SHIFT DIFFERENTIAL PYMT	500.25	500.25
	511800 COMPENSATORY TIME PAID	2,104.94	13,104.18
	512100 VACATION LEAVE EXPENSE	35,519.38	547,459.81
	512200 SICK LEAVE EXPENSE	37,658.77	317,241.77
	512300 HOLIDAY LEAVE EXPENSE	43,853.73	468,837.11
	512400 MILITARY LEAVE EXPENSE		14,401.89
	512500 FUNERAL LEAVE EXPENSE	1,432.77	21,866.15
	512600 CIVIL LEAVE EXPENSE		1,508.08
	515100 RETIREMENT PLANS EXPENSE	68,065.43	603,315.80
	515200 FICA EXPENSE	65,202.84	571,930.72
	515500 HEALTH INSURANCE EXPENSE	164,218.56	1,375,335.93
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,216,541.68	10,688,590.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,540.74
	521200 COM EXPENSE - VOICE/DATA	361.23	2,596.72
	521400 CIO CHARGES	12,265.56	175,953.27
	521420 CIO - COMPUTING	6,696.55	62,577.58
	521440 CIO - SOFTWARE		1,253,604.55
	521455 CIO HARDWARE LEASE	57.00	513.00
	521470 CIO - PERSONNEL		4,396.50
	521480 CIO - CONTRACT	449,652.65	5,201,762.01
	521490 CIO - MISC	1.00	28.50
	521500 PUBLICATION & PRINT EXP		9,433.31
	521900 AWARDS EXPENSE	1,300.00	18,179.29
	522100 DUES & SUBSCRIPTION EXP	14,340.44	118,920.44
	522200 CONFERENCE REGISTRATION	13,667.00	54,808.02
	522800 E-COMMERCE OPER EXP	104,100.01	1,039,395.43
	523900 TEAMMATE RECOGNITION		518.74
	524600 RENT EXPENSE-BUILDINGS		395,326.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,010.00	4,582.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP		265.05
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,477.98
	531100 OFFICE SUPPLIES EXPENSE	108,858.19	3,202,519.62
	531200 IT SUPPLIES	5.31	351.90
	532100 NON-CAPITALIZED EQUIP PU	1,144.50	1,829.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,476.80	24,005.97
	532260 VOICE EQUIP	150.27	970.75
	532280 VIDEO EQUIP	11.71	253.40
	533100 HOUSEHOLD & INSTIT EXP	1,416.43	4,460.63
	533900 FOOD EXPENSE		728.25
	534600 ED & RECREATIONAL SUP EX	1,930.00	133,787.90
	535100 MEDICAL SUPPLIES		207,807.03
	535101 MEDICAL SUPPLIES-OTHER	15.00	15.00
	537100 LABORATORY SUP EXP		736.30
	539100 INDIRECT COST ALLOWANCE	9,860.26	891,153.51
	539101 COST ALLOCATION OVERHEAD	39,668.37	43,539.11
	541100 ACCTG & AUDITING SERVICES		13,862.10
	542100 SOS TEMP SERV - PERSONNEL	48,970.00	918,951.12
	543100 IT CONSULTING-APPLICATIONS	31,827.36	190,889.59
	543200 IT CONSULTING-HW/SW SUPP	585,154.68	2,271,251.22
	543500 MGT CONSULTANT SERVICES	435,487.88	3,637,244.05
	544900 DENTAL SERVICES		80,000.00-
	545000 LABORATORY SERVICES	232,234.54	1,449,767.38
	547100 EDUCATIONAL SERVICES	297,533.96	1,960,406.94
	547300 INTERPRETER SERVICES		875.10
	547906 VERIFICATIONS	30.00	385.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	711,411.89	9,474,217.18
	554110 VOICE SERVICES		20,321.30
	554130 VIDEO SERVICES		160.76
	554900 OTHER CONTRACTUAL SERVICES	97,093.91	562,987.89
	555100 DATA PROC SOFTW LIC FEE		140,112.03
	555310 COTS LICENSE FEES		540.66
	555510 SAAS SUBSCRIPTION FEES	89,826.35	1,018,962.97
	Major Account 520000 Total	3,297,558.85	34,439,353.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,175.71	91,244.13
	571600 MEALS - TAXABLE	761.15	2,215.07
	571800 MEALS - TRAVEL STATUS	3,743.46	37,618.21
	572100 COMMERCIAL TRANSPORTATIO	12,611.70	35,261.85
	574500 PERSONAL VEHICLE MILEAGE	967.01	20,243.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.43	4,279.83
	574700 VOLUNTEER TRAVEL EXPENSES	370.35	486.36
	575100 MISC TRAVEL EXPENSE	75.00	1,601.88
	Major Account 570000 Total	26,813.81	192,950.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		1,991.60
	Major Account 590000 Total		1,991.60
	Fund 40000 Expenditures Total	4,540,914.34	45,322,886.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		638,099.74
	865101 PRIOR YEAR PAYROLL	898.28-	11,456.18
	Fund 40000 Adjustments Total	898.28-	649,555.92
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		120,918.06-
	461500 OP GRANTS - STATE AGENCIES	2,467.98-	223,866.58-
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total	2,467.98-	364,317.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenues Total	2,467.98-	383,238.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.99	70,488.91
	512100 VACATION LEAVE EXPENSE	324.83	6,421.72
	512200 SICK LEAVE EXPENSE	334.36	7,366.79
	512300 HOLIDAY LEAVE EXPENSE	176.88	4,599.34
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	279.25	6,820.01
	515200 FICA EXPENSE	247.88	6,540.11
	515500 HEALTH INSURANCE EXPENSE	1,470.01	16,139.68
	Major Account 510000 Total	5,726.20	120,556.27



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,903.59	32,094.55
	521480 CIO - CONTRACT	13,284.48	123,011.36
	522200 CONFERENCE REGISTRATION		1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	371.02	371.02
	539100 INDIRECT COST ALLOWANCE		9,593.35
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	543500 MGT CONSULTANT SERVICES		44,848.87
	545000 LABORATORY SERVICES	13,579.30	13,579.30
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES		83.31
	Major Account 520000 Total	34,138.39	246,700.56
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		66.85
	572100 COMMERCIAL TRANSPORTATIO		693.80
	574500 PERSONAL VEHICLE MILEAGE		555.12
	Major Account 570000 Total		1,507.77
	Fund 42022 Expenditures Total	39,864.59	368,764.60
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,000.00-
	Major Account 460000 Total		30,000.00-
	Fund 42023 Revenues Total		30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,372.98	700,330.00
	511300 OVERTIME PAYMENTS		199.22
	512100 VACATION LEAVE EXPENSE	7,921.66	55,324.43
	512200 SICK LEAVE EXPENSE	1,307.05	27,721.19
	512300 HOLIDAY LEAVE EXPENSE	4,938.38	49,307.62
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE		861.72
	515100 RETIREMENT PLANS EXPENSE	6,704.77	62,632.11
	515200 FICA EXPENSE	6,442.05	56,410.75
	515500 HEALTH INSURANCE EXPENSE	11,791.84	98,228.85
	Major Account 510000 Total	114,478.73	1,053,693.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,272.53	64,490.09
	521500 PUBLICATION & PRINT EXP		139,122.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP		65.00
	524600 RENT EXPENSE-BUILDINGS		38,552.53
	531100 OFFICE SUPPLIES EXPENSE	664.33	8,557.53
	532260 VOICE EQUIP		92.60
	538100 VEHICLE & EQUIP SUP EXP		1,302.35
	539100 INDIRECT COST ALLOWANCE		1,000.00
	547100 EDUCATIONAL SERVICES		13,454.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	6,936.86	276,076.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196,104.65
	Major Account 570000 Total		196,104.65
	Fund 42023 Expenditures Total	121,415.59	1,525,874.71
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	919.93-	34,124.16-
	Major Account 460000 Total	919.93-	34,124.16-
	Fund 42024 Revenues Total	919.93-	34,124.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.79	3,910.85
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE		16.95
	512300 HOLIDAY LEAVE EXPENSE	18.62	208.33
	515100 RETIREMENT PLANS EXPENSE	31.81	296.25
	515200 FICA EXPENSE	31.13	285.49
	515500 HEALTH INSURANCE EXPENSE	39.77	370.81
	Major Account 510000 Total	527.12	5,243.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE		279.10
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total		42,720.10
	570000 Travel Expenses		
	571100 LODGING		985.22
	571800 MEALS - TRAVEL STATUS		292.84
	572100 COMMERCIAL TRANSPORTATIO		1,413.58
	574500 PERSONAL VEHICLE MILEAGE		112.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,900.15
	Fund 42024 Expenditures Total	527.12	50,863.31
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,195.08-	170,350.18-
	Major Account 460000 Total	10,195.08-	170,350.18-
	Fund 42070 Revenues Total	10,195.08-	170,350.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,383.93	97,997.92
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	111.81	3,130.74
	512200 SICK LEAVE EXPENSE	3,609.09	7,594.02
	512300 HOLIDAY LEAVE EXPENSE	833.78	7,771.20
	512500 FUNERAL LEAVE EXPENSE	1,062.95	1,062.95
	515100 RETIREMENT PLANS EXPENSE	1,123.29	8,803.41
	515200 FICA EXPENSE	1,072.33	8,349.96
	515500 HEALTH INSURANCE EXPENSE	2,577.66	23,353.86
	Major Account 510000 Total	19,774.84	158,076.27
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	11,000.00	11,000.00
	531100 OFFICE SUPPLIES EXPENSE		22.91
	539100 INDIRECT COST ALLOWANCE		1,493.73
	543500 MGT CONSULTANT SERVICES	5,656.46	35,393.05
	545000 LABORATORY SERVICES	735.43	1,003.63
	Major Account 520000 Total	17,391.89	48,913.32
	570000 Travel Expenses		
	571100 LODGING	366.24	2,473.04
	571800 MEALS - TRAVEL STATUS	125.83	706.15
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE	229.26	574.27
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	721.33	4,820.17
	Fund 42070 Expenditures Total	37,888.06	211,809.76
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,348.31	117,553.36
	511800 COMPENSATORY TIME PAID		100.74

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	549.50	4,961.88
	512200 SICK LEAVE EXPENSE	219.80	3,041.53
	512300 HOLIDAY LEAVE EXPENSE	642.90	7,265.17
	515100 RETIREMENT PLANS EXPENSE	955.53	9,952.92
	515200 FICA EXPENSE	934.08	9,629.63
	515500 HEALTH INSURANCE EXPENSE	1,493.07	15,092.80
	Major Account 510000 Total	16,143.19	167,598.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE		10,806.85
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES	51,016.29	169,071.37
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES	42,553.19	828,223.32
	Major Account 520000 Total	93,569.48	1,012,138.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.08
	571800 MEALS - TRAVEL STATUS		383.39
	572100 COMMERCIAL TRANSPORTATIO		1,302.94
	Major Account 570000 Total		2,672.41
	Fund 42600 Expenditures Total	109,712.67	1,182,409.20
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.90-	574.84-
	Major Account 480000 Total	72.90-	574.84-
	Fund 42608 Revenues Total	72.90-	574.84-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.55-	238.89-
	Major Account 480000 Total	27.55-	238.89-
	Fund 42609 Revenues Total	27.55-	238.89-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532260 VOICE EQUIP	3.88	3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total	3.88	3,528.88

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Expenditures	520000 Operating Expenses		
	Fund 42609 Expenditures Total	<u>3.88</u>	<u>3,528.88</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		<u>169,023.00</u>
	Major Account 510000 Total	<u></u>	<u>169,023.00</u>
	Fund 43125 Expenditures Total	<u></u>	<u>169,023.00</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>9,260.00-</u>	<u>67,977.50-</u>
	Major Account 480000 Total	<u>9,260.00-</u>	<u>67,977.50-</u>
	Fund 61270 Revenues Total	<u>9,260.00-</u>	<u>67,977.50-</u>
	Program Revenues	<u>1,142,543.54-</u>	<u>9,322,907.72-</u>
	Program Expenditures	<u>5,973,558.71</u>	<u>60,038,826.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,313.86-	10,465.90-
	Major Account 470000 Total	2,313.86-	10,465.90-
	Fund 10000 Revenues Total	2,313.86-	10,465.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,774.40	4,906,792.51
	511300 OVERTIME PAYMENTS	38,640.30	356,013.05
	511700 EMPLOYEE BONUSES	280.00-	287,845.00
	511800 COMPENSATORY TIME PAID	3,073.47	35,221.52
	512100 VACATION LEAVE EXPENSE	27,035.62	386,082.55
	512200 SICK LEAVE EXPENSE	31,321.15	265,543.00
	512300 HOLIDAY LEAVE EXPENSE	31,581.73	343,114.25
	512400 MILITARY LEAVE EXPENSE		716.50
	512500 FUNERAL LEAVE EXPENSE	1,278.65	11,928.61
	512600 CIVIL LEAVE EXPENSE	110.24	1,722.34
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	50,332.62	471,200.02
	515200 FICA EXPENSE	47,455.88	441,993.73
	515500 HEALTH INSURANCE EXPENSE	133,943.27	1,206,960.91
	516400 UNEMPLOYM COMP INS EXP	5,982.76	5,982.76
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	911,250.09	8,758,345.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,701.98	69,667.75
	521200 COM EXPENSE - VOICE/DATA	16,712.96	186,436.72
	521300 FREIGHT EXPENSE		402.80
	521400 CIO CHARGES		899.43
	521420 CIO - COMPUTING		61.50
	521470 CIO - PERSONNEL		8,769.96
	521480 CIO - CONTRACT		266,831.13
	521500 PUBLICATION & PRINT EXP		66,943.33
	521900 AWARDS EXPENSE		242.05-
	522100 DUES & SUBSCRIPTION EXP		12,755.43
	522200 CONFERENCE REGISTRATION	467.50	8,141.65
	522600 JOB APPLICANT EXPENSE		5,044.46
	522800 E-COMMERCE OPER EXP	1,038.97	12,357.88
	523204 SEWER		51.96
	523500 PROMPT PAY INTEREST	41.29	41.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	179.13	1,713.55
	524600 RENT EXPENSE-BUILDINGS		4,455.94
	524700 RENT EXP-OTHER REAL PROP		853.61
	526100 REP & MAINT-REAL PROPERT		53.21
	527100 REP & MAINT-OFFICE EQUIP		8.56
	527200 REP & MAINT-MOTOR VEHICL		691.24
	531100 OFFICE SUPPLIES EXPENSE	445.13	10,202.36
	531200 IT SUPPLIES	22.54	436.25
	532100 NON-CAPITALIZED EQUIP PU		2,437.36-
	532200 PERSONAL COMPUTING EQUIPMENT	4,913.05	43,589.20
	532240 DATA STORAGE EQUIP		16.43
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	185.32-	1,964.51
	532280 VIDEO EQUIP	65.88	655.03
	533100 HOUSEHOLD & INSTIT EXP		206.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,810.29
	534600 ED & RECREATIONAL SUP EX	39.66	5,858.67
	534800 CONST & MAINT SUP EXP		33.94
	534900 MISCELLANEOUS SUP EXP		4.92
	535100 MEDICAL SUPPLIES		163.08
	538100 VEHICLE & EQUIP SUP EXP		2,700.72
	539101 COST ALLOCATION OVERHEAD	133,571.59-	555,446.44-
	541100 ACCTG & AUDITING SERVICES	33,473.25	152,029.92
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE		24.42
	541700 LEGAL RELATED EXPENSE		202.29
	542100 SOS TEMP SERV - PERSONNEL	3,512.51	43,078.63
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		441,367.79
	543200 IT CONSULTING-HW/SW SUPP		114,043.57
	543300 IT CONSULTING-OTHER		4,238,267.89
	543500 MGT CONSULTANT SERVICES	228,757.56	2,296,685.86
	543600 MEDICAL REVIEW CONSULTING	30,482.16	213,375.13
	545000 LABORATORY SERVICES		5.32
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	1,390.00	248,387.24
	547300 INTERPRETER SERVICES	120.15	4,649.18
	547500 MAILING SERVICES		2,063.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	120.00	1,207.00
	548700 REFUSE/RECYCLING		5.18
	548800 FIRE EXTINGUISHERS		2.96
	549200 JANITORIAL/SECURITY SRVS		868.23
	554900 OTHER CONTRACTUAL SERVICES	147,090.00	159,534.05
	555100 DATA PROC SOFTW LIC FEE	5,384.84	38,225.28
	555310 COTS LICENSE FEES		386.23
	555510 SAAS SUBSCRIPTION FEES	31,331.43	31,331.43
	556100 INSURANCE EXPENSE		59,708.58
	556300 SURETY & NOTARY BONDS		45.41
	559100 OTHER OPERATING EXP	40.00	1,460.06
	Major Account 520000 Total	377,493.08	8,207,747.40
	570000 Travel Expenses		
	571100 LODGING	467.50	21,548.31
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	205.48	3,946.64
	572100 COMMERCIAL TRANSPORTATIO	893.76	4,890.23
	573100 STATE-OWNED TRANSPORT		52,088.81
	574500 PERSONAL VEHICLE MILEAGE	224.02	4,622.09
	575100 MISC TRAVEL EXPENSE	19.83	352.00
	Major Account 570000 Total	1,810.59	87,656.34
	Fund 10000 Expenditures Total	1,290,553.76	17,053,749.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,761.80
	Fund 10000 Adjustments Total		7,761.80
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,008.81	29,050.14
	Major Account 480000 Total	7,008.81	29,050.14
	Fund 22510 Revenues Total	7,008.81	29,050.14
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,898,363.68
	Major Account 480000 Total		60,898,363.68
	Fund 22545 Revenues Total		60,898,363.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542.66	1,763.62
	512100 VACATION LEAVE EXPENSE		38.66



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	29.85	137.69
	515100 RETIREMENT PLANS EXPENSE	42.85	145.22
	515200 FICA EXPENSE	41.15	139.47
	515500 HEALTH INSURANCE EXPENSE	98.12	332.46
	Major Account 510000 Total	754.63	2,557.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543500 MGT CONSULTANT SERVICES		79,882.50
	550101 ADMINISTRATIVE SUBGRANTS	15,025.40	89,972.18
	Major Account 520000 Total	15,025.40	170,012.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		17,646.17
	592200 1099-AID TO/FOR INDIVIDU		57,839.43
	593100 GRANTS		100,000.00
	Major Account 590000 Total		24,514.40
	Fund 22545 Expenditures Total	15,780.03	197,083.64
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,239.46-	24,251.35-
	485100 FINES FORFEITS & PENALTI		196,856.94-
	Major Account 480000 Total	3,239.46-	221,108.29-
	Fund 22555 Revenues Total	3,239.46-	221,108.29-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,091.06-	322,166.03-
	484900 OTHER PRIVATE SOURCES		3,352,203.14-
	Major Account 480000 Total	56,091.06-	3,674,369.17-
	Fund 22585 Revenues Total	56,091.06-	3,674,369.17-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	140,218.37-	140,218.37-
	543300 IT CONSULTING-OTHER		186,005.84
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total	140,218.37-	63,679.37
	Fund 22585 Expenditures Total	140,218.37-	63,679.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,967,398.13-
	Fund 22585 Adjustments Total		27,967,398.13-

22690 NURSING FACILITY PENALTY CASH

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,220.75-	21,947.44-
	485100 FINES FORFEITS & PENALTI	58,451.12-	605,789.88-
	Major Account 480000 Total	61,671.87-	627,737.32-
	Fund 22690 Revenues Total	61,671.87-	627,737.32-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total		5,550.00
	Fund 22690 Expenditures Total		5,550.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,057,106.55	9,693,586.59
	511300 OVERTIME PAYMENTS	107,978.43	890,589.42
	511800 COMPENSATORY TIME PAID	8,959.13	94,954.52
	512100 VACATION LEAVE EXPENSE	56,459.18	717,888.36
	512200 SICK LEAVE EXPENSE	62,621.56	547,676.79
	512300 HOLIDAY LEAVE EXPENSE	62,148.06	683,750.68
	512400 MILITARY LEAVE EXPENSE		2,149.40
	512500 FUNERAL LEAVE EXPENSE	2,438.60	24,785.68
	512600 CIVIL LEAVE EXPENSE	131.80	2,894.27
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	101,530.14	946,953.80
	515200 FICA EXPENSE	96,104.97	892,167.69
	515500 HEALTH INSURANCE EXPENSE	262,553.30	2,390,320.86
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	1,818,031.72	16,924,048.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.00	30,344.34
	521200 COM EXPENSE - VOICE/DATA	50,138.90	554,510.70
	521300 FREIGHT EXPENSE		903.82
	521400 CIO CHARGES		9,360.11
	521420 CIO - COMPUTING		72.74
	521470 CIO - PERSONNEL		78,929.36
	521480 CIO - CONTRACT		824,625.96
	521500 PUBLICATION & PRINT EXP		42,368.23
	521900 AWARDS EXPENSE		808.97
	522100 DUES & SUBSCRIPTION EXP		12,747.99
	522200 CONFERENCE REGISTRATION	687.50	7,255.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		1,516.00
	522800 E-COMMERCE OPER EXP	1,047.84	47,182.56
	523204 SEWER		147.92
	523900 TEAMMATE RECOGNITION		483.51
	524600 RENT EXPENSE-BUILDINGS		275.99
	524700 RENT EXP-OTHER REAL PROP		905.45
	526100 REP & MAINT-REAL PROPERT		151.48
	527100 REP & MAINT-OFFICE EQUIP		24.36
	527200 REP & MAINT-MOTOR VEHICL		4,678.20
	531100 OFFICE SUPPLIES EXPENSE	79.28	14,137.92
	531200 IT SUPPLIES	27.75	781.85
	532100 NON-CAPITALIZED EQUIP PU		497.27
	532200 PERSONAL COMPUTING EQUIPMENT	5,653.61	75,257.67
	532240 DATA STORAGE EQUIP		16.41
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	772.72-	3,038.38
	532280 VIDEO EQUIP	80.52	1,530.66
	533100 HOUSEHOLD & INSTIT EXP		1,335.04
	533900 FOOD EXPENSE-INSTITUTIONS		1,804.81
	534600 ED & RECREATIONAL SUP EX	118.97	6,270.24
	534800 CONST & MAINT SUP EXP		96.60
	534900 MISCELLANEOUS SUP EXP		13.99
	535100 MEDICAL SUPPLIES		464.18
	538100 VEHICLE & EQUIP SUP EXP		7,647.12
	539101 COST ALLOCATION OVERHEAD	286,914.96	708,789.81
	541100 ACCTG & AUDITING SERVICES	43,473.25	173,462.17
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE		69.49
	541700 LEGAL RELATED EXPENSE		581.43
	542100 SOS TEMP SERV - PERSONNEL	5,358.47	83,780.00
	542200 TEMP SERV - OUTSIDE		9,698.22
	543100 IT CONSULTING-APPLICATIONS		2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP		360,308.97
	543300 IT CONSULTING-OTHER		5,830,925.76
	543500 MGT CONSULTANT SERVICES	232,924.19	2,932,473.12
	543600 MEDICAL REVIEW CONSULTING	30,482.17	213,375.18
	545000 LABORATORY SERVICES		15.15
	545200 MEDICAL ASSESSMENT SERV		200.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,390.00	176,310.80
	547300 INTERPRETER SERVICES	40.05	1,888.45
	547500 MAILING SERVICES		5,886.04
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING		14.73
	548800 FIRE EXTINGUISHERS		8.42-
	549200 JANITORIAL/SECURITY SRVS		2,473.41
	554140 RADIO SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	210,020.00	260,240.05
	555100 DATA PROC SOFTW LIC FEE	14,051.50	68,558.42
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES	5,121.25	32,636.00
	555510 SAAS SUBSCRIPTION FEES	59,080.83	59,080.83
	556100 INSURANCE EXPENSE		62,199.98
	556300 SURETY & NOTARY BONDS		215.23-
	559100 OTHER OPERATING EXP		2,443.62
	Major Account 520000 Total	946,007.32	15,203,620.29
	570000 Travel Expenses		
	571100 LODGING	520.50	18,671.16
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	205.46	4,651.20
	572100 COMMERCIAL TRANSPORTATIO	893.75	4,212.23
	573100 STATE-OWNED TRANSPORT		114,947.48
	574500 PERSONAL VEHICLE MILEAGE	580.34	3,219.91
	575100 MISC TRAVEL EXPENSE	24.48	326.17
	Major Account 570000 Total	2,224.53	146,236.41
	Fund 40000 Expenditures Total	2,766,263.57	32,273,904.74
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.92-	10,257.71-
	Major Account 480000 Total	1,300.92-	10,257.71-
	Fund 42641 Revenues Total	1,300.92-	10,257.71-
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE		23,820.00
	Major Account 510000 Total		23,820.00
	Fund 43125 Expenditures Total		23,820.00

61270 COMMON SCHOOL FUND

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,430.49-	4,172.34-
	Major Account 480000 Total	2,430.49-	4,172.34-
	Fund 61270 Revenues Total	2,430.49-	4,172.34-
	Program Revenues	134,056.47-	65,475,524.55-
	Program Expenditures	3,932,378.99	49,617,787.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,451.01	472,568.61
	511300 OVERTIME PAYMENTS	1,006.32	10,570.78
	511800 COMPENSATORY TIME PAID	173.13	173.13
	512100 VACATION LEAVE EXPENSE	9,998.04	44,084.50
	512200 SICK LEAVE EXPENSE	2,114.43	21,544.99
	512300 HOLIDAY LEAVE EXPENSE	2,751.66	30,735.28
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	4,679.45	43,437.06
	515200 FICA EXPENSE	4,477.61	40,829.61
	515500 HEALTH INSURANCE EXPENSE	7,773.11	67,776.97
	516400 UNEMPLOYM COMP INS EXP	1,251.52	1,251.52
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	<u>80,676.28</u>	<u>736,922.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166,571.76	808,571.38
	521420 CIO - COMPUTING		1,704.40
	521470 CIO - PERSONNEL		25.50
	521480 CIO - CONTRACT		864.48
	521500 PUBLICATION & PRINT EXP		470,974.03
	522600 JOB APPLICANT EXPENSE		175.00
	522601 PRE-EMPLOYMENT PHYSICALS	335.44	526.34
	523500 PROMPT PAY INTEREST	8.64	8.64
	523900 TEAMMATE RECOGNITION		56.15
	524600 RENT EXPENSE-BUILDINGS		114,022.02
	531100 OFFICE SUPPLIES EXPENSE	1,427.84	21,344.46
	532100 NON-CAPITALIZED EQUIP PU		485.10
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD	2,295.61-	3,112.29-
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES		1,285.63
	547906 VERIFICATIONS		267.00
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	528,522.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	<u>214,443.32</u>	<u>1,950,578.44</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		4,439.97
	571600 MEALS - TAXABLE		487.01
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO	667.60-	1,493.96
	573100 STATE-OWNED TRANSPORT		14,724.85
	574500 PERSONAL VEHICLE MILEAGE	76.37	2,773.61
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	591.23-	24,411.69
	Fund 10000 Expenditures Total	294,528.37	2,711,912.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,504.57	10,321.25
	Major Account 520000 Total	9,504.57	10,321.25
	Fund 40000 Expenditures Total	9,504.57	10,321.25
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.68-	15,677.43-
	Major Account 480000 Total	1,633.68-	15,677.43-
	Fund 42610 Revenues Total	1,633.68-	15,677.43-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		120.00
	Major Account 510000 Total		120.00
	Fund 43125 Expenditures Total		120.00
	Program Revenues	1,633.68-	15,677.43-
	Program Expenditures	304,032.94	2,722,353.83

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	750.00-	5,250.00-
	Major Account 480000 Total	750.00-	5,250.00-
	Fund 10000 Revenues Total	750.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,294,928.09	20,979,440.44
	511200 TEMPORARY SALARIES-WAGE	7,781.58	16,833.06
	511300 OVERTIME PAYMENTS	134,792.98	1,314,183.57
	511400 ON CALL PAY	39,097.12	361,961.63
	511500 SHIFT DIFFERENTIAL PYMT	765.90	8,968.32
	511800 COMPENSATORY TIME PAID	25,930.72	264,569.53
	512100 VACATION LEAVE EXPENSE	74,186.55	1,051,533.77
	512200 SICK LEAVE EXPENSE	88,337.03	759,244.75
	512300 HOLIDAY LEAVE EXPENSE	130,128.58	1,416,535.31
	512400 MILITARY LEAVE EXPENSE	133.23	2,097.39
	512500 FUNERAL LEAVE EXPENSE	3,396.76	51,504.44
	512600 CIVIL LEAVE EXPENSE		1,287.84
	512700 INJURY LEAVE EXPENSE		267.22
	515100 RETIREMENT PLANS EXPENSE	208,375.26	1,953,371.75
	515200 FICA EXPENSE	201,227.45	1,128,143.60
	515500 HEALTH INSURANCE EXPENSE	454,609.09	3,994,300.19
	516500 WORKERS COMP PREMIUMS		278,323.12
	519100 OTHER PERSONAL SERV EXP		60.13-
	Major Account 510000 Total	3,663,690.34	33,582,505.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	90,856.67
	521200 COM EXPENSE - VOICE/DATA		292,707.97
	521300 FREIGHT EXPENSE		2,935.75
	521400 CIO CHARGES	18,120.80	98,315.12
	521412 CIO - COMMUNICATIONS	11,507.69	111,592.73
	521420 CIO - COMPUTING		649.47
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT		61,966.89
	521500 PUBLICATION & PRINT EXP		109,429.50
	521900 AWARDS EXPENSE	200.00	5,053.24
	522100 DUES & SUBSCRIPTION EXP		2,154.49
	522200 CONFERENCE REGISTRATION	672.50	13,609.30
	522300 WARDS OF THE STATE EXP	18,848.14	18,944.32



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		4,787.69
	522601 PRE-EMPLOYMENT PHYSICALS	1,998.36	11,087.58
	522800 E-COMMERCE OPER EXP		9,148.73
	523204 SEWER		444.80
	523900 TEAMMATE RECOGNITION	705.54	1,715.66
	524600 RENT EXPENSE-BUILDINGS		879.86
	524700 RENT EXP-OTHER REAL PROP		1,740.30
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT		455.51
	527100 REP & MAINT-OFFICE EQUIP		73.26
	527200 REP & MAINT-MOTOR VEHICL		16,028.35
	531100 OFFICE SUPPLIES EXPENSE	21.60	34,740.19
	531200 IT SUPPLIES	58.50	694.99
	532100 NON-CAPITALIZED EQUIP PU	755.00	6,168.68
	532200 PERSONAL COMPUTING EQUIPMENT	3,808.84	292,947.65
	532250 NETWORKING EQUIP	320.16	320.16
	532260 VOICE EQUIP	1,858.72	4,976.63
	532280 VIDEO EQUIP	88.13	291.59
	533100 HOUSEHOLD & INSTIT EXP		4,559.13
	533900 FOOD EXPENSE-INSTITUTIONS	591.65	7,762.24
	534600 ED & RECREATIONAL SUP EX		5,452.96
	534800 CONST & MAINT SUP EXP		290.48
	534900 MISCELLANEOUS SUP EXP	429.42	483.49
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP		24,529.55
	539101 COST ALLOCATION OVERHEAD	4,445,836.38-	11,886,253.67-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE		208.95
	541700 LEGAL RELATED EXPENSE		1,998.86
	542100 SOS TEMP SERV - PERSONNEL	4,606.16	52,585.62
	543500 MGT CONSULTANT SERVICES	48,194.67	542,630.37
	545000 LABORATORY SERVICES	520.00	3,125.55
	547100 EDUCATIONAL SERVICES		56,618.64
	547300 INTERPRETER SERVICES	12,129.26	103,880.39
	547500 MAILING SERVICES		18,150.74
	547906 VERIFICATIONS	1,883.50	12,021.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		38,248.68-
	548800 FIRE EXTINGUISHERS		25.34-
	549200 JANITORIAL/SECURITY SRVS		7,523.41
	550101 ADMINISTRATIVE SUBGRANTS	66,063.26	1,369,266.51
	554900 OTHER CONTRACTUAL SERVICES	29,847.66	137,225.54
	555310 COTS LICENSE FEES		2,316.72
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE		48,317.89
	556300 SURETY & NOTARY BONDS		508.65
	559100 OTHER OPERATING EXP	800.00	57,816.87
	Major Account 520000 Total	4,221,798.23-	7,989,093.72-
	570000 Travel Expenses		
	571100 LODGING	3,011.23	40,164.74
	571600 MEALS - TAXABLE		812.44
	571800 MEALS - TRAVEL STATUS	366.48	4,472.46
	572100 COMMERCIAL TRANSPORTATIO	5,847.68	11,077.60
	573100 STATE-OWNED TRANSPORT		369,224.26
	574500 PERSONAL VEHICLE MILEAGE	2,528.27	13,882.81
	575100 MISC TRAVEL EXPENSE	83.25	532.30
	Major Account 570000 Total	11,836.91	440,166.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	546,270.98-	25,797,708.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04-
	Fund 10000 Adjustments Total		15,292.04-
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		465,000.00-
	Major Account 490000 Total		465,000.00-
	Fund 22090 Revenues Total		465,000.00-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,825.50-	293,505.50-
	475100 REGISTRATION / LICENSE F	20,578.00-	62,663.00-
	Major Account 470000 Total	83,403.50-	356,168.50-
	Fund 22600 Revenues Total	83,403.50-	356,168.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,409.91	288,966.78
	511300 OVERTIME PAYMENTS		1,537.87
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	518.56	16,301.69
	512200 SICK LEAVE EXPENSE	1,109.57	9,186.79
	512300 HOLIDAY LEAVE EXPENSE	1,791.47	19,559.11
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,682.96	25,239.91
	515200 FICA EXPENSE	2,529.75	23,845.10
	515500 HEALTH INSURANCE EXPENSE	5,886.10	55,470.89
	Major Account 510000 Total	46,928.32	441,622.55
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	46,928.32	441,682.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709,736.17	6,621,202.68
	511200 TEMPORARY SALARIES-WAGE		428.40
	511300 OVERTIME PAYMENTS	12,576.48	159,953.09
	511400 ON CALL PAY	9,675.51	110,613.12
	511500 SHIFT DIFFERENTIAL PYMT	36.30	928.68
	511800 COMPENSATORY TIME PAID	4,422.84	58,385.47
	512100 VACATION LEAVE EXPENSE	41,253.55	540,820.31
	512200 SICK LEAVE EXPENSE	28,764.68	292,201.82
	512300 HOLIDAY LEAVE EXPENSE	41,606.50	451,886.31
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	1,305.58	13,393.60
	512600 CIVIL LEAVE EXPENSE		363.86
	512900 UNION ACTIVITY EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	63,556.76	617,592.64
	515200 FICA EXPENSE	59,428.65	580,868.82
	515500 HEALTH INSURANCE EXPENSE	198,198.68	1,792,208.06
	Major Account 510000 Total	1,170,561.70	11,243,872.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE	296.30	992.18

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,300.00
	522200 CONFERENCE REGISTRATION		10,524.00
	522300 WARDS OF THE STATE EXP		55,983.69
	522800 E-COMMERCE OPER EXP	11,095.00	74,127.12
	523900 TEAMMATE RECOGNITION		1,120.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		6,088.05
	532100 NON-CAPITALIZED EQUIP PU		41,065.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.66	553.14
	533100 HOUSEHOLD & INSTIT EXP	24,528.02	57,228.00
	534600 ED & RECREATIONAL SUP EX	5,390.72	69,552.65
	539101 COST ALLOCATION OVERHEAD	4,445,836.38	11,886,253.67
	543500 MGT CONSULTANT SERVICES		130,422.00
	547100 EDUCATIONAL SERVICES		6,500.00
	547906 VERIFICATIONS	16,516.25	122,265.50
	550101 ADMINISTRATIVE SUBGRANTS	392,788.33	2,927,515.87
	554900 OTHER CONTRACTUAL SERVICES	135,726.00-	220,052.02
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	4,760,749.66	15,761,853.49
	570000 Travel Expenses		
	571100 LODGING		13,583.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO		10,712.60
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		29,793.60
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	136,476.00	136,476.00
	Major Account 580000 Total	136,476.00	136,476.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,643.95	116,340.74
	594100 SUBRECIPIENT PAYMENT-SEFA	69,000.00	1,571,498.94
	Major Account 590000 Total	90,643.95	1,687,839.68
	Fund 40000 Expenditures Total	6,158,431.31	28,859,835.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		15,292.04

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total		15,292.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		764,187.00
	Major Account 510000 Total		764,187.00
	Fund 43125 Expenditures Total		764,187.00
	Program Revenues	84,153.50	826,418.50
	Program Expenditures	5,659,088.65	55,863,413.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,448.72-	30,492.48-
	Major Account 480000 Total	5,448.72-	30,492.48-
	Fund 10000 Revenues Total	5,448.72-	30,512.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,065,222.91	9,222,298.49
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	37,448.71	368,740.77
	511400 ON CALL PAY		694.87
	511500 SHIFT DIFFERENTIAL PYMT	255.82	1,546.76
	511800 COMPENSATORY TIME PAID	7,999.54	70,287.92
	512100 VACATION LEAVE EXPENSE	50,547.39	585,826.86
	512200 SICK LEAVE EXPENSE	63,485.13	498,144.94
	512300 HOLIDAY LEAVE EXPENSE	64,635.94	645,352.89
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	3,564.77	32,638.77
	512600 CIVIL LEAVE EXPENSE	231.50	1,870.57
	512700 INJURY LEAVE EXPENSE	278.26	374.01
	512900 UNION ACTIVITY EXPENSE	9.89	918.62
	515100 RETIREMENT PLANS EXPENSE	96,234.36	851,963.27
	515200 FICA EXPENSE	90,637.87	789,568.20
	515500 HEALTH INSURANCE EXPENSE	290,686.10	2,419,389.70
	516400 UNEMPLOYM COMP INS EXP	19,806.79	42,506.24
	516500 WORKERS COMP PREMIUMS		191,999.32
	519100 OTHER PERSONAL SERV EXP		29.79
	519300 LEAVE WITHOUT PAY		79.15
	Major Account 510000 Total	1,791,044.98	15,731,367.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70,958.11	228,578.50
	521200 COM EXPENSE - VOICE/DATA	144,554.85	566,184.81
	521300 FREIGHT EXPENSE	58.78	855.12-
	521400 CIO CHARGES	137,082.30	728,386.47
	521420 CIO - COMPUTING		67.59
	521455 CIO HARDWARE LEASE		2,970.00
	521480 CIO - CONTRACT		1,486.08
	521500 PUBLICATION & PRINT EXP	195.46	185,786.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	148.94	1,578.70
	522100 DUES & SUBSCRIPTION EXP	396.99	3,954.05
	522200 CONFERENCE REGISTRATION	5,757.39	16,630.39
	522300 WARDS OF THE STATE EXP	17,623.56	123,678.53
	522600 JOB APPLICANT EXPENSE	402.76	8,109.38
	522800 E-COMMERCE OPER EXP		13,511.14
	523201 NATURAL GAS	477.33	4,325.88
	523202 ELECTRICITY	2,071.74	18,364.01
	523203 WATER	176.99	2,403.23
	523204 SEWER	282.64	1,440.25
	523500 PROMPT PAY INTEREST	136.69	136.69
	523900 TEAMMATE RECOGNITION	373.14	2,805.44
	524600 RENT EXPENSE-BUILDINGS	481.50	1,432.59
	524700 RENT EXP-OTHER REAL PROP	500.00	655.73
	526100 REP & MAINT-REAL PROPERT		5,195.58
	527100 REP & MAINT-OFFICE EQUIP		146.48
	527200 REP & MAINT-MOTOR VEHICL	11,728.51	30,447.42
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER		366.07
	531100 OFFICE SUPPLIES EXPENSE	16,403.88	73,934.30
	531200 IT SUPPLIES	260.36	2,480.06
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	11,329.07
	532200 PERSONAL COMPUTING EQUIPMENT	25,447.32	98,961.00
	532260 VOICE EQUIP	241.26	6,546.64
	532280 VIDEO EQUIP	65.39	2,264.84
	533100 HOUSEHOLD & INSTIT EXP	765.63	3,010.29
	533900 FOOD EXPENSE-INSTITUTIONS	125.98	530.45
	534600 ED & RECREATIONAL SUP EX	386.59	1,140.19
	534800 CONST & MAINT SUP EXP		168.06
	534900 MISCELLANEOUS SUP EXP		22.88
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	10,761.78	50,836.69
	539101 COST ALLOCATION OVERHEAD	2,806,299.25-	10,315,480.88-
	541100 ACCTG & AUDITING SERVICES	1,107.60	93,105.10
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE	500.00	1,113.68
	541700 LEGAL RELATED EXPENSE	8,541.14	29,807.18
	542100 SOS TEMP SERV - PERSONNEL	1,978.28	64,781.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		825.34
	542201 CONTRSVS-TEMP HELP	63,616.32	515,434.17
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	24,657.20
	543500 MGT CONSULTANT SERVICES	81,902.44	2,181,816.55
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	505.76-	2,450.89-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES		16,023.59
	547500 MAILING SERVICES	11,123.48	55,427.09
	547906 VERIFICATIONS		382.19
	547909 PATERNITY ACKNOWLEDGEMENTS	5,712.00	34,623.04
	548400 TRANSACTION PROCESSING SE	43,112.71	430,030.75
	548700 REFUSE/RECYCLING	15.28	15.18-
	548800 FIRE EXTINGUISHERS		326.82
	549200 JANITORIAL/SECURITY SRVS	531.70	33,787.19
	554900 OTHER CONTRACTUAL SERVICES	340,370.08	3,396,577.83
	555310 COTS LICENSE FEES		746.56
	556100 INSURANCE EXPENSE		71,903.41
	556300 SURETY & NOTARY BONDS		522.07
	559100 OTHER OPERATING EXP	856.97	16,396.24
	Major Account 520000 Total	1,795,869.92-	1,140,519.59-
	570000 Travel Expenses		
	571100 LODGING	5,664.00	79,779.33
	571600 MEALS - TAXABLE	293.48	3,215.30
	571800 MEALS - TRAVEL STATUS	2,366.80	27,214.31
	572100 COMMERCIAL TRANSPORTATIO	29,299.50	252,123.78
	573100 STATE-OWNED TRANSPORT		390,987.75
	574500 PERSONAL VEHICLE MILEAGE	20,985.34	168,737.99
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	790.59	5,473.49
	Major Account 570000 Total	59,399.71	927,684.05
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	111,727.25	111,727.25
	Major Account 580000 Total	111,727.25	111,727.25
	Fund 10000 Expenditures Total	166,302.02	15,630,259.21
22557 FOOD PROGRAM SALVAGE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,708.48-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		3,708.48-
	Fund 22557 Revenues Total		3,708.48-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,299.28-
	474100 GENERAL BUSINESS FEES		2,210.80-
	Major Account 470000 Total		3,510.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total		24,842.08-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	492.00-	492.00-
	Major Account 520000 Total	492.00-	492.00-
	Fund 22600 Expenditures Total	492.00-	492.00-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,206.91-	9,136.84-
	Major Account 480000 Total	1,206.91-	9,136.84-
	Fund 22610 Revenues Total	1,206.91-	9,136.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,284.10	47,940.07
	Major Account 520000 Total	8,284.10	47,940.07
	Fund 22610 Expenditures Total	8,284.10	47,940.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,314.34-	104,116.21-
	Fund 22610 Adjustments Total	43,314.34-	104,116.21-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,084.55	224,273.59
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	3,084.55	224,504.04
	Fund 22640 Expenditures Total	3,084.55	224,504.04

27270 HOMELESS SHELTER ASSIST

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,097.07	31,919.25
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID		515.02
	512100 VACATION LEAVE EXPENSE	55.77	2,904.11
	512200 SICK LEAVE EXPENSE	302.51	1,563.80
	512300 HOLIDAY LEAVE EXPENSE	178.28	2,129.54
	515100 RETIREMENT PLANS EXPENSE	272.10	3,193.18
	515200 FICA EXPENSE	258.96	3,070.73
	515500 HEALTH INSURANCE EXPENSE	591.01	5,555.41
	Major Account 510000 Total	4,755.70	50,960.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		49.89
	574500 PERSONAL VEHICLE MILEAGE		447.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	98.00	606.64
	Fund 27270 Expenditures Total	4,853.70	51,567.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,830.29	7,076,482.64
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	42,164.76	414,927.35
	511500 SHIFT DIFFERENTIAL PYMT	33.61	1,285.64
	511800 COMPENSATORY TIME PAID	6,505.88	72,196.85
	512100 VACATION LEAVE EXPENSE	43,512.16	689,771.54
	512200 SICK LEAVE EXPENSE	38,283.41	476,163.63
	512300 HOLIDAY LEAVE EXPENSE	41,135.10	501,429.03
	512500 FUNERAL LEAVE EXPENSE	825.81	27,566.25
	512600 CIVIL LEAVE EXPENSE	340.50	2,117.57
	512700 INJURY LEAVE EXPENSE		241.98
	512900 UNION ACTIVITY EXPENSE		600.03
	515100 RETIREMENT PLANS EXPENSE	65,327.71	690,306.34
	515200 FICA EXPENSE	61,319.28	650,801.20
	515500 HEALTH INSURANCE EXPENSE	202,638.78	2,049,230.68
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,207,917.29	12,652,554.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		526,486.80

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,344.22	46,209.09
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES	48,127.37	512,323.91
	521420 CIO - COMPUTING		457.71
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	663.27	4,078.53
	522100 DUES & SUBSCRIPTION EXP		12,974.56
	522200 CONFERENCE REGISTRATION	1,050.00	8,553.00
	522300 WARDS OF THE STATE EXP		395.50-
	524700 RENT EXP-OTHER REAL PROP	50.00	318.50
	531100 OFFICE SUPPLIES EXPENSE	41.95	261.40
	531200 IT SUPPLIES		161.73
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	430.38	7,850.27
	532260 VOICE EQUIP	38.82	518.20
	532280 VIDEO EQUIP		161.10
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	3,122,623.44	11,053,192.24
	541100 ACCTG & AUDITING SERVICES	61,299.52	105,642.85
	541700 LEGAL RELATED EXPENSE	16,579.86	58,017.91
	542100 SOS TEMP SERV - PERSONNEL	11,107.15	257,011.31
	542200 TEMP SERV - OUTSIDE		425.17
	543200 IT CONSULTING-HW/SW SUPP	11,474.78	68,372.80
	543500 MGT CONSULTANT SERVICES	445,002.58	7,544,650.74
	545000 LABORATORY SERVICES	981.77-	4,805.71-
	547100 EDUCATIONAL SERVICES	1,163.00	2,106.75
	547500 MAILING SERVICES		520.40
	547906 VERIFICATIONS		882.31
	547909 PATERNITY ACKNOWLEDGEMENTS	11,088.00	66,192.96
	548400 TRANSACTION PROCESSING SE	65,377.85	1,075,552.14
	550101 ADMINISTRATIVE SUBGRANTS	183,565.11	1,542,738.73
	554900 OTHER CONTRACTUAL SERVICES	40,392.18	295,293.05
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		3,727.43
	Major Account 520000 Total	4,024,437.71	23,931,629.53
	570000 Travel Expenses		
	571100 LODGING	2,396.60	21,213.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,222.73	6,687.77
	572100 COMMERCIAL TRANSPORTATIO	1,382.66	10,568.78
	574500 PERSONAL VEHICLE MILEAGE	1,688.13	8,189.51
	575100 MISC TRAVEL EXPENSE	193.00	911.65
	Major Account 570000 Total	6,883.12	47,571.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,743.33	245,855.97
	Major Account 590000 Total	24,743.33	245,855.97
	Fund 40000 Expenditures Total	5,263,981.45	36,877,611.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	285,757.60-	2,062,743.15
	Fund 40000 Adjustments Total	285,757.60-	2,062,743.15
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,707.57-	34,984.12-
	Major Account 460000 Total	6,707.57-	34,984.12-
	Fund 42021 Revenues Total	6,707.57-	34,984.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,271.11	22,958.86
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID		306.39
	512100 VACATION LEAVE EXPENSE	60.91	2,304.95
	512200 SICK LEAVE EXPENSE	333.42	595.71
	512300 HOLIDAY LEAVE EXPENSE	271.24	1,994.20
	515100 RETIREMENT PLANS EXPENSE	369.62	1,855.26
	515200 FICA EXPENSE	346.41	1,768.20
	515500 HEALTH INSURANCE EXPENSE	1,054.86	4,206.85
	Major Account 510000 Total	6,707.57	36,108.02
	Fund 42021 Expenditures Total	6,707.57	36,108.02
42602 IV E TRAINGING FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		655.17
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total		655.17
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	300.00-	226,200.00
	515200 FICA EXPENSE	22.95-	17,274.26

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	322.95-	244,599.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	12.00	391.84
	Major Account 520000 Total	12.00	2,187.02
	Fund 42605 Expenditures Total	310.95-	246,786.81
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281,919.11-	578,391.58-
	Major Account 470000 Total	281,919.11-	578,391.58-
	Fund 42610 Revenues Total	281,919.11-	578,391.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,829.56	722,683.94
	511300 OVERTIME PAYMENTS	1,329.43	10,558.14
	511800 COMPENSATORY TIME PAID		758.31
	512100 VACATION LEAVE EXPENSE	5,287.76	76,708.16
	512200 SICK LEAVE EXPENSE	2,565.29	49,388.53
	512300 HOLIDAY LEAVE EXPENSE	4,782.60	52,075.58
	512500 FUNERAL LEAVE EXPENSE		546.74
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	7,247.89	68,358.18
	515200 FICA EXPENSE	6,656.85	63,437.92
	515500 HEALTH INSURANCE EXPENSE	27,296.08	228,601.58
	Major Account 510000 Total	137,995.46	1,273,325.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	314,180.40-	735,567.57-
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	314,180.40-	735,447.57-
	Fund 42610 Expenditures Total	176,184.94-	537,877.89
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,284.09	47,940.11
	Major Account 520000 Total	8,284.09	47,940.11
	Fund 42640 Expenditures Total	8,284.09	47,940.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	60,508.89-	144,314.39-
	Fund 42640 Adjustments Total	60,508.89-	144,314.39-

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	99,175.70-	791,560.11-
	486500 MISCELLANEOUS ADJUSTMENT	11,615.59-	8,829.52
	Major Account 480000 Total	110,791.29-	782,730.59-
	Fund 42680 Revenues Total	110,791.29-	782,730.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,057.96	112,872.16
	Major Account 520000 Total	26,057.96	112,872.16
	Fund 42680 Expenditures Total	26,057.96	112,872.16
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,984,594.00-
	Major Account 460000 Total		2,984,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,235.06-	135,628.28-
	Major Account 480000 Total	20,235.06-	135,628.28-
	Fund 42681 Revenues Total	20,235.06-	3,120,222.28-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,851.54
	521460 CIO - ECM		1,302.60
	521900 AWARDS EXPENSE		275.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		4,224.00
	523900 TEAMMATE RECOGNITION		135.03
	531100 OFFICE SUPPLIES EXPENSE		37.61
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total		7,895.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,536.86
	571800 MEALS - TRAVEL STATUS		1,631.98
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE		2,383.18
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		12,036.88
	Fund 42681 Expenditures Total		19,932.66
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	53,954.67-	799,372.03-
	Major Account 470000 Total	53,954.67-	799,372.03-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,298.97-	63,615.10-
	Major Account 480000 Total	8,298.97-	63,615.10-
	Fund 42682 Revenues Total	62,253.64-	862,987.13-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	500,000.00
	Major Account 520000 Total	50,000.00	500,000.00
	Fund 42682 Expenditures Total	50,000.00	500,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		15,115.00
	Major Account 510000 Total		15,115.00
	Fund 43125 Expenditures Total		15,115.00
72650 IV-D SUP PMT DISTR FD-HHS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 72650 Expenditures Total		20.00
	Program Revenues	488,562.30-	5,852,158.58-
	Program Expenditures	5,360,567.55	54,348,698.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	376,575.72	3,675,490.57
	511300 OVERTIME PAYMENTS	2,093.24	13,371.62
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	29.22	1,569.70
	512100 VACATION LEAVE EXPENSE	18,173.97	271,009.36
	512200 SICK LEAVE EXPENSE	19,916.53	179,311.15
	512300 HOLIDAY LEAVE EXPENSE	22,171.75	254,063.65
	512400 MILITARY LEAVE EXPENSE	137.90	1,772.87
	512500 FUNERAL LEAVE EXPENSE	749.66	10,814.58
	512600 CIVIL LEAVE EXPENSE		804.95
	512900 UNION ACTIVITY EXPENSE	23.63	93.83
	515100 RETIREMENT PLANS EXPENSE	32,934.13	330,091.69
	515200 FICA EXPENSE	31,032.27	20,430.67
	515500 HEALTH INSURANCE EXPENSE	93,434.98	866,596.41
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	597,298.00	5,680,967.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,394.07
	521200 COM EXPENSE - VOICE/DATA		49,536.08
	521300 FREIGHT EXPENSE		499.49
	521400 CIO CHARGES	45,427.26	242,239.81
	521500 PUBLICATION & PRINT EXP		20,572.15
	521900 AWARDS EXPENSE		478.58
	522100 DUES & SUBSCRIPTION EXP		225.42
	522600 JOB APPLICANT EXPENSE		717.67
	522601 PRE-EMPLOYMENT PHYSICALS	114.54	1,285.94
	523204 SEWER		75.15
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS		208.99
	524700 RENT EXP-OTHER REAL PROP	627.43	1,068.03
	526100 REP & MAINT-REAL PROPERT		76.96
	527100 REP & MAINT-OFFICE EQUIP		12.38
	527200 REP & MAINT-MOTOR VEHICL		4,265.07
	531100 OFFICE SUPPLIES EXPENSE		6,707.69
	531200 IT SUPPLIES	20.99	493.54
	532100 NON-CAPITALIZED EQUIP PU		923.68



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	4,768.18	48,908.78
	532260 VOICE EQUIP	16.35	1,043.05
	532280 VIDEO EQUIP	24.68	126.74
	533100 HOUSEHOLD & INSTIT EXP		331.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX		123.16
	534800 CONST & MAINT SUP EXP		49.07
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		4,235.09
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		35.30
	541700 LEGAL RELATED EXPENSE		335.79
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		8,622.77
	547300 INTERPRETER SERVICES	1,449.38	10,256.22
	547500 MAILING SERVICES		3,287.68
	547906 VERIFICATIONS	30.00	476.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING		7.48
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS		1,271.72
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE		355,877.72
	556100 INSURANCE EXPENSE		5,711.43
	556300 SURETY & NOTARY BONDS		65.66
	559100 OTHER OPERATING EXP		1,058.49
	Major Account 520000 Total	52,478.81	900,754.88
	570000 Travel Expenses		
	571100 LODGING	867.42	4,404.78
	571600 MEALS - TAXABLE	30.59	30.59
	571800 MEALS - TRAVEL STATUS	88.92	841.91
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT		105,317.65
	574500 PERSONAL VEHICLE MILEAGE	5,666.02	45,005.21
	575100 MISC TRAVEL EXPENSE	9.40	146.47
	Major Account 570000 Total	6,662.35	155,768.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	656,439.16	6,737,490.45
43125 GOV FED COVID ARP RECOVERY	510000 Personal Services		
Expenditures	515200 FICA EXPENSE		292,152.00
	Major Account 510000 Total		292,152.00
	Fund 43125 Expenditures Total		292,152.00
48127 MEDICAID/DD SERVICE COORD	460000 Intergovernmental Revenues		
Revenues	461501 ONE TIME MEDICAID PYMT	1,396,292.69-	11,191,184.71-
	Major Account 460000 Total	1,396,292.69-	11,191,184.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,933.14-	27,751.47-
	Major Account 480000 Total	2,933.14-	27,751.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,678,087.88
	Major Account 490000 Total		1,678,087.88
	Fund 48127 Revenues Total	1,399,225.83-	9,540,848.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	513,585.08	4,832,575.61
	511300 OVERTIME PAYMENTS	2,878.09	16,959.54
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	40.10	2,107.14
	512100 VACATION LEAVE EXPENSE	24,374.69	355,030.77
	512200 SICK LEAVE EXPENSE	27,223.76	237,500.75
	512300 HOLIDAY LEAVE EXPENSE	30,212.15	338,307.30
	512400 MILITARY LEAVE EXPENSE	189.46	2,319.13
	512500 FUNERAL LEAVE EXPENSE	1,030.31	14,278.84
	512600 CIVIL LEAVE EXPENSE		1,016.75
	512900 UNION ACTIVITY EXPENSE	32.63	122.68
	515100 RETIREMENT PLANS EXPENSE	44,899.54	434,343.61
	515200 FICA EXPENSE	42,307.37	411,390.85
	515500 HEALTH INSURANCE EXPENSE	126,930.32	1,136,144.76
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	813,703.50	7,837,649.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,399.98
	521200 COM EXPENSE - VOICE/DATA		49,536.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		499.49
	521400 CIO CHARGES		1,300.55
	521500 PUBLICATION & PRINT EXP		18,079.74
	521900 AWARDS EXPENSE		492.79
	522100 DUES & SUBSCRIPTION EXP		225.42
	522600 JOB APPLICANT EXPENSE		717.67
	523204 SEWER		75.15
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS		213.86
	524700 RENT EXP-OTHER REAL PROP	627.42	87,211.15-
	526100 REP & MAINT-REAL PROPERT		76.96
	527100 REP & MAINT-OFFICE EQUIP		12.38
	527200 REP & MAINT-MOTOR VEHICL		3,419.54
	531100 OFFICE SUPPLIES EXPENSE		6,697.99
	531200 IT SUPPLIES	27.79	593.65
	532100 NON-CAPITALIZED EQUIP PU		923.68
	532200 PERSONAL COMPUTING EQUIPMENT	5,303.54	55,151.50
	532260 VOICE EQUIP	22.47	1,195.49
	532280 VIDEO EQUIP	33.88	85.99
	533100 HOUSEHOLD & INSTIT EXP		334.40
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX		123.16
	534800 CONST & MAINT SUP EXP		49.07
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP		4,156.87
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE		35.30
	541700 LEGAL RELATED EXPENSE		335.79
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES		2,712.77
	547300 INTERPRETER SERVICES	1,133.70	12,218.24
	547500 MAILING SERVICES		3,299.19
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING		7.48
	548800 FIRE EXTINGUISHERS		4.28-
	549200 JANITORIAL/SECURITY SRVS		1,271.72

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE		393,627.79
	556100 INSURANCE EXPENSE		4,722.77
	556300 SURETY & NOTARY BONDS		65.66
	559100 OTHER OPERATING EXP		1,058.49
	Major Account 520000 Total	7,148.80	614,684.96
	570000 Travel Expenses		
	571100 LODGING	890.58	4,819.72
	571600 MEALS - TAXABLE	34.51	34.51
	571800 MEALS - TRAVEL STATUS	112.17	1,024.84
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT		62,574.11
	574500 PERSONAL VEHICLE MILEAGE	6,659.95	47,505.00
	575100 MISC TRAVEL EXPENSE	10.60	152.89
	Major Account 570000 Total	7,707.81	116,135.58
	Fund 48127 Expenditures Total	828,560.11	8,568,469.68
	Program Revenues	<u>1,399,225.83-</u>	<u>9,540,848.30-</u>
	Program Expenditures	<u>1,484,999.27</u>	<u>15,598,112.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,724.74	1,004,651.51
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	769.50	6,711.75
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	3,977.81	85,832.48
	512200 SICK LEAVE EXPENSE	3,025.36	90,120.72
	512300 HOLIDAY LEAVE EXPENSE	6,102.13	67,549.88
	512500 FUNERAL LEAVE EXPENSE		2,771.83
	515100 RETIREMENT PLANS EXPENSE	7,533.84	98,332.85
	515200 FICA EXPENSE	7,624.91	90,996.54
	515500 HEALTH INSURANCE EXPENSE	18,416.01	172,579.56
	Major Account 510000 Total	140,174.30	1,622,169.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.97	37,914.78
	521400 CIO CHARGES	458.28	4,083.96
	521500 PUBLICATION & PRINT EXP	17,916.00	74,684.65
	521900 AWARDS EXPENSE		650.00
	522100 DUES & SUBSCRIPTION EXP		11,870.34
	522200 CONFERENCE REGISTRATION		975.00
	522600 JOB APPLICANT EXPENSE		1,053.53
	522601 PRE-EMPLOYMENT PHYSICALS		76.36
	522800 E-COMMERCE OPER EXP		112,000.00
	523900 TEAMMATE RECOGNITION		78.48
	524600 RENT EXPENSE-BUILDINGS		2,374.26
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	213.01	963.59
	531200 IT SUPPLIES	94.19	134.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,795.44
	532260 VOICE EQUIP		86.22
	534600 ED & RECREATIONAL SUP EX		116.91
	539101 COST ALLOCATION OVERHEAD	88,314.24	138,777.24
	542100 SOS TEMP SERV - PERSONNEL	136.32	136.32
	543500 MGT CONSULTANT SERVICES	9,853.84	182,453.83
	544300 PSYCHOLOGICAL SERVICES	88,978.45	424,953.63
	545200 MEDICAL ASSESSMENT SERV	22,984.74	224,197.52
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS	5.00	138.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	374.82	2,222.43
	Major Account 520000 Total	52,877.38	956,874.67
	570000 Travel Expenses		
	571100 LODGING		866.00
	571600 MEALS - TAXABLE		901.26
	571800 MEALS - TRAVEL STATUS		177.12
	573100 STATE-OWNED TRANSPORT		1,601.30
	574500 PERSONAL VEHICLE MILEAGE		1,571.45
	575100 MISC TRAVEL EXPENSE		13.88
	Major Account 570000 Total		5,131.01
	Fund 10000 Expenditures Total	193,051.68	2,584,174.87
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,770.83-	87,552.85-
	Major Account 480000 Total	24,770.83-	87,552.85-
	Fund 22501 Revenues Total	24,770.83-	87,552.85-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		546.11
	Major Account 570000 Total		546.11
	Fund 22501 Expenditures Total		546.11
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	48,125.00	175,250.00
	Major Account 520000 Total	48,125.00	175,250.00
	Fund 22580 Expenditures Total	48,125.00	175,250.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,472.52	294,917.78
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,304.64	16,038.59
	512200 SICK LEAVE EXPENSE	2,340.81	14,247.85
	512300 HOLIDAY LEAVE EXPENSE	1,807.86	19,987.47
	515100 RETIREMENT PLANS EXPENSE	2,690.15	25,922.31
	515200 FICA EXPENSE	2,548.82	24,792.07
	515500 HEALTH INSURANCE EXPENSE	6,197.53	54,226.79
	Major Account 510000 Total	47,362.33	451,124.06
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,114.23
	521400 CIO CHARGES	5,034.26	34,726.12
	522200 CONFERENCE REGISTRATION		903.00
	539101 COST ALLOCATION OVERHEAD	88,314.24	138,777.24
	542100 SOS TEMP SERV - PERSONNEL	2,126.59	10,252.61
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	4,698.76	23,493.80
	545200 MEDICAL ASSESSMENT SERV	68,954.18	672,592.28
	547100 EDUCATIONAL SERVICES		53,582.00
	550101 ADMINISTRATIVE SUBGRANTS	22,280.61	313,347.57
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES		1,004.28
	Major Account 520000 Total	191,408.64	1,329,188.45
	Fund 40000 Expenditures Total	238,770.97	1,780,312.51
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85
	Fund 40000 Adjustments Total		7,636.85
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,528.00
	Major Account 510000 Total		1,528.00
	Fund 43125 Expenditures Total		1,528.00
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,413.75-
	Major Account 460000 Total		31,413.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,025.71-	15,703.55-
	484600 OP GRANTS NON-GOVT SOURC		103,021.98-
	Major Account 480000 Total	2,025.71-	118,725.53-
	Fund 48105 Revenues Total	2,025.71-	150,139.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,312.20	35,434.96
	512100 VACATION LEAVE EXPENSE	443.24	2,117.30
	512200 SICK LEAVE EXPENSE	249.32	1,885.55
	512300 HOLIDAY LEAVE EXPENSE	221.62	2,420.84
	515100 RETIREMENT PLANS EXPENSE	391.35	3,134.43
	515200 FICA EXPENSE	370.24	2,979.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,074.12	8,760.26
	Major Account 510000 Total	7,062.09	56,732.88
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		66,221.24
	555100 DATA PROC SOFTW LIC FEE		296.42
	Major Account 520000 Total		66,517.66
	Fund 48105 Expenditures Total	7,062.09	123,250.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,636.85-
	Fund 48105 Adjustments Total		7,636.85-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,338.00-	83,338.00-
	Major Account 460000 Total	83,338.00-	83,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.07-	861.12-
	Major Account 480000 Total	101.07-	861.12-
	Fund 48108 Revenues Total	83,439.07-	84,199.12-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		2,939.86
	Major Account 520000 Total		2,939.86
	Fund 48108 Expenditures Total		2,939.86
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.53-	434.11-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	103.94-	1,094.23-
	Major Account 480000 Total	143.47-	1,861.68-
	Fund 48128 Revenues Total	143.47-	1,861.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 48128 Expenditures Total		16,000.00
	Program Revenues	110,379.08-	323,752.93-
	Program Expenditures	487,009.74	4,684,001.89



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,203.96	1,492,769.39
	511300 OVERTIME PAYMENTS	4,861.17	37,235.48
	511500 SHIFT DIFFERENTIAL PYMT	157.38	1,566.24
	511800 COMPENSATORY TIME PAID	64.38	1,432.41
	512100 VACATION LEAVE EXPENSE	9,712.57	121,383.23
	512200 SICK LEAVE EXPENSE	8,541.98	86,274.44
	512300 HOLIDAY LEAVE EXPENSE	10,010.68	104,859.96
	512500 FUNERAL LEAVE EXPENSE	92.38	4,715.27
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	15,399.87	138,581.00
	515200 FICA EXPENSE	14,479.46	82,939.66
	515500 HEALTH INSURANCE EXPENSE	42,595.21	351,332.52
	516400 UNEMPLOYM COMP INS EXP	4,537.62	4,537.62
	Major Account 510000 Total	282,656.66	2,427,868.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.79	3,338.63
	521420 CIO - COMPUTING		2,920.50
	521500 PUBLICATION & PRINT EXP		21,925.08
	521900 AWARDS EXPENSE	100.00	687.50
	522100 DUES & SUBSCRIPTION EXP		24,543.00
	522200 CONFERENCE REGISTRATION	652.50	1,525.00
	523500 PROMPT PAY INTEREST	31.32	31.32
	523900 TEAMMATE RECOGNITION	37.50	37.50
	524600 RENT EXPENSE-BUILDINGS		105.57
	524700 RENT EXP-OTHER REAL PROP	1,260.00	9,425.28
	531100 OFFICE SUPPLIES EXPENSE	492.11	4,762.18
	531200 IT SUPPLIES		117.28
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	997.26	11,454.25
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP		245.74
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	195.81	4,362.21
	539101 COST ALLOCATION OVERHEAD	69,583.90	116,312.84
	543500 MGT CONSULTANT SERVICES	7,747.03	768,047.68
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES	272.79	2,560.00
	555310 COTS LICENSE FEES		167.38

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	57,488.79-	740,933.71
	570000 Travel Expenses		
	571100 LODGING	627.47	5,808.95
	571600 MEALS - TAXABLE	4,151.30	11,107.51
	571800 MEALS - TRAVEL STATUS	78.58	1,902.77
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	2,505.49	17,984.97
	575100 MISC TRAVEL EXPENSE		112.65
	Major Account 570000 Total	7,362.84	37,735.69
	Fund 10000 Expenditures Total	232,530.71	3,206,537.92
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.35-	1,004.22-
	Major Account 480000 Total	127.35-	1,004.22-
	Fund 22527 Revenues Total	127.35-	1,004.22-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,806.91	1,807,301.47
	511300 OVERTIME PAYMENTS	5,347.36	45,357.87
	511500 SHIFT DIFFERENTIAL PYMT	472.62	4,618.11
	511800 COMPENSATORY TIME PAID	67.58	1,632.56
	512100 VACATION LEAVE EXPENSE	12,186.76	144,735.92
	512200 SICK LEAVE EXPENSE	11,109.74	103,110.50
	512300 HOLIDAY LEAVE EXPENSE	12,149.24	126,403.57
	512500 FUNERAL LEAVE EXPENSE	277.15	5,802.23
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	18,600.51	167,655.42
	515200 FICA EXPENSE	17,515.14	158,866.66
	515500 HEALTH INSURANCE EXPENSE	50,965.31	420,243.27
	Major Account 510000 Total	335,498.32	2,985,968.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING		2,920.50
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE	100.00	412.50
	522100 DUES & SUBSCRIPTION EXP		24,543.00
	522200 CONFERENCE REGISTRATION	652.50	1,525.00
	523900 TEAMMATE RECOGNITION	37.50	37.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.45
	531100 OFFICE SUPPLIES EXPENSE		885.22
	531200 IT SUPPLIES		97.25
	532200 PERSONAL COMPUTING EQUIPMENT	1,090.02	9,779.36
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP		199.75
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX	195.81	3,973.70
	539101 COST ALLOCATION OVERHEAD	69,583.90	116,312.84
	543500 MGT CONSULTANT SERVICES	7,747.02	1,369,795.88
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES	272.77	2,559.85
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	79,679.52	1,545,453.93
	570000 Travel Expenses		
	571100 LODGING	627.47	5,710.93
	571600 MEALS - TAXABLE	1,795.97	6,022.33
	571800 MEALS - TRAVEL STATUS	78.56	1,738.23
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	2,505.43	18,292.19
	575100 MISC TRAVEL EXPENSE		97.66
	Major Account 570000 Total	5,007.43	32,680.18
	Fund 40000 Expenditures Total	420,185.27	4,564,102.99
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		48,149.00
	Major Account 510000 Total		48,149.00
	Fund 43125 Expenditures Total		48,149.00
	Program Revenues	127.35	1,004.22
	Program Expenditures	652,715.98	7,818,789.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,295.64	104,191.81
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE	627.54	5,783.41
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE	627.54	6,812.07
	515100 RETIREMENT PLANS EXPENSE	939.80	8,830.76
	515200 FICA EXPENSE	898.39	8,456.00
	515500 HEALTH INSURANCE EXPENSE	1,860.04	16,740.36
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	16,248.95	153,153.58
	520000 Operating Expenses		
	521400 CIO CHARGES	88.58	1,007.52
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	400.00	725.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE		299.26
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES	8,250.00	24,750.00
	547906 VERIFICATIONS	25.00-	
	554901 NFOCUS OTHER CONTRACTUAL	5,373.60	42,562.68
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	14,087.18	70,181.97
	570000 Travel Expenses		
	571100 LODGING	480.00	9,365.11
	571800 MEALS - TRAVEL STATUS		2,033.98
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	480.00	16,174.87
	Fund 10000 Expenditures Total	30,816.13	239,510.42
	Program Expenditures	30,816.13	239,510.42

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	803,340.02-	6,720,899.09-
	592102 MMIS ASSIST TO/FOR INDI	1,780,364.09	24,972,680.67
	Major Account 590000 Total	<u>977,024.07</u>	<u>18,251,781.58</u>
	Fund 10000 Expenditures Total	977,024.07	18,251,781.58
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		<u>250,000.00-</u>
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>
	Fund 22550 Expenditures Total		250,000.00
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20-
	Major Account 460000 Total		<u>210,089.20-</u>
	Fund 22556 Revenues Total		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,034.88-	384,127.69-
	Major Account 590000 Total	<u>10,034.88-</u>	<u>384,127.69-</u>
	Fund 22556 Expenditures Total	10,034.88-	384,127.69-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,775.03
	Major Account 590000 Total	<u>569,641.67</u>	<u>5,126,775.03</u>
	Fund 22640 Expenditures Total	569,641.67	5,126,775.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,012,745.22-	9,128,147.02-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	9,141,800.09	72,592,767.50
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	<u>8,129,054.87</u>	<u>64,171,375.17</u>
	Fund 40000 Expenditures Total	8,129,054.87	64,171,375.17

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 344 CHILDREN'S HEALTH INS.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,435,356.97-
	Fund 40000 Adjustments Total		1,435,356.97-
	Program Revenues		7,295,789.20-
	Program Expenditures	9,665,685.73	87,415,804.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,867.46-	27,380.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,381,795.98-	54,418,195.05
	592102 MMIS ASSIST TO/FOR INDIV	7,297.68-	1,981,999.97
	592200 1099 -AID TO/FOR INDIVIDUAL	18,996.25	146,462.09
	594100 SUBRECIPIENT PAYMENT-SEFA		370,445.25
	595100 CONTRACTUAL AID	71,559.72-	277,768.49
	599100 OTHER GOVERNMENT AID	317,013.13-	1,440,155.11-
	Major Account 590000 Total	15,845,537.72-	55,727,334.97
	Fund 10000 Expenditures Total	15,845,537.72-	55,727,334.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	322,267.00	5,131,955.17-
	Fund 10000 Adjustments Total	322,267.00	5,131,955.17-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,474.17-	33,968.71-
	Major Account 470000 Total	3,474.17-	33,968.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.09-	351.90-
	Major Account 480000 Total	69.09-	351.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	925.00-	5,285.00-
	Major Account 490000 Total	925.00-	5,285.00-
	Fund 22558 Revenues Total	4,468.26-	39,605.61-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenues Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	20,141.90	196,216.58
	595100 CONTRACTUAL AID		46,459.94
	Major Account 590000 Total	20,141.90	242,676.52
	Fund 22640 Expenditures Total	20,141.90	242,676.52
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	303,964.92-	3,254,190.18-
	Major Account 450000 Total	303,964.92-	3,254,190.18-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,437.79-	69,157.74-
	Major Account 480000 Total	9,437.79-	69,157.74-
	Fund 27270 Revenues Total	313,402.71-	3,323,347.92-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,948,769.48
	595100 CONTRACTUAL AID	60,693.02	64,736.38
	Major Account 590000 Total	60,693.02	2,013,505.86
	Fund 27270 Expenditures Total	60,693.02	2,013,505.86
40000 FEDERAL GENERAL FUND			
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	229,097.23-	3,110,278.07-
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,666,309.99	84,035,783.38
	592102 MMIS ASSIST TO/FOR INDIV	525,000.00	1,629,930.28
	592103 ASSIST TO/FOR INDIV REPO		550.57
	592200 1099 -AID TO/FOR INDIV	4,045.08	35,788.89
	593100 GRANTS		43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	3,875,471.64	32,956,220.40
	595100 CONTRACTUAL AID	49,634,030.17	54,133,800.20
	599100 OTHER GOVERNMENT AID		1,214.51
	Major Account 590000 Total	82,475,759.65	213,377,645.60
	Fund 40000 Expenditures Total	82,475,759.65	213,377,645.60
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		5,454,222.17
	Fund 40000 Adjustments Total		5,454,222.17
42021 FEDERAL CASH/HUD HOMELESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,503,467.21-
	Major Account 460000 Total		2,503,467.21-
	Fund 42021 Revenues Total		2,503,467.21-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,503,467.21
	Major Account 590000 Total		2,503,467.21
	Fund 42021 Expenditures Total		2,503,467.21
43125 GOV FED COVID ARP RECOVERY			
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	266,256.89	3,876,120.38
	Major Account 590000 Total	266,256.89	3,876,120.38
	Fund 43125 Expenditures Total	266,256.89	3,876,120.38



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.01-	6,229.22-
	Major Account 480000 Total	790.01-	6,229.22-
	Fund 62620 Revenues Total	790.01-	6,229.22-
	Program Revenues	<u>318,660.98-</u>	<u>6,682,649.96-</u>
	Program Expenditures	<u>66,977,313.74</u>	<u>277,740,750.54</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,250.66	5,250.66
	Major Account 520000 Total	5,250.66	5,250.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,323,972.60	40,912,096.97
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,718,260.75	57,864,464.18
	592102 MMIS ASSIST TO/FOR INDIV	23,037,388.21	559,558,491.37
	592103 CONTRACT SERVICES	536,374.85	4,965,379.43
	592200 1099 -AID TO/FOR INDIVIDUAL	40,817.37	730,204.51
	594100 SUBRECIPIENT PAYMENT-SEFA	413,889.81	3,259,255.16
	595100 CONTRACTUAL AID	72,540.27	788,177.81
	599100 OTHER GOVERNMENT AID	168,681.22	15,187,492.85
	Major Account 590000 Total	34,974,562.64	683,265,562.28
	Fund 10000 Expenditures Total	34,979,813.30	683,270,812.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		2,065,008.74
	Fund 10000 Adjustments Total		2,065,008.74
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,165.52	7,892,166.68
	Major Account 470000 Total	2,165.52	7,892,166.68
	Fund 22510 Revenues Total	2,165.52	7,892,166.68
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,348,488.02	10,358,636.68
	Major Account 590000 Total	3,348,488.02	10,358,636.68
	Fund 22510 Expenditures Total	3,348,488.02	10,358,636.68
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	373,775.00	618,932.50
	Major Account 520000 Total	373,775.00	618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	593100 GRANTS	345,838.69	345,838.69
	Major Account 590000 Total	345,838.69	17,767,548.99
	Fund 22545 Expenditures Total	719,613.69	18,386,481.49
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.65
	Major Account 460000 Total		2,602,729.65

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	Fund 22556 Revenues Total		2,602,729.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	241,758.02-	4,735,246.23-
	Major Account 590000 Total	241,758.02-	4,735,246.23-
	Fund 22556 Expenditures Total	241,758.02-	4,735,246.23-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		3,784,861.53
	Major Account 520000 Total		3,784,861.53
	Fund 22585 Expenditures Total		3,784,861.53
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,262.69
	Major Account 590000 Total		10,262.69
	Fund 22640 Expenditures Total		10,262.69
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	196,116.00-	1,762,674.00-
	Major Account 450000 Total	196,116.00-	1,762,674.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,702.34-	21,516.47-
	Major Account 480000 Total	3,702.34-	21,516.47-
	Fund 22680 Revenues Total	199,818.34-	1,784,190.47-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,375.66-	18,375.66-
	543500 MGT CONSULTANT SERVICES	373,775.00	618,932.50
	Major Account 520000 Total	355,399.34	600,556.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,788,259.61-	24,440,858.15-
	592101 NFOCUS ASSIST TO/FOR INDIVID	46,214,840.68	395,275,310.30
	592102 MMIS ASSIST TO/FOR INDIV	155,104,727.92	1,072,346,967.02
	592103 CONTRACT SERVICES	433,408.77	3,900,142.21
	592200 1099 -AID TO/FOR INDIVIDUAL	153,721.08	1,609,761.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,035,602.68	7,883,772.59
	595100 CONTRACTUAL AID	146,439.26	1,577,602.08
	599100 OTHER GOVERNMENT AID	774,729.88-	27,167,874.54-
	Major Account 590000 Total	197,525,750.90	1,430,984,823.04
	Fund 40000 Expenditures Total	197,881,150.24	1,431,585,379.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		13,037,323.80-
	Fund 40000 Adjustments Total		13,037,323.80-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.44-	79.22-
	484100 OPERATING DONATIONS & CO	39.00-	514.00-
	Major Account 480000 Total	49.44-	593.22-
	Fund 42601 Revenues Total	49.44-	593.22-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,419.40-	1,569,583.61-
	Major Account 480000 Total	207,419.40-	1,569,583.61-
	Fund 42605 Revenues Total	207,419.40-	1,569,583.61-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,139,149.36-
	Fund 42605 Adjustments Total		13,139,149.36-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264,429.26-	6,617,054.27-
	481200 GAIN OR LOSS-SALE OF INV	24,547,614.37-	26,383,127.48
	485100 FINES FORFEITS & PENALTI		719,057.96-
	Major Account 480000 Total	24,812,043.63-	19,047,015.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	24,812,043.63-	79,873,989.03
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,031.02	390,220.00
	Major Account 520000 Total	35,031.02	390,220.00
	Fund 62630 Expenditures Total	35,031.02	390,220.00
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.64-
	Major Account 480000 Total	.08-	.64-
	Fund 62640 Revenues Total	.08-	.64-
	Program Revenues	<u>25,217,165.37-</u>	<u>65,574,724.76</u>
	Program Expenditures	<u>236,722,338.25</u>	<u>2,143,051,408.98</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 349 MEDICAID EXPANSION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,439,596.78-	7,369,618.20-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	52,452.83	271,847.75
	592102 MMIS ASSIST TO/FOR INDI	6,962,222.33	78,233,446.86
	Major Account 590000 Total	<u>5,575,078.38</u>	<u>71,135,676.41</u>
	Fund 10000 Expenditures Total	5,575,078.38	71,135,676.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	10,951,133.53-	55,659,793.04-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	359,704.44	2,426,293.56
	592102 MMIS ASSIST TO/FOR INDIV	75,662,573.25	653,221,505.74
	Major Account 590000 Total	<u>65,071,144.16</u>	<u>599,988,006.26</u>
	Fund 40000 Expenditures Total	65,071,144.16	599,988,006.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Fund 40000 Adjustments Total		<u>140,767.82-</u>
	Program Expenditures	<u>70,646,222.54</u>	<u>671,123,682.67</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,782.00-	64,471.00-
	474100 GENERAL BUSINESS FEES	12,625.00-	111,481.00-
	Major Account 470000 Total	22,407.00-	175,952.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,414.80-	19,151.60-
	Major Account 480000 Total	2,414.80-	19,151.60-
	Fund 22650 Revenues Total	24,821.80-	195,103.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,972.94
	535100 MEDICAL SUPPLIES		2,062.47
	Major Account 520000 Total		20,035.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		194,744.10
	Major Account 590000 Total		194,744.10
	Fund 22650 Expenditures Total		214,779.51
	Program Revenues	24,821.80-	195,103.60-
	Program Expenditures		214,779.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.20
	522300 WARDS OF THE STATE EXP	814.68	814.68
	547909 PATERNITY ACKNOWLEDGE	490.00	2,401.00
	555510 SAAS SUBSCRIPTION FEES		38,493.00
	Major Account 520000 Total	1,304.68	41,893.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,304,637.19	4,889,047.33
	592101 EMERGENCY SHELTER	15,182,565.97	134,742,786.87
	594100 SUBRECIPIENT PAYMENT-SEFA	494,000.99	3,462,040.60
	595100 CONTRACTUAL AID	744,714.28	1,575,014.33
	599100 OTHER GOVERNMENT AID	222,070.91-	1,239,638.52-
	Major Account 590000 Total	17,503,847.52	143,429,250.61
	Fund 10000 Expenditures Total	17,505,152.20	143,471,144.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,901.01	7,350,624.21
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,080,643.56	22,892,595.51
	594100 SUBRECIPIENT PAYMENT-SEFA	468,095.66	2,145,673.55
	595100 CONTRACTUAL AID	724.82	724.82
	599100 OTHER GOVERNMENT AID	32,937.97-	156,800.36-
	Major Account 590000 Total	3,523,427.08	32,232,817.73
	Fund 40000 Expenditures Total	3,523,427.08	32,232,817.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	72,000.00	72,000.00
	Major Account 590000 Total	72,000.00	72,000.00
	Fund 43125 Expenditures Total	72,000.00	72,000.00
	Program Expenditures	21,100,579.28	175,775,962.22



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.95	15,584.82-
	511300 OVERTIME PAYMENTS	89.22	220.24
	512100 VACATION LEAVE EXPENSE	74.07	6,359.45
	512200 SICK LEAVE EXPENSE	453.75	3,037.36
	512300 HOLIDAY LEAVE EXPENSE	372.84	4,097.54
	515100 RETIREMENT PLANS EXPENSE	564.97	5,317.72
	515200 FICA EXPENSE	534.98	6,987.68-
	515500 HEALTH INSURANCE EXPENSE	1,390.27	12,512.58
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	10,035.05	12,953.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	541100 ACCTG & AUDITING SERVICES		1,865.24
	541200 PURCHASEING ASSESSMENT		182.04
	547100 EDUCATIONAL SERVICES		126.90
	556100 INSURANCE EXPENSE		182.18
	Major Account 520000 Total		2,365.35
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,389.31	10,315.16
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,389.31	13,479.86
	590000 Government Aid		
	592101 EMERGENCY SHELTER	181,874.54	1,532,024.20
	594100 SUBRECIPIENT PAYMENT-SEFA	8,575.08	8,575.08
	Major Account 590000 Total	190,449.62	1,540,599.28
	Fund 10000 Expenditures Total	201,873.98	1,569,397.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,679.56	233,275.50
	511800 COMPENSATORY TIME PAID	171.74	171.74
	512100 VACATION LEAVE EXPENSE	797.24	14,704.59
	512200 SICK LEAVE EXPENSE	599.49	14,195.97
	512300 HOLIDAY LEAVE EXPENSE	1,243.62	11,576.75
	512400 MILITARY LEAVE EXPENSE	1,380.68	3,747.56
	515100 RETIREMENT PLANS EXPENSE	1,862.46	15,334.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,764.89	14,680.37
	515500 HEALTH INSURANCE EXPENSE	4,179.32	27,883.68
	Major Account 510000 Total	32,679.00	335,570.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		673.96
	521200 COM EXPENSE - VOICE/DATA		2,180.01
	521300 FREIGHT EXPENSE		22.14
	521400 CIO CHARGES		57.10
	521500 PUBLICATION & PRINT EXP		794.12
	521900 AWARDS EXPENSE		16.21
	522100 DUES & SUBSCRIPTION EXP		9.92
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		4,021.89
	523204 SEWER		3.30
	524600 RENT EXPENSE-BUILDINGS		6.56
	524700 RENT EXP-OTHER REAL PROP		1.79
	526100 REP & MAINT-REAL PROPERT		3.38
	527100 REP & MAINT-OFFICE EQUIP		.54
	527200 REP & MAINT-MOTOR VEHICL		119.67
	531100 OFFICE SUPPLIES EXPENSE		295.13
	532100 NON-CAPITALIZED EQUIP PU		41.08
	533100 HOUSEHOLD & INSTIT EXP		13.74
	534600 ED & RECREATIONAL SUP EX		10,194.70
	534800 CONST & MAINT SUP EXP		2.15
	534900 MISCELLANEOUS SUP EXP		.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP		183.26
	541500 LEGAL SERVICES EXPENSE		1.55
	541700 LEGAL RELATED EXPENSE		14.85
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES		41.64
	547500 MAILING SERVICES		135.03
	548700 REFUSE/RECYCLING		.33
	548800 FIRE EXTINGUISHERS		.18
	549200 JANITORIAL/SECURITY SRVS		55.89
	556100 INSURANCE EXPENSE		96.07
	556300 SURETY & NOTARY BONDS		2.89
	559100 OTHER OPERATING EXP		46.57

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		13,052.51
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT		2,758.87
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total		8,843.63
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	44,691.00	372,111.20
	Major Account 590000 Total	44,691.00	372,111.20
	Fund 40000 Expenditures Total	77,370.00	729,578.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		12,041.00
	Major Account 510000 Total		12,041.00
	Fund 43125 Expenditures Total		12,041.00
	Program Expenditures	279,243.98	2,311,016.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 361 HASTINGS REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		127.54
	547906 VERIFICATIONS		15.00
	Major Account 520000 Total		142.54
	Fund 10000 Expenditures Total		142.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	704.81	57.64
	Fund 10000 Adjustments Total	704.81	57.64
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.10	268.85
	Major Account 480000 Total	34.10	268.85
	Fund 22520 Revenues Total	34.10	268.85
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.77	7,511.65
	Major Account 480000 Total	881.77	7,511.65
	Fund 22531 Revenues Total	881.77	7,511.65
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.31	9,146.14
	Major Account 480000 Total	1,809.31	9,146.14
	Fund 48100 Revenues Total	1,809.31	9,146.14
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.76	305.62
	Major Account 480000 Total	38.76	305.62
	Fund 48121 Revenues Total	38.76	305.62
	Program Revenues	2,763.94	17,232.26
	Program Expenditures		142.54

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44.00-	587.56-
	Major Account 470000 Total	44.00-	587.56-
	Fund 22521 Revenues Total	44.00-	587.56-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	21,483.00-	24,255.00-
	Major Account 470000 Total	21,483.00-	24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.96-	3.96-
	Major Account 480000 Total	3.96-	3.96-
	Fund 48101 Revenues Total	21,486.96-	24,258.96-
	Program Revenues	21,530.96-	24,846.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857,417.82	13,807,865.65
	511200 TEMPORARY SALARIES-WAGE	65,206.08	617,622.54
	511300 OVERTIME PAYMENTS	797,190.88	6,310,421.38
	511400 ON CALL PAY	3,251.35	37,411.81
	511500 SHIFT DIFFERENTIAL PYMT	159,343.56	1,430,058.83
	511800 COMPENSATORY TIME PAID	34,819.60	246,815.32
	511900 SUPPLEMENTAL	2,665.00	2,665.00
	512100 VACATION LEAVE EXPENSE	86,125.57	1,113,775.71
	512200 SICK LEAVE EXPENSE	99,926.47	1,025,116.88
	512300 HOLIDAY LEAVE EXPENSE	109,607.76	1,139,884.57
	512400 MILITARY LEAVE EXPENSE	400.00	4,381.25
	512500 FUNERAL LEAVE EXPENSE	8,797.18	51,086.54
	512600 CIVIL LEAVE EXPENSE	200.00	1,783.66
	512700 INJURY LEAVE EXPENSE	4,796.71	25,816.81
	512900 UNION ACTIVITY EXPENSE		935.50
	515100 RETIREMENT PLANS EXPENSE	273,612.90-	1,548,055.35
	515200 OASDI EXPENSE	237,348.42	100,766.39
	515500 HEALTH INSURANCE EXPENSE	328,854.39	5,186,723.12
	516400 UNEMPLOYM COMP INS EXP	1,817.44	3,787.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	2,524,155.33	32,821,252.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.01	5,219.57
	521200 COM EXPENSE - VOICE/DATA	48,033.70	48,033.70
	521291 COM EXPENSE - VIDEO	559.09	8,417.61
	521300 FREIGHT EXPENSE	234.36	1,494.13
	521400 DATA PROCESSING EXPENSE	16,516.70	218,407.18
	521480 CIO - CONTRACT	48,033.70-	140,124.85
	521500 PUBLICATION & PRINT EXP	750.00	66,049.40
	521900 AWARDS EXPENSE	107.88	1,066.84
	522100 DUES & SUBSCRIPTION EXP	444.00	3,494.14-
	522200 CONFERENCE REGISTRATION	466.67	10,810.81
	522300 WARDS OF THE STATE EXP	612.22	94.16
	522600 JOB APPLICANT EXPENSE		2,947.88
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	1,298.12
	523500 PROMPT PAY INTEREST	17.02	17.02
	523900 TEAMMATE RECOGNITION	627.37	3,604.80
	524600 RENT EXPENSE-BUILDINGS		150.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,485.25	283,367.25
	525500 RENT EXP-OTHER PERS PRO	405.00	7,263.45
	526100 REP & MAINT-REAL PROPER		77,052.44
	527200 REP & MAINT-MOTOR VEHICL	423.50	1,666.67
	527300 REP & MAINT-MEDICAL EQUI	389.33	6,070.23
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	3,535.72	157,651.22
	531100 OFFICE SUPPLIES EXPENSE	12,647.54	104,643.70
	531200 IT SUPPLIES		15.52
	532100 NON-CAPITALIZED EQUIP PU	3,894.00	6,619.78
	532200 PERSONAL COMPUTING EQUIPMENT	2,161.58	9,958.37
	532260 VOICE EQUIP	38.82	38.82
	532280 VIDEO EQUIP		29.28
	533100 HOUSEHOLD & INSTIT EXP	27,040.04	170,643.83
	533102 ATTENDS & DISPOSABLE ITME	375.58	1,103.72
	533900 FOOD EXPENSE	21,724.38	496,187.76
	534500 AGRICULTURAL SUPPLIES EX	186.32	186.32
	534600 ED & RECREATIONAL SUP EX	1,413.87	22,599.90
	534700 ENG TECH & COMM SUP EXP		9,629.18
	534901 SUPPLIES FOR RESALE	110.00	255.00
	535100 MEDICAL SUPPLIES	134,533.58	1,711,254.57
	535101 MEDICAL SUPPLIES-OTHER	8,065.36	72,581.70
	538100 VEHICLE & EQUIP SUP EXP	118.79	9,581.34
	541100 ACCTG & AUDITING SERVICES		277,908.38
	541200 PURCHASING ASSESSMENT		7,603.82
	541500 LEGAL SERVICES EXPENSE		66.00
	542500 ENG & ARCH SERVICES		175,000.00
	543100 IT CONSULTING-APPLICATION		79,881.06
	543200 IT CONSULTING-HW/SW SUP		1,643.65
	543500 MGT CONSULTANT SERVICES		201,642.23
	544100 PHYSICIAN SERVICES	7,399.21	81,111.81
	544101 PHYSICAL THERAPY CONTRACT	1,994.09	14,124.94
	544102 GLASSES DENTURES APP	357.96	3,611.61
	544200 NURSING SERVICES	930,587.57	7,825,324.35
	544300 PSYCHOLOGICAL SERVICES	128,662.97	756,885.84
	544400 HOSPITAL SERVICES	89,811.02	331,324.26
	544600 OPTICAL SERVICES	2,029.25	13,560.01
	544700 AUDIOLOGY SERVICES	3,052.00	8,494.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	833.40	3,475.04
	544900 DENTAL SERVICES	1,760.00	37,117.97
	545000 LABORATORY SERVICES	16,063.16	54,073.80
	545200 MEDICAL ASSESSMENT SERV	5,532.25	41,550.02-
	547100 EDUCATIONAL SERVICES		10,520.57
	547300 INTERPRETER SERVICES	14,267.50	48,078.10
	547906 VERIFICATIONS	224.50	1,420.00
	548700 REFUSE/RECYCLING	147.20	2,557.88
	549100 LAUNDRY SERVICES	8,762.04	37,132.56
	549200 JANITORIAL SERVICES	20,330.60	104,695.56
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICE		109,260.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	1,818,357.03
	555200 SOFTWARE - NEW PURCHASES		308.85
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	22,156.40	22,156.40
	556100 INSURANCE EXPENSE		25,846.94
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	3,028.28	28,783.53
	Major Account 520000 Total	1,728,959.11	15,703,137.85
	570000 Travel Expenses		
	571100 LODGING	580.00	1,364.00
	571600 MEALS-NOT TRAVEL STATUS		221.72
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO		4,224.17
	573100 STATE-OWNED TRANSPORTAION		9,709.02
	574500 PERSONAL VEHICLE MILEAGE		1,876.64
	574600 CONTRACTUAL SERV - TRAVEL		3,642.46
	575100 MISC TRAVEL EXPENSE		650.00
	Major Account 570000 Total	580.00	21,804.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,775.10
	Major Account 580000 Total		16,775.10
	Fund 10000 Expenditures Total	4,253,694.44	48,562,969.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,985.16-	4,168.56-
	865101 PRIOR YEAR PAYROLL		276.75-
	Fund 10000 Adjustments Total	1,985.16-	4,445.31-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,686.00
	511500 SHIFT DIFFERENTIAL PYMT		255.30
	512100 VACATION LEAVE EXPENSE		150.88
	512200 SICK LEAVE EXPENSE		420.38
	512300 HOLIDAY LEAVE EXPENSE		75.44
	515100 RETIREMENT PLANS EXPENSE		591.37
	515200 FICA EXPENSE		436.95
	515500 HEALTH INSURANCE EXPENSE		1,376.60
	Major Account 510000 Total		11,992.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,303.04
	522300 WARDS OF THE STATE EXP	415.62	870.70
	531100 OFFICE SUPPLIES EXPENSE		777.32
	532100 NON-CAPITALIZED EQUIP PU		2,568.00
	533100 HOUSEHOLD & INSTIT EXP		3,712.10
	534600 ED & RECREATIONAL SUP EX		2,041.98
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	415.62	18,486.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	415.62	31,971.62
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.50-	581.50-
	471119 MTNCE-TRUST FUND	11,531.00-	45,830.23-
	471120 MTNCE-INSURANCE	14,016.54-	11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	94,782.19-	412,022.80-
	471147 MAINTENACE OF RESIDENTS	19,626.74-	175,001.55-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	139,964.97-	1,582,582.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,394.62-	11,615.44-
	484500 REIMB NON-GOVT SOURCES	1,915.42-	1,915.42-
	Major Account 480000 Total	4,310.04-	13,530.86-
	Fund 22525 Revenues Total	144,275.01-	1,596,113.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,871.86	287,082.80
	511200 TEMPORARY SALARIES-WAGE		6,858.50
	511300 OVERTIME PAYMENTS	991.08	16,764.01
	511500 SHIFT DIFFERENTIAL PYMT	3,168.00	33,814.87
	512100 VACATION LEAVE EXPENSE	2,966.60	24,949.52
	512200 SICK LEAVE EXPENSE	1,813.04	10,177.94
	512300 HOLIDAY LEAVE EXPENSE	1,793.61	19,799.28
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	3,040.46	29,239.60
	515200 OASDI EXPENSE	2,952.34	29,265.51
	515500 HEALTH INSURANCE EXPENSE	5,894.54	53,471.50
	Major Account 510000 Total	52,491.53	512,578.95
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.18
	521300 FREIGHT EXPENSE		670.60
	521400 DATA PROCESSING EXPENSE		1,154.91
	522100 DUES & SUBSCRIPTION EXP	12.50	231.00
	522300 WARDS OF THE STATE EXP		40.22-
	527300 REP & MAINT-MEDICAL EQUI		214,164.00
	527600 REP & MAINT-HOUSE/INST E		3,274.16
	531100 OFFICE SUPPLIES EXPENSE		1,227.49
	532200 PERSONAL COMPUTING EQUIPM		5,156.12
	533100 HOUSEHOLD & INSTIT EXP		1,871.97
	533900 FOOD EXPENSE		10,892.28
	534600 ED & RECREATIONAL SUP EX		586.61
	544100 PHYSICIAN SERVICES		386.62
	544102 GLASSES DENTURES APP		307.96
	544300 PSYCHOLOGICAL SERVICES		92,656.50
	544400 HOSPITAL SERVICES		1,556.00
	544600 OPTICAL SERVICES		5,913.24
	544800 AMBULANCE SERVICES		95.33
	544900 DENTAL SERVICES		7,235.00
	545000 LABORATORY SERVICES		359.57-
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	9,017.50	115,190.21
	548400 TRANSACTION PROCESSING		6,502.16
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES		624.92

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	9,030.00	479,575.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.00
	Major Account 570000 Total		376.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22525 Expenditures Total	61,521.53	997,705.78
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.32-	329.81-
	Major Account 480000 Total	6.32-	329.81-
	Fund 22530 Revenues Total	6.32-	329.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,341.36
	511500 SHIFT DIFFERENTIAL PYMT		461.40
	512100 VACATION LEAVE EXPENSE		377.20
	512200 SICK LEAVE EXPENSE		762.22
	512300 HOLIDAY LEAVE EXPENSE		150.88
	515100 RETIREMENT PLANS EXPENSE		2,063.16
	515200 OASDI EXPENSE		1,523.80
	515500 HEALTH INSURANCE EXPENSE		4,815.57
	Major Account 510000 Total		27,495.59
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		404.55
	522600 JOB APPLICANT EXPENSE		582.26
	532200 PERSONAL COMPUTING EQUIPMENT		215.66
	533100 HOUSEHOLD & INSTIT EXP		123.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,039.96
	534600 ED & RECREATIONAL SUP EX		2,936.67
	544101 PHYSICAL THERAPY CONTRACT		7,258.43
	544300 PSYCHOLOGICAL SERVICES		37,744.75
	544600 OPTICAL SERVICES		8,244.78
	544800 AMBULANCE SERVICES		1,439.38
	544900 DENTAL SERVICES		23,375.00-
	545000 LABORATORY SERVICES		798.20
	Major Account 520000 Total		38,413.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT	520000 Operating Expenses		
	Fund 22530 Expenditures Total		65,908.95
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		13,724.83
	511500 SHIFT DIFFERENTIAL PYMT		1,496.25
	512100 VACATION LEAVE EXPENSE		1,148.35
	512200 SICK LEAVE EXPENSE		802.73
	512300 HOLIDAY LEAVE EXPENSE		754.40
	515100 RETIREMENT PLANS EXPENS		1,392.37
	515200 OASDI EXPENSE		1,303.73
	515500 HEALTH INSURANCE EXPENSE		2,088.32
	Major Account 510000 Total		22,710.98
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		141.87
	521300 FREIGHT EXPENSE		337.50
	521400 DATA PROCESSING EXPENSE		668.88
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	527300 REP & MAINT-MEDICAL EQUI		22,080.00
	531100 OFFICE SUPPLIES EXPENSE		62.15
	533900 FOOD EXPENSE		743.56
	543100 IT CONSULTING-APPLICATIONS		31,669.26
	544900 DENTAL SERVICES		235.00
	547100 EDUCATIONAL SERVICES		1,120.00
	549100 LAUNDRY SERVICES		603.00
	Major Account 520000 Total	12.50	57,673.72
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		646.15
	Major Account 570000 Total		646.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,174.89
	Major Account 580000 Total		5,174.89
	Fund 22531 Expenditures Total	12.50	86,205.74
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total		1,996,834.00
	Fund 43125 Expenditures Total		1,996,834.00

48100 MEDICARE - OTHER/HRC

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		607,173.03-
	Fund 48100 Revenues Total		607,173.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,292.16
	511500 SHIFT DIFFERENTIAL PYMT		1,102.50
	512100 VACATION LEAVE EXPENSE		187.58
	512300 HOLIDAY LEAVE EXPENSE		1,163.84
	515100 RETIREMENT PLANS EXPENSE		1,328.62
	515200 FICA EXPENSE		1,240.67
	515500 HEALTH INSURANCE EXPENSE		5,054.89
	Major Account 510000 Total		25,370.26
	Fund 48100 Expenditures Total		25,370.26
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,559.00-
	Major Account 460000 Total		78,559.00-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		31,216.21-
	471127 MEDICARE B	695.32-	5,982.82-
	471134 MEDICARE D	2,596.63-	24,640.49-
	Major Account 470000 Total	3,291.95-	61,839.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.67-	4,957.48-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	1,413.67-	603,460.56-
	Fund 48106 Revenues Total	4,705.62-	743,859.08-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP		342.56
	535101 MEDICAL SUPPLIES-OTHER		111.19
	Major Account 520000 Total		477.45
	Fund 48106 Expenditures Total		477.45
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Fund 48106 Adjustments Total		276.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	51,136.98-	1,081,662.76-
	461501 ONE TIME MEDICAID PYMT		113,061.82-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total	51,136.98-	2,158,309.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,784.23-	11,000.26-
	Major Account 480000 Total	2,784.23-	11,000.26-
	Fund 48125 Revenues Total	53,921.21-	2,169,310.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		50,094.04
	511300 OVERTIME PAYMENTS		899.65
	511500 SHIFT DIFFERENTIAL PYMT		7,707.75
	512100 VACATION LEAVE EXPENSE		4,070.33
	512200 SICK LEAVE EXPENSE		2,972.15
	512300 HOLIDAY LEAVE EXPENSE		3,721.34
	512600 CIVIL LEAVE EXPENSE		264.78
	515100 RETIREMENT PLANS EXPENS		5,221.38
	515200 OASDI EXPENSE		4,852.49
	515500 HEALTH INSURANCE EXPENS		19,044.16
	Major Account 510000 Total		98,848.07
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		72.69
	522100 DUES & SUBSCRIPTION EXP		102.95
	527300 REP & MAINT-MEDICAL EQUI		395.17
	527600 REP & MAINT-HOUSE/INST E		1,474.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533900 FOOD EXPENSE		424.65
	534700 ENG TECH & COMM SUP EXP		9.99
	535100 MEDICAL SUPPLIES		15,842.10-
	535101 MEDICAL SUPPLIES-OTHER		3,324.71
	544400 HOSPITAL SERVICES		30,974.85
	545000 LABORATORY SERVICES		7,251.00
	545200 MEDICAL ASSESSMENT SERV		14,820.00-
	555510 SAAS SUBSCRIPTION FEES		1,545.00
	559100 OTHER OPERATING EXP		896.00
	Major Account 520000 Total		18,279.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total		117,991.91
	Program Revenues	<u>202,908.16</u>	<u>5,116,785.08</u>
	Program Expenditures	<u>4,315,644.09</u>	<u>51,885,435.54</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	472,070.40	4,279,170.02
	511300 OVERTIME PAYMENTS	36,785.46	442,548.95
	511400 ON CALL PAY	3,447.39	29,974.37
	511500 SHIFT DIFFERENTIAL PYMT	33,056.80	291,960.58
	511800 COMPENSATORY TIME PAID	4,306.20	39,814.76
	512100 VACATION LEAVE EXPENSE	17,601.76	206,937.93
	512200 SICK LEAVE EXPENSE	22,020.55	186,973.56
	512300 HOLIDAY LEAVE EXPENSE	24,520.07	240,285.32
	512400 MILITARY LEAVE EXPENSE		9,619.50
	512500 FUNERAL LEAVE EXPENSE		6,122.54
	512600 CIVIL LEAVE EXPENSE		225.00
	512700 INJURY LEAVE EXPENSE		1,816.29
	515100 RETIREMENT PLANS EXPENSE	47,389.51	444,005.08
	515200 FICA EXPENSE	44,724.03	40,717.05
	515500 HEALTH INSURANCE EXPENSE	82,195.39	735,227.44
	516400 UNEMPLOYM COMP INS EXP	2,428.81	2,428.81
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	<u>790,546.37</u>	<u>7,004,738.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.18	1,197.47
	521400 CIO CHARGES	5,111.19	43,346.19
	521455 CIO HARDWARE LEASE		6,939.00
	521500 PUBLICATION & PRINT EXP		5,694.74
	522100 DUES & SUBSCRIPTION EXP	53.00	1,469.71
	522200 CONFERENCE REGISTRATION	430.00	4,936.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	684.98	3,442.08
	523500 PROMPT PAY INTEREST	22.81	22.81
	524600 RENT EXPENSE-BUILDINGS	31,866.68	284,423.12
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	441,251.28
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP	48.00	313.09
	527200 REP & MAINT-MOTOR VEHICL	987.80	13,226.96
	527600 REP & MAINT-HOUSE/INST E	757.51	1,490.43
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	5,161.28	29,156.29
	532100 NON-CAPITALIZED EQUIP PU		4,881.34



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		49.22
	532270 WIRELESS PHONE EQUIP		208.17
	532280 VIDEO EQUIP	29.26	58.52
	532290 RADIO EQUIP		2,040.06
	533100 HOUSEHOLD & INSTIT EXP	8,043.86	60,097.26
	533900 FOOD EXPENSE-INSTITUTIONS	15,227.08	107,787.51
	534600 ED & RECREATIONAL SUP EX	428.79	13,229.13
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	645.62	4,031.26
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	1,257.80	13,319.23
	541100 ACCTG & AUDITING SERVICES		32,479.64
	541200 PURCHASEING ASSESSMENT		2,145.20
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE		619.50
	543100 IT CONSULTING-APPLICATIONS		16,277.67
	544100 PHYSICIAN SERVICES	30.00	9,013.14
	544400 HOSPITAL SERVICES		12,455.99
	544500 PHARMACY SERVICES	3,549.08	41,108.78
	544600 OPTICAL SERVICES	414.46	5,663.35
	544900 DENTAL SERVICES	13,460.75	37,895.25
	545000 LABORATORY SERVICES	73.35	11,457.23
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	75.00	695.00
	548700 REFUSE/RECYCLING		83.84
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	285.00	2,646.89
	554100 DATA SERVICES	95.98	1,223.59
	554110 VOICE SERVICES	500.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,950.75	42,994.33
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	862,390.53
	555320 COTS DEVELOPMENT		4,762.80
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES	1,746.66	4,202.08
	556100 INSURANCE EXPENSE		19,361.41

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,028.28	34,518.28
	Major Account 520000 Total	249,049.24	2,266,711.26
	570000 Travel Expenses		
	571100 LODGING		3,172.00
	571800 MEALS - TRAVEL STATUS		745.18
	572100 COMMERCIAL TRANSPORTATIO		86.00
	573100 STATE-OWNED TRANSPORT		286.86
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		4,300.04
	Fund 10000 Expenditures Total	1,039,595.61	9,275,749.36
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28-
	Fund 10000 Adjustments Total		330.28-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.93-	1,201.34-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	100.93-	1,204.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.17-	323.75-
	Major Account 480000 Total	42.17-	323.75-
	Fund 22552 Revenues Total	143.10-	1,528.74-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		405,000.00-
	Major Account 490000 Total		405,000.00-
	Fund 22640 Revenues Total		405,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,740.54	139,227.55
	511300 OVERTIME PAYMENTS	134.77	8,195.27
	511400 ON CALL PAY	1,262.81	11,474.79
	511500 SHIFT DIFFERENTIAL PYMT	771.75	11,034.00
	511800 COMPENSATORY TIME PAID	5.63	253.73
	512100 VACATION LEAVE EXPENSE	1,880.65	13,377.82
	512200 SICK LEAVE EXPENSE	574.61	6,593.16
	512300 HOLIDAY LEAVE EXPENSE	360.54	9,862.98
	512500 FUNERAL LEAVE EXPENSE		901.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	803.56	15,045.59
	515200 FICA EXPENSE	769.70	14,531.50
	515500 HEALTH INSURANCE EXPENSE	2,086.84	31,866.98
	Major Account 510000 Total	<u>14,391.40</u>	<u>262,364.72</u>
	Fund 22640 Expenditures Total	<u>14,391.40</u>	<u>262,364.72</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,990.03-	82,062.23-
	Major Account 460000 Total	<u>1,990.03-</u>	<u>82,062.23-</u>
	Fund 42520 Revenues Total	<u>1,990.03-</u>	<u>82,062.23-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,085.03
	534600 ED & RECREATIONAL SUP EX		923.16
	555510 SAAS SUBSCRIPTION FEES	1,234.82	1,234.82
	Major Account 520000 Total	<u>1,234.82</u>	<u>12,373.01</u>
	Fund 42520 Expenditures Total	<u>1,234.82</u>	<u>12,373.01</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		<u>330.28</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		378,282.00
	Major Account 510000 Total		<u>378,282.00</u>
	Fund 43125 Expenditures Total		<u>378,282.00</u>
	Program Revenues	<u>2,133.13-</u>	<u>488,590.97-</u>
	Program Expenditures	<u>1,055,221.83</u>	<u>9,928,769.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,617.41	4,570,571.39
	511200 TEMPORARY SALARIES-WAGE	423.50	11,792.00
	511300 OVERTIME PAYMENTS	63,214.67	703,949.92
	511400 ON CALL PAY	2,081.96	23,371.09
	511500 SHIFT DIFFERENTIAL PYMT	32,998.22	325,948.57
	511800 COMPENSATORY TIME PAID	3,357.25	28,438.40
	511900 SUPPLEMENTAL	369.00	369.00
	512100 VACATION LEAVE EXPENSE	17,281.41	228,436.50
	512200 SICK LEAVE EXPENSE	18,623.46	209,147.63
	512300 HOLIDAY LEAVE EXPENSE	21,716.74	233,760.65
	512400 MILITARY LEAVE EXPENSE	9,893.92	41,981.60
	512500 FUNERAL LEAVE EXPENSE	329.03	6,849.14
	512700 INJURY LEAVE EXPENSE		32.50
	512800 ADMINISTRATIVE LEAVE EXP	251.30	592.40
	515100 RETIREMENT PLANS EXPENSE	49,878.63	499,160.76
	515200 FICA EXPENSE	46,048.01	56,316.83
	515500 HEALTH INSURANCE EXPENSE	98,494.86	957,274.05
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	830,579.37	7,946,972.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	5,281.64
	521300 FREIGHT EXPENSE		1,554.95
	521400 CIO CHARGES	5,525.25	41,338.91
	521500 PUBLICATION & PRINT EXP		11,959.45
	521900 AWARDS EXPENSE		333.43
	522100 DUES & SUBSCRIPTION EXP	2,670.00	11,421.86
	522200 CONFERENCE REGISTRATION		2,894.00
	522300 WARDS OF THE STATE EXP	2,424.75	12,520.53
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	641.80	5,426.80
	524600 RENT EXPENSE-BUILDINGS		279.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	119,936.25
	526100 REP & MAINT-REAL PROPERT	6,496.49	79,962.13
	527200 REP & MAINT-MOTOR VEHICL	1,228.31	2,672.54
	527301 MEDICAL EQUIPMENT	1,003.60	5,627.34
	527600 REP & MAINT-HOUSE/INST E	362.77	4,571.24
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,833.85	12,732.15
	531200 IT SUPPLIES		2,090.75
	532100 NON-CAPITALIZED EQUIP PU	828.72	8,244.78
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	937.72
	532260 VOICE EQUIP		237.09
	532280 VIDEO EQUIP	29.28	17,123.01
	532290 RADIO EQUIP	3,962.80	4,632.78
	533100 HOUSEHOLD & INSTIT EXP	4,792.90	61,830.00
	533101 INMATE CLOTHING	4,568.75	20,695.67
	533900 FOOD EXPENSE-INSTITUTIONS	48,677.86	266,195.51
	534600 ED & RECREATIONAL SUP EXP	3,771.90	23,518.22
	534800 CONST & MAINT SUP EXP		5,419.92
	535100 MEDICAL SUPPLIES	1,366.06	33,047.94
	538100 VEHICLE & EQUIP SUP EXP	1,308.26	14,354.61
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE		616.50
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	544100 PHYSICIAN SERVICES	1,723.00	31,528.00
	544300 PSYCHOLOGICAL SERVICES	3,750.00	33,750.00
	544400 HOSPITAL SERVICES	1,711.20	20,719.00
	544500 PHARMACY SERVICES	8,748.92	58,516.12
	544600 OPTICAL SERVICES	1,018.00	8,068.00
	544900 DENTAL SERVICES	2,359.40	34,891.09
	545000 LABORATORY SERVICES	3,035.88	16,010.24
	547100 EDUCATIONAL SERVICES		81,412.87
	547300 INTERPRETER SERVICES		340.00
	547400 JUVENILE SERVICES		2,554.80
	547906 VERIFICATIONS	286.00	1,106.00
	548700 REFUSE/RECYCLING		186.80
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	793.13	9,315.88
	554100 DATA SERVICES	364.77	3,350.73
	554110 VOICE SERVICES	405.26	2,586.93
	554900 OTHER CONTRACTUAL SERVICES	20,928.00	86,582.78
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	700,532.28
	555320 COTS DEVELOPMENT		2,381.40

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		14,827.00
	555510 SAAS SUBSCRIPTION FEES	873.34	5,597.26
	556100 INSURANCE EXPENSE		17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,514.14	2,689.14
	Major Account 520000 Total	230,152.32	1,972,818.32
	570000 Travel Expenses		
	571100 LODGING	288.00	3,816.12
	571800 MEALS - TRAVEL STATUS		3,062.56
	572100 COMMERCIAL TRANSPORTATIO		487.56
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		620.83
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	288.00	8,512.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	Major Account 580000 Total		5,656.70
	Fund 10000 Expenditures Total	1,061,019.69	9,933,959.89
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22
	Fund 10000 Adjustments Total		258.22
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	254.03-	1,693.85-
	474100 GENERAL BUSINESS FEES		1.95-
	Major Account 470000 Total	254.03-	1,695.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.41-	3,220.31-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	413.41-	5,545.31-
	Fund 22553 Revenues Total	667.44-	7,241.11-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		680,000.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		85,000.00
	Major Account 490000 Total		595,000.00-
	Fund 22640 Revenues Total		595,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,680.42	206,309.19
	511300 OVERTIME PAYMENTS	536.25	4,678.63
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	2,365.50	17,543.25
	511800 COMPENSATORY TIME PAID	34.69	34.69
	511900 SUPPLEMENTAL	640.00	640.00
	512100 VACATION LEAVE EXPENSE	2,746.93	16,429.04
	512200 SICK LEAVE EXPENSE	1,016.36	8,204.99
	512300 HOLIDAY LEAVE EXPENSE	1,629.37	13,687.94
	512500 FUNERAL LEAVE EXPENSE	513.72	1,284.30
	515100 RETIREMENT PLANS EXPENSE	2,660.01	20,095.99
	515200 FICA EXPENSE	2,652.25	19,722.95
	515500 HEALTH INSURANCE EXPENSE	3,916.58	29,374.35
	Major Account 510000 Total	45,392.08	338,209.43
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,655.18	7,655.18
	Major Account 520000 Total	7,655.18	7,655.18
	Fund 22640 Expenditures Total	53,047.26	345,864.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,562.85-	230,694.37-
	Major Account 460000 Total	9,562.85-	230,694.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.85-	3,736.58-
	Major Account 480000 Total	418.85-	3,736.58-
	Fund 42520 Revenues Total	9,981.70-	234,430.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	555510 SAAS SUBSCRIPTION FEES		20,000.00
	Major Account 520000 Total		50,894.18
	Fund 42520 Expenditures Total		50,894.18
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-
	Fund 42520 Adjustments Total		258.22-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		406,693.00
	Major Account 510000 Total		406,693.00
	Fund 43125 Expenditures Total		406,693.00
	Program Revenues	10,649.14	836,672.06
	Program Expenditures	1,114,066.95	10,737,671.68



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	218,006.31	2,021,930.30
	511200 TEMPORARY SALARIES-WAGE	6,062.58	79,325.28
	511300 OVERTIME PAYMENTS	84,675.15	845,270.38
	511500 SHIFT DIFFERENTIAL PYMT	34,782.69	325,184.26
	511700 EMPLOYEE BONUSES		3,349.89
	511800 COMPENSATORY TIME PAID	769.80	9,767.86
	511900 SUPPLEMENTAL	56.68	56.68
	512100 VACATION LEAVE EXPENSE	15,850.34	175,025.87
	512200 SICK LEAVE EXPENSE	12,376.88	135,451.77
	512300 HOLIDAY LEAVE EXPENSE	12,603.08	133,575.73
	512500 FUNERAL LEAVE EXPENSE		4,373.10
	512600 CIVIL LEAVE EXPENSE		52.33
	512700 INJURY LEAVE EXPENSE		19.06
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	28,182.39	270,828.31
	515200 OASDI EXPENSE	27,363.98	3,567.03
	515500 HEALTH INSURANCE EXPENSE	74,853.03	666,066.72
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	515,582.91	4,668,381.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.52
	521500 PUBLICATION & PRINT EXP		8,470.71
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		68.00
	522200 CONFERENCE REGISTRATION	2,249.00	2,249.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	2,880.00	18,945.32
	527600 REP & MAINT-HOUSE/INST E		293.17
	531100 OFFICE SUPPLIES EXPENSE	2,660.71	2,801.23
	532200 PERSONAL COMPUTING EQUIPM		483.00
	533100 HOUSEHOLD & INSTIT EXP	1,884.27	2,540.59
	533102 ATTENDS&DISPOSABLE ITEMS	3,257.51	5,076.91
	533900 FOOD EXPENSE	497.50	2,005.01
	534600 ED & RECREATIONAL SUP E	16,027.55	16,215.08
	534800 CONST & MAINT SUP EXP	218.87	3,143.21
	534900 MISCELLANEOUS SUP EXP	248.34	791.31
	535100 MEDICAL SUPPLIES	71.19	1,538.42
	535101 MEDICAL SUPPLIES-OTHER	779.60	3,387.45

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		173.88
	538100 VEHICLE & EQUIP SUP EXP	1,315.55	18,091.82
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	543100 IT CONSULTING-APPLICATIONS		34,472.78
	547100 EDUCATIONAL SERVICES		207.00
	547906 VERIFICATIONS		2,190.00
	548700 REFUSE/RECYCLING	49.12	381.76
	554903 RENTAL/MTNCE CONTRACT-DAS	243,209.92	2,166,472.48
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,514.14	4,264.14
	Major Account 520000 Total	264,582.77	2,277,198.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 10000 Expenditures Total	780,165.68	6,945,776.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,813.52	16,020.18
	Fund 10000 Adjustments Total	12,813.52	16,020.18
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,880.55-	612,463.77-
	471120 MTNCE-INSURANCE		187.90-
	471142 CO PATIENTS-STATE INST	9,443.00-	147,521.67-
	471147 MAINTENANCE OF RESIDEN	7,388.67-	60,053.56-
	Major Account 470000 Total	97,712.22-	820,226.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,538.85-	65,864.24-
	Major Account 480000 Total	8,538.85-	65,864.24-
	Fund 22522 Revenues Total	106,251.07-	886,091.14-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	535,971.06
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	59,552.34	535,977.73
	Fund 22522 Expenditures Total	59,552.34	535,977.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		270,089.76
	Major Account 510000 Total		270,089.76

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	Fund 43125 Expenditures Total		270,089.76
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,996.10-	5,226.90-
	Major Account 470000 Total	1,996.10-	5,226.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.84-	2,445.78-
	Major Account 480000 Total	313.84-	2,445.78-
	Fund 48102 Revenues Total	2,309.94-	7,672.68-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,343,712.86-	10,805,213.97-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,343,712.86-	10,810,970.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,191.95-	206,089.73-
	Major Account 480000 Total	23,191.95-	206,089.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,088,760.17
	Major Account 490000 Total		1,088,760.17
	Fund 48122 Revenues Total	1,366,904.81-	9,928,300.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	457,535.75	4,304,564.50
	511200 TEMPORARY SALARIES-WAGE	12,164.71	129,223.37
	511300 OVERTIME PAYMENTS	116,994.45	1,238,996.99
	511400 ON CALL PAY	1,805.98	11,698.01
	511500 SHIFT DIFFERENTIAL PYMT	59,115.67	560,884.88
	511700 EMPLOYEE BONUSES		3,777.54
	511800 COMPENSATORY TIME PAID	2,183.12	50,182.22
	511900 SUPPLEMENTAL	565.82	565.82
	512100 VACATION LEAVE EXPENSE	30,767.96	404,229.75
	512200 SICK LEAVE EXPENSE	30,920.53	310,871.44
	512300 HOLIDAY LEAVE EXPENSE	27,940.13	302,998.72
	512500 FUNERAL LEAVE EXPENSE	353.42	15,777.44
	512600 CIVIL LEAVE EXPENSE		563.56
	512700 INJURY LEAVE EXPENSE	100.00-	1,630.35
	515100 RETIREMENT PLANS EXPENSE	53,978.89	535,286.62
	515200 FICA EXPENSE	53,244.18	521,916.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	124,684.33	1,166,341.81
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	<u>972,154.94</u>	<u>9,636,992.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521200 COM EXPENSE - VOICE/DATA	16,250.01	153,003.46
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	2,264.01	31,680.85
	521500 PUBLICATION & PRINT EXP		16,824.23
	522100 DUES & SUBSCRIPTION EXP	208.00	5,040.99
	522200 CONFERENCE REGISTRATION	640.00	640.00
	522300 WARDS OF THE STATE EXP	640.99	7,041.01
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL	496.34	2,420.22
	522800 E-COMMERCE OPER EXP		7.50
	524600 RENT EXPENSE-BUILDINGS	180.00	900.00
	524700 RENT EXP-OTHER REAL PROP		198.60
	527200 REP & MAINT-MOTOR VEH	5,465.13	34,454.55
	527300 REP & MAINT-MEDICAL EQUI		6,703.12
	527500 REP & MAINT-COMM EQUIP	110.00	491.43
	527600 REP & MAINT-HOUSE/INST E	472.77	9,417.40
	531100 OFFICE SUPPLIES EXPENSE	2,151.41	7,937.63
	532100 NON-CAPITALIZED EQUIP PU	895.86	20,677.29
	532200 PERSONAL COMPUTING EQUIPM	27,295.56	27,295.56
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	9,981.35	94,515.27
	533102 ATTENDS & DISPOSABLE IT	4,796.51	44,516.57
	533900 FOOD EXPENSE	27,766.30	222,818.22
	534600 ED & RECREATIONAL SUP EX	384.69	20,216.05
	534800 CONST & MAINT SUP EXP	1,989.20	9,310.03
	534900 MISCELLANEOUS SUP EXP	298.86	1,392.39
	535100 MEDICAL SUPPLIES	7,691.61	85,366.77
	535101 MEDICAL SUPPLIES-OTHER	6,255.20	63,745.74
	538100 VEHICLE & EQUIP SUP EXP	893.31	16,644.97
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26
	544100 PHYSICIAN SERVICES	3,796.36	36,546.36
	544200 NURSING SERVICES	215,140.64	935,126.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	10,289.49-	201.48
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES	390.00	1,798.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	985.00	2,352.75
	548400 TRANSCRIPTION PROCESSING		49.05
	548700 REFUSE/RECYCLING	465.00	2,390.00
	549100 LAUNDRY SERVICES	3,176.64	26,965.80
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE		417.97
	556100 INSURANCE EXPENSE		70,796.32
	Major Account 520000 Total	<u>330,791.26</u>	<u>2,013,696.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,100.17
	Major Account 570000 Total		<u>9,100.17</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,738.00
	Major Account 580000 Total		<u>59,738.00</u>
	Fund 48122 Expenditures Total	<u>1,302,946.20</u>	<u>11,719,527.83</u>
	Program Revenues	<u>1,475,465.82-</u>	<u>10,822,063.95-</u>
	Program Expenditures	<u>2,142,664.22</u>	<u>19,471,371.52</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	12,287,736.65-	22,080,658.28-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,308,319.99	107,935,529.80
	Major Account 590000 Total	3,979,416.66-	85,854,871.52
	Fund 10000 Expenditures Total	3,979,416.66-	85,854,871.52
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,460.00-	8,444.00-
	Major Account 470000 Total	1,460.00-	8,444.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	93.35-
	Major Account 480000 Total	17.69-	93.35-
	Fund 22526 Revenues Total	1,477.69-	8,537.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	10,000.00
	Major Account 590000 Total	10,000.00	10,000.00
	Fund 22526 Expenditures Total	10,000.00	10,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,750,000.03
	Major Account 590000 Total	416,666.67	3,750,000.03
	Fund 22640 Expenditures Total	416,666.67	3,750,000.03
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,808,316.02	11,808,316.02
	Major Account 590000 Total	11,808,316.02	11,808,316.02
	Fund 43125 Expenditures Total	11,808,316.02	11,808,316.02
	Program Revenues	1,477.69-	5,008,537.35-
	Program Expenditures	8,281,566.03	101,657,187.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	111,917.60
	595100 CONTRACTUAL AID	44,250.00	354,000.00
	599100 OTHER GOVERNMENT AID	892,228.39	8,030,055.51
	Major Account 590000 Total	<u>938,820.15</u>	<u>8,495,973.11</u>
	Fund 10000 Expenditures Total	938,820.15	8,495,973.11
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.14-	87.87-
	Major Account 480000 Total	<u>11.14-</u>	<u>87.87-</u>
	Fund 22559 Revenues Total	11.14-	87.87-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		<u>9,230,000.00-</u>
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	162,110.02	2,625,735.83
	599100 OTHER GOVERNMENT AID	524,538.41	4,720,845.09
	Major Account 590000 Total	<u>686,648.43</u>	<u>7,346,580.92</u>
	Fund 22640 Expenditures Total	686,648.43	7,346,580.92
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	855,601.75	855,601.75
	Major Account 590000 Total	<u>855,601.75</u>	<u>855,601.75</u>
	Fund 43125 Expenditures Total	855,601.75	855,601.75
	Program Revenues	<u>11.14-</u>	<u>9,230,087.87-</u>
	Program Expenditures	<u>2,481,070.33</u>	<u>16,698,155.78</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,762.19	634,303.69
	592104 PRESCRIBED DRUGS	10,878.92	110,233.08
	593100 GRANTS		416,279.25
	594100 SUBGRANTS	26,522.66	1,462,568.68
	595100 CONTRACTUAL AID	71,979.18	1,405,924.56
	Major Account 590000 Total	151,142.95	4,029,309.26
	Fund 10000 Expenditures Total	151,142.95	4,029,309.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.79-
	Major Account 480000 Total	.10-	.79-
	Fund 22041 Revenues Total	.10-	.79-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.09-	10,446.33-
	484500 REIMB NON-GOVT SOURCES	15,048.00-	164,098.00-
	Major Account 480000 Total	16,189.09-	174,544.33-
	Fund 22042 Revenues Total	16,189.09-	174,544.33-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		6,482.96
	Major Account 520000 Total		6,482.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		327,121.13
	Major Account 590000 Total		327,121.13
	Fund 22042 Expenditures Total		333,604.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		208,583.33-
	Fund 22042 Adjustments Total		208,583.33-
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	962,759.70	7,094,458.51-
	Major Account 480000 Total	962,759.70	7,094,458.51-
	Fund 22043 Revenues Total	962,759.70	7,094,458.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,004,342.03	8,564,226.42



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,004,342.03	8,564,226.42
	Fund 22043 Expenditures Total	1,004,342.03	8,564,226.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		54,417.32-
	Fund 22043 Adjustments Total		54,417.32-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.46-	5,493.65-
	484100 OPERATING DONATIONS & CO	230.65-	4,628.74-
	Major Account 480000 Total	897.11-	10,122.39-
	Fund 22071 Revenues Total	897.11-	10,122.39-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.54-	1,896.65-
	Major Account 480000 Total	240.54-	1,896.65-
	Fund 22072 Revenues Total	240.54-	1,896.65-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	595100 CONTRACTUAL AID	27,500.00	27,500.00
	Major Account 590000 Total	27,500.00	180,018.05
	Fund 22580 Expenditures Total	27,500.00	180,018.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,000.00-
	Major Account 490000 Total		830,000.00-
	Fund 22640 Revenues Total		830,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		243,007.89
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		743,007.89
	Fund 22640 Expenditures Total		743,007.89
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,123.95-
	Major Account 480000 Total		3,123.95-
	Fund 40000 Revenues Total		3,123.95-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		3,617,924.19
	Major Account 520000 Total		3,617,924.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,229.70	4,588,455.16
	594100 SUBRECIPIENT PAYMENT-SEFA	5,917,230.00	41,213,636.84
	595100 CONTRACTUAL AID	4,500.00	402,330.75
	599100 OTHER GOVERNMENT AID	1,683,430.30	14,095,467.52
	Major Account 590000 Total	7,636,390.00	60,299,890.27
	Fund 40000 Expenditures Total	7,636,390.00	63,917,814.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		262,699.95
	Fund 40000 Adjustments Total		262,699.95
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,271.93-	16,442.46-
	Major Account 460000 Total	1,271.93-	16,442.46-
	Fund 42022 Revenues Total	1,271.93-	16,442.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,960.69	61,798.72
	Major Account 590000 Total	4,960.69	61,798.72
	Fund 42022 Expenditures Total	4,960.69	61,798.72
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,463.86-	693,457.18-
	Major Account 460000 Total	107,463.86-	693,457.18-
	Fund 42024 Revenues Total	107,463.86-	693,457.18-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	221,497.13	723,326.70
	Major Account 590000 Total	221,497.13	723,326.70
	Fund 42024 Expenditures Total	221,497.13	723,326.70
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,352.41-
	Major Account 460000 Total		34,352.41-
	Fund 42070 Revenues Total		34,352.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,130.00	33,743.51
	Major Account 590000 Total	2,130.00	33,743.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	Fund 42070 Expenditures Total	2,130.00	33,743.51
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.82-
	Major Account 480000 Total	.07-	.82-
	Fund 42530 Revenues Total	.07-	.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		147.64
	Major Account 590000 Total		147.64
	Fund 42530 Expenditures Total		147.64
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,800,226.68-	4,445,341.40-
	Major Account 480000 Total	1,800,226.68-	4,445,341.40-
	Fund 42600 Revenues Total	1,800,226.68-	4,445,341.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,978.21-	635,844.30
	594100 SUBRECIPIENT PAYMENT-SEFA	374,160.18	1,105,505.03
	Major Account 590000 Total	364,181.97	1,741,349.33
	Fund 42600 Expenditures Total	364,181.97	1,741,349.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS		24,906,000.00
	Major Account 590000 Total		24,906,000.00
	Fund 43125 Expenditures Total		24,906,000.00
	Program Revenues	963,529.68-	13,303,740.89-
	Program Expenditures	9,412,144.77	105,234,346.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>62510 HHS F&amp;S WELFARE/CLUB TRUST</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309.81-
	Major Account 470000 Total		309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.19-	142.08-
	484500 REIMB NON-GOVT SOURCES	6.59-	1,554.41-
	Major Account 480000 Total	27.78-	1,696.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenues Total	27.78-	4,937.43-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.36	1,652.05
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total	24.36	2,270.66
	Fund 62510 Expenditures Total	24.36	2,270.66
<b>62520 HHS FIN/SUPT WELFARE/CLUB</b>			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	976.05-	11,911.17-
	474100 GENERAL BUSINESS FEES		5.91-
	Major Account 470000 Total	976.05-	11,917.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	110.54-
	Major Account 480000 Total	10.70-	110.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenues Total	986.75-	9,096.49-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	642.07	12,147.92
	Major Account 520000 Total	642.07	12,183.87
	Fund 62520 Expenditures Total	642.07	12,183.87
<b>62530 HHS JUVENILE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442.54-	3,489.42-
	Major Account 480000 Total	442.54-	3,489.42-
	Fund 62530 Revenues Total	442.54-	3,489.42-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	102.91-
	Major Account 480000 Total	13.05-	102.91-
	Fund 68030 Revenues Total	13.05-	102.91-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.30-	546.42-
	Major Account 480000 Total	69.30-	546.42-
	Fund 68050 Revenues Total	69.30-	546.42-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.18-	32.96-
	Major Account 480000 Total	4.18-	32.96-
	Fund 68100 Revenues Total	4.18-	32.96-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,707.92-	15,384.54-
	472100 SALE OF SUP & MAT	1,047.81-	5,539.18-
	472101 SALES OF SUP--SNACK SHACK	528.15-	6,056.95-
	474100 GENERAL BUSINESS FEES	2.06-	23.85-
	Major Account 470000 Total	3,285.94-	27,004.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,439.73-	11,297.91-
	484100 OPERATING DONATIONS & CO	175.66-	1,377.70-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,615.39-	37,675.61-
	Fund 68200 Revenues Total	4,901.33-	64,680.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	875.52	7,421.36
	Major Account 510000 Total	875.52	7,421.36
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	10.00	10.00
	522800 E-COMMERCE OPER EXP	29.37	294.59
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE	120.86	431.67
	533100 HOUSEHOLD & INSTIT EXP	104.40	338.27
	533900 FOOD EXPENSE	1,134.16	2,658.73
	534600 ED & RECREATIONAL SUP EX	171.76	20,955.80
	534800 CONST & MAINT SUP EXP		119.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	944.10	8,003.46
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	2,514.65	33,208.48
	Fund 68200 Expenditures Total	3,390.17	40,629.84
68230 CANT AMUSE TR HRC	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	29.08-	229.27-
	Major Account 480000 Total	29.08-	229.27-
	Fund 68230 Revenues Total	29.08-	229.27-
68250 CANT AMUSE TR LRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT		5,760.07-
	Major Account 470000 Total		5,760.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.31-	501.37-
	484100 OPERATING DONATIONS & CO	406.00	257.58-
	Major Account 480000 Total	344.69	758.95-
	Fund 68250 Revenues Total	344.69	6,519.02-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,274.35	12,510.00
	534600 ED & RECREATIONAL SUP EX		4,273.42-
	Major Account 520000 Total	1,274.35	9,039.38
	Fund 68250 Expenditures Total	1,274.35	9,039.38
68300 CANT AMUSE TR NRC	470000 Revenues - Sales & Charges		
Revenues	472100 SALE OF SUP & MAT	1,510.66-	13,371.36-
	Major Account 470000 Total	1,510.66-	13,371.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.06-	442.04-
	Major Account 480000 Total	49.06-	442.04-
	Fund 68300 Revenues Total	1,559.72-	13,813.40-
	Expenditures		
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	777.40	655.84
	533100 HOUSEHOLD & INSTIT EXP	881.59	881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,019.71	19,092.24
	534600 ED & RECREATIONAL SUP EX		98.27
	Major Account 520000 Total	3,678.70	20,727.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC Expenditures	520000 Operating Expenses		
	Fund 68300 Expenditures Total	<u>3,678.70</u>	<u>20,727.94</u>
	Program Revenues	<u><del>7,689.04</del></u>	<u><del>103,447.45</del></u>
	Program Expenditures	<u><u>9,009.65</u></u>	<u><u>84,851.69</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 559 CARE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,583.94	1,687,545.52
	Major Account 590000 Total	239,583.94	1,687,545.52
	Fund 10000 Expenditures Total	239,583.94	1,687,545.52
	Program Expenditures	239,583.94	1,687,545.52



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	934,220.60	7,487,528.23
	Major Account 590000 Total	934,220.60	7,487,528.23
	Fund 10000 Expenditures Total	934,220.60	7,487,528.23
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,135.02	8,516,713.50
	Major Account 590000 Total	153,135.02	8,516,713.50
	Fund 40000 Expenditures Total	153,135.02	8,516,713.50
	Program Expenditures	781,085.58	16,004,241.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 621 STEM CELL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenues Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.28	2,144.83
	511600 PER DIEM PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	7.70	134.78
	512200 SICK LEAVE EXPENSE	7.70	7.70
	512300 HOLIDAY LEAVE EXPENSE	7.70	123.37
	515100 RETIREMENT PLANS EXPENSE	5.81	180.59
	515200 FICA EXPENSE	5.59	556.95
	515500 HEALTH INSURANCE EXPENSE	12.84	383.75
	Major Account 510000 Total	101.62	8,531.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.50	815.99
	Major Account 520000 Total	13.50	815.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	356.18-	436,143.82
	Major Account 590000 Total	356.18-	436,143.82
	Fund 22640 Expenditures Total	241.06-	445,491.78
	Program Revenues		450,000.00-
	Program Expenditures	241.06-	445,491.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 622 CANCER RESEARCH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,570,337.31-
	Major Account 450000 Total	285,593.03-	2,570,337.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,152.32-	49,906.28-
	Major Account 480000 Total	6,152.32-	49,906.28-
	Fund 22086 Revenues Total	291,745.35-	2,620,243.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671.53	9,189.84
	512100 VACATION LEAVE EXPENSE	19.83	1,439.81
	512200 SICK LEAVE EXPENSE	64.91	713.63
	512300 HOLIDAY LEAVE EXPENSE	39.65	689.37
	515100 RETIREMENT PLANS EXPENSE	59.57	900.87
	515200 FICA EXPENSE	56.00	848.37
	515500 HEALTH INSURANCE EXPENSE	215.97	3,179.75
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,127.46	17,116.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE	115.42	3,705.24
	541100 ACCTG & AUDITING SERVICES		72.76
	541200 PURCHASEING ASSESSMENT		7.10
	543500 MGT CONSULTANT SERVICES		169,181.10
	547100 EDUCATIONAL SERVICES		1,504.95
	556100 INSURANCE EXPENSE		7.11
	Major Account 520000 Total	115.42	174,528.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,435,514.79
	595100 CONTRACTUAL AID		1,117,095.83
	Major Account 590000 Total		2,552,610.62
	Fund 22086 Expenditures Total	1,242.88	2,744,255.82
	Program Revenues	291,745.35-	2,620,243.59-
	Program Expenditures	1,242.88	2,744,255.82

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,686,839.32	9,356,432.65
	599100 OTHER GOVERNMENT AID		3,098,888.37
	Major Account 590000 Total	8,686,839.32	12,455,321.02
	Fund 22640 Expenditures Total	8,686,839.32	12,455,321.02
	Program Revenues		15,000,000.00-
	Program Expenditures	8,686,839.32	12,455,321.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,388.01-	5,679,079.70
	511200 TEMPORARY SALARIES-WAGE	44,572.42	375,459.09
	511300 OVERTIME PAYMENTS	79,366.76	785,006.44
	511500 SHIFT DIFFERENTIAL PYMT	59,599.86	523,923.14
	511800 COMPENSATORY TIME PAID	7,214.95	44,782.88
	511900 SUPPLEMENTAL	3,029.00	3,029.00
	512100 VACATION LEAVE EXPENSE	36,470.87	518,346.22
	512200 SICK LEAVE EXPENSE	36,292.05	349,017.01
	512300 HOLIDAY LEAVE EXPENSE	43,788.63	449,841.25
	512500 FUNERAL LEAVE EXPENSE	371.52	19,058.80
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	433.22-	2,711.00
	515100 RETIREMENT PLANS EXPENSE	74,439.18	698,896.24
	515200 FICA EXPENSE	75,297.82	150,756.47-
	515500 HEALTH INSURANCE EXPENSE	148,652.24	1,322,053.75
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	<u>344,274.07</u>	<u>10,691,522.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.69	3,892.78
	521291 COM EXPENSE - VIDEO	456.99	4,282.13
	521400 CIO CHARGES	6,662.99	73,062.72
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE		2,112.00
	521500 PUBLICATION & PRINT EXP		20,703.88
	521900 AWARDS EXPENSE	50.00	300.00
	522100 DUES & SUBSCRIPTION EXP	380.85	6,773.85
	522200 CONFERENCE REGISTRATION	624.00	724.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS	267.26	2,176.26
	523900 TEAMMATE RECOGNITION		599.89
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	215,572.50
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527300 REP & MAINT-MEDICAL EQUI		4,052.53
	527600 REP & MAINT-HOUSE/INST E	2,493.80	11,305.36
	531100 OFFICE SUPPLIES EXPENSE	219.75	6,144.34
	532100 NON-CAPITALIZED EQUIP PU	2,475.00	2,475.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	879.88-	2,379.45
	533100 HOUSEHOLD & INSTIT EXP	19,366.59	128,758.28
	533102 ATTENDS & DISPOSABLE IT	703.20	6,047.70
	533900 FOOD EXPENSE-INSTITUTIONS	26,474.87	246,093.85
	534600 ED & RECREATIONAL SUP EXP	145.98	9,677.33
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	132,185.80-	194,575.52
	535101 MEDICAL SUPPLIES-OTHER	12,373.69	38,526.44
	538100 VEHICLE & EQUIP SUP EXP	9.56	127.57
	539500 PURCHASING CARD SUSPENSE		21.40
	541100 ACCTG & AUDITING SERVICES		28,772.04
	541200 PURCHASEING ASSESSMENT		2,808.14
	541500 LEGAL SERVICES EXPENSE		145.50
	543100 IT CONSULTING-APPLICATIONS		68,017.51
	544100 PHYSICIAN SERVICES	14,724.23	96,827.10
	544101 PHYSICAL THERAPY CONTRA	1,235.00	13,542.20
	544102 GLASSES DENTURES APP	567.00	4,151.00
	544200 NURSING SERVICES	34,990.16	638,093.81
	544300 PSYCHOLOGICAL SERVICES	8,178.25-	36,435.50
	544400 HOSPITAL SERVICES	215,785.69	897,562.84
	544600 OPTICAL SERVICES	655.10	7,853.55
	544700 AUDIOLOGY SERVICES	45.69	897.74
	544800 AMBULANCE SERVICES	1,456.14	6,927.45
	545000 LABORATORY SERVICES	1,198.61	12,379.83
	545200 MEDICAL ASSESSMENT SERV	419,018.25-	376,240.23-
	547100 EDUCATIONAL SERVICES	5,842.40	38,685.96
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS	39.00	543.45
	548700 REFUSE/RECYCLING	77.44	331.36
	549100 LAUNDRY SERVICES	1,647.36	15,516.54
	549200 JANITORIAL/SECURITY SRVS		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,220,446.00	3,228,526.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	720,207.00
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP	1,514.14	7,162.64

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,116,694.50	6,452,915.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	5,464.00
	571600 MEALS-NOT TRAVEL STATUS	554.12	1,172.44
	571800 TAXABLE TRAVEL EXPENSES		1,273.25
	573100 STATE-OWNED TRANSPORT		9,938.86
	574500 PERSONAL VEHICLE MILEAGE		469.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		516.18
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,044.12	18,854.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	3,462,012.69	17,239,647.80
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,087.49	3,617.44
	Fund 10000 Adjustments Total	3,087.49	3,617.44
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	10,252.00-	43,261.70-
	471142 CO PATIENTS-STATE INSTITUT	10,095.00-	71,607.00-
	471147 MAINTENANCE OF RESIDENTS	56,445.20-	289,229.50-
	Major Account 470000 Total	76,792.20-	404,098.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,984.05-	22,376.92-
	Major Account 480000 Total	2,984.05-	22,376.92-
	Fund 22521 Revenues Total	79,776.25-	426,475.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,924.12	46,343.32
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE	785.48	3,141.92
	515100 RETIREMENT PLANS EXPENSE	1,176.32	3,529.02
	515200 FICA EXPENSE	1,173.32	3,631.13
	515500 HEALTH INSURANCE EXPENSE	1,123.30	3,931.52
	Major Account 510000 Total	19,182.54	66,075.27
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,553.09	12,096.45
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	<u>1,553.09</u>	<u>81,871.11</u>
	Fund 22521 Expenditures Total	<u>20,735.63</u>	<u>147,946.38</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		847,002.00
	Major Account 510000 Total		<u>847,002.00</u>
	Fund 43125 Expenditures Total		<u>847,002.00</u>
	Program Revenues	<u>79,776.25-</u>	<u>426,475.12-</u>
	Program Expenditures	<u>3,482,748.32</u>	<u>18,234,596.18</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,180.00	158,755.00
	Major Account 580000 Total	12,180.00	158,755.00
	Fund 38000 Expenditures Total	12,180.00	158,755.00
	Program Expenditures	12,180.00	158,755.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	104,224.50	593,176.10
	542500 ENG & ARCH SERVICES	3,610.00	47,851.25
	Major Account 520000 Total	<u>107,834.50</u>	<u>641,027.35</u>
	Fund 10000 Expenditures Total	<u>107,834.50</u>	<u>641,027.35</u>
	Program Expenditures	<u>107,834.50</u>	<u>641,027.35</u>
	Agency Revenues	<u>33,550,988.08</u>	<u>156,454,347.08</u>
	Agency Expenditures	<u>488,322,997.29</u>	<u>4,175,967,740.88</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,382.75-	121,655.54-
	481200 GAIN OR LOSS-SALE OF INV	136,229.76-	373,520.92
	Major Account 480000 Total	<u>148,612.51-</u>	<u>251,865.38</u>
	Fund 61700 Revenues Total	148,612.51-	251,865.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.21	647.85
	Major Account 520000 Total	<u>12.21</u>	<u>647.85</u>
	Fund 61700 Expenditures Total	12.21	647.85
	Program Revenues	<u>148,612.51-</u>	<u>251,865.38</u>
	Program Expenditures	<u>12.21</u>	<u>647.85</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	105,777.79-	1,166,431.46-
	Major Account 450000 Total	105,777.79-	1,166,431.46-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-THEDFORD 12	33,150.33-	95,217.41-
	465105 PROJ REMBRMNT-SATIF09		291.09-
	Major Account 460000 Total	33,150.33-	95,508.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,879.94-	181,210.15-
	472100 SALE OF SUP & MAT	3,804.82-	44,836.41-
	474100 GENERAL BUSINESS FEES	16,894.00-	149,570.68-
	Major Account 470000 Total	34,578.76-	375,617.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,066.80-	95,760.02-
	482100 LAND USE REVENUE	16,100.44-	152,817.00-
	483200 BUILDING & SPACE RENTAL	8,141.00-	125,374.60-
	484500 AAAE REIMBURSEMENT		7,569.32-
	Major Account 480000 Total	36,308.24-	381,520.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,876.84-	2,876.84-
	493100 OPERATING TRANSFERS IN	12,172.39-	104,580.61-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,049.23-	47,457.45-
	Fund 21710 Revenues Total	224,864.35-	2,066,535.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	57,721.92	565,261.77
	511300 OVERTIME PAYMENTS	41.64	10,104.56
	511400 ON CALL PAY	65.82	3,879.44
	511500 PAY SHIFT DIFFERENTIAL	1.20	39.00
	511800 COMPENSATORY TIME PAID	222.05	2,346.51
	512100 VACATION LEAVE EXPENSE	4,034.52	60,968.19
	512200 SICK LEAVE EXPENSE	3,393.87	31,658.83
	512300 HOLIDAY LEAVE EXPENSE	3,482.61	40,012.76
	512500 FUNERAL LEAVE EXPENSE	730.65	6,732.85
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	4,896.89	51,007.20
	515200 FICA EXPENSE	4,707.55	49,331.57
	515500 HEALTH INSURANCE EXPENSE	10,038.28	95,753.68
	516300 EMPLOYEE ASSISTANCE PRO		210.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	89,337.00	917,663.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	198.86	1,329.88
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	67.49	606.48
	521377 FREIGH - F3GGF10		30.00
	521401 CONF CALL-GRANT PROJ		6,015.55
	521402 EMAIL/DOMAIN CHGS		2,282.88
	521403 WEB ACCESS/DATA EXP		11,519.63
	521500 PUBLCATN-FMZ TAXIWAY PROJ		11,658.92
	522100 AAAE-MBRSHIP DUES	952.55	13,297.56
	522200 AAAE CONF REGISTRATION		4,535.00
	522900 PARKING COST		13.75
	523201 NATURAL GAS EXP-BLDGS	306.20	1,672.96
	523202 ELECTRICITY EXP-BLDGS	1,711.24	17,181.55
	523203 WATER	8.27	76.52
	523204 SEWER	4.39	48.88
	523207 PRPOANE PURCHASE - FAIRMONT		885.50
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,085.35	91,038.15
	525500 EQPMNT RNTAL-SCB		240.00
	526100 MAINTENANCE SVC-FMZ BLDG		50.92
	526101 REPAIR/MAINT- BUILDINGS		50.49
	527200 REP/MAINT - TAR POT		67.26
	527800 REP&MAINT AWOS EQPMNT	89.15	2,797.15
	527900 PERSONAL COMPUT EQUIP R & M		256.86
	531100 OFC SUPPLIES-INSPECTIONS	438.67	3,469.30
	532100 EQPMNT - ALBIONE		2,576.74
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB	631.50	1,300.18
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,592.66
	534700 ENGINEERING SERVICES-HVD	2,626.53	12,512.02
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	1,631.93	4,783.56
	534801 CONSTR & MAINT SUPPLY-MARKING		17,412.50
	538101 TSB/FUEL CHARGE		12,008.51
	538102 OTHER VEH SUPP-EQUIPMENT	403.98	6,658.20
	539500 PURCHASING CARD SUSPENSE		19,431.86
	542100 SOS TEMP SERV - PERSONNEL		2,308.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	542500 CONSULTING FEES-HVD TAXIWAY		46,962.43
	542577 INDPNDNT FEE EST-UGSCBP01	4,800.00	457,267.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	548500 SNOW REMOVAL-SCRIBNER		3,982.50
	548700 REFUSE/RECYCLING	313.04	1,483.37
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	554100 AWOS SVC - GRANT	4,410.00	13,230.00
	555510 SAAS SUBSCRIP FEES		49,489.80
	556100 AIRPORT LIABILITY- SCRIBNER		12,640.19
	558100 INVENTORIES FOR RESALE		34,235.04
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	28,879.15	914,207.56
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	3,736.24	10,927.93
	571101 NAVAIDS MEALS-AWOS		4,609.10
	571102 OUT STATE TRAVEL-NASAO		9,811.16
	571177 BOARD AND LODGING-NDA31		192.00
	571800 OUT STATE MEALS-4 STATE		1,558.60
	572100 AAAE-CMMRCL TRANSPORTATION		460.11
	572102 OUT STATE-AAAE COMM TRANSPORT	478.55	4,418.73
	573100 TSB LEASE/RENTAL 5010 INPECTS		6,270.36
	574500 PRSNL MLG-AAAE		5,600.20
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE		211.00
	Major Account 570000 Total	4,214.79	44,360.82
	580000 Capital Outlay		
	583600 AWOS MODEM	3,079.00	6,158.00
	Major Account 580000 Total	3,079.00	6,158.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	125,509.94	1,890,941.52
	Program Revenues	224,864.35	2,066,535.59
	Program Expenditures	125,509.94	1,890,941.52

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRNT-KEARNEY	2,034,789.33-	22,506,228.30-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,786.00-	233,514.00-
	465102 FUEL LOAN REPAYMENT	200.00-	1,800.00-
	Major Account 460000 Total	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
	Fund 21710 Revenues Total	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 ARPA GRANT-ALBION 13	934,363.33	22,030,523.96
	Major Account 590000 Total	<u>934,363.33</u>	<u>22,039,785.94</u>
	Fund 21710 Expenditures Total	<u>934,363.33</u>	<u>22,039,785.94</u>
	Program Revenues	<u>2,051,775.33-</u>	<u>22,741,542.30-</u>
	Program Expenditures	<u>934,363.33</u>	<u>22,039,785.94</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 305 PUBLIC TRANS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND PROG 3	135,896.65	6,250,839.41
	591105 INTERCITY BUS STATE CASH FUNDS	40,319.24	272,491.43
	Major Account 590000 Total	<u>176,215.89</u>	<u>6,523,330.84</u>
	Fund 22700 Expenditures Total	<u>176,215.89</u>	<u>6,523,330.84</u>
	Program Expenditures	<u><u>176,215.89</u></u>	<u><u>6,523,330.84</u></u>



Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	747,301.27	6,707,817.55
	511200 TEMPORARY SALARIES-WAGE	6,751.63	48,768.79
	511300 OVERTIME PAYMENTS	6,393.93	45,923.04
	511400 ON CALL PAY	11.79	230.75
	511500 SHIFT DIFFERENTIAL PYMT	16.50	94.65
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	1,923.10	9,346.02
	511800 COMPENSATORY TIME PAID	2,860.67	17,903.94
	512100 VACATION LEAVE EXPENSE	41,838.28	757,940.58
	512200 SICK LEAVE EXPENSE	47,196.66	449,613.00
	512300 HOLIDAY LEAVE EXPENSE	40,893.60	474,629.38
	512400 MILITARY LEAVE EXPENSE	4,803.50	19,394.16
	512500 FUNERAL LEAVE EXPENSE	872.82	13,716.14
	512600 CIVIL LEAVE EXPENSE	1,859.60	6,106.56
	512700 INJURY LEAVE EXPENSE	653.50	706.98
	515100 RETIREMENT PLANS EXPENSE	66,995.19	636,031.32
	515200 FICA EXPENSE	64,248.90	611,727.48
	515500 HEALTH INSURANCE EXPENSE	158,037.08	1,363,326.47
	Major Account 510000 Total	1,192,658.02	11,163,296.81
	520000 Operating Expenses		
	521100 POSTAGE	7,333.71	81,046.75
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	12,905.10	246,941.34
	521900 AWARDS EXPENSE	6,932.14	37,783.81
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	6,719.41	77,651.40
	522200 CONFERENCE REGISTRATION EXPENS	140.00	6,236.92
	523900 TEAMMATE RECOGNITION (E	1,743.37	8,830.21
	524600 RENT OF BUILDINGS	530.63	13,873.29
	527100 REPAIR OFFICE EQUIPMENT	419.41	13,179.09
	531100 OFFICE SUPPLIES	23,938.52	182,322.10
	531200 CELL PHONE ACCESSORIES	621.57	4,881.70
	532100 NON-CAPITALIZED OFFICE FURNITU	25,729.79	259,210.05
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	5,242.78	19,663.75
	534600 EDUCATIONAL AND RECREATIONAL S	948.54	15,094.01
	534700 ENGINEERING AND TECHNICAL SUPP		14,910.81
	534800 CONSTRUCTION AND MAINTENANCE S	298.62	843.12
	535100 MEDICAL SUPPLIES		349.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCOUNTING AND AUDITING AGREEM		498,745.83
	541700 LEGAL RELATED EXPENSE	363.78	16,091.64
	542100 SOS TEMP EMP - PERSONNEL	7,280.68	66,116.76
	544200 MEDICAL AND CLINICAL SERVICES	9,320.00	42,163.72
	547500 MAILING SERVICES		107.84
	548800 FIRE EXTINGUISHERS	3,017.22	4,896.72
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	23,215.46	162,350.64
	556300 SURETY AND NOTARY BONDS		765.00
	559100 OTHER OPERATING EXPENSE	616.95	26,910.15
	559154 EQUIP INTL REDIST ROADS	14,089.00	143,725.39
	Major Account 520000 Total	151,406.68	2,536,488.59
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,982.38	41,674.01
	571102 OUT-OF-STATE TRAVEL BOARD LODG	229.62	2,281.17
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	25.73	386.49
	571800 OUT-OF-STATE MEALS IN OVERNIGH	133.18	727.32
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,373.88	15,623.50
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		730.20
	573101 IN-STATE TRAVEL USING STATE OW		10,517.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	6,281.09	39,336.03
	574502 OUT-OF-STATE TRAVEL PERSONAL V		364.19
	575101 IN-STATE MISCELLANEOUS TRAVEL	260.00	1,109.45
	575102 OUT-OF-STATE MISCELLANEOUS TRA		105.19
	Major Account 570000 Total	15,285.88	116,358.27
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT	13,731.09	13,731.09
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Major Account 580000 Total	13,731.09	19,227.95
	Fund 22700 Expenditures Total	1,373,081.67	13,835,371.62
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,627.90-
	Fund 22700 Adjustments Total		1,627.90-
	Program Expenditures	1,373,081.67	13,835,371.62

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,638.50	57,183.74
	Major Account 520000 Total	3,638.50	57,183.74
	Fund 10000 Expenditures Total	3,638.50	57,183.74
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	9,735,886.28-	384,560,520.45-
	461103 FEDERAL TRANSIT REIMBURSEMENT	898,264.00-	10,318,825.00-
	461106 NOHS - FED GRANT REVENUE	480,680.26-	4,931,591.40-
	461107 CARES ACT FED TRAN REIMBURSE		1,210,742.00-
	461108 COVID ER FED TRAN REIMB 5311	71,525.00-	71,525.00-
	461500 OP GRANTS - STATE AGENCI	178,794.53-	204,015.68-
	461601 REIMB.FROM LOCAL GOVERNMENT	611,448.19-	17,263,244.16-
	461602 MAINT MUNI CONNECT LINKS	94,562.80-	94,562.80-
	461700 OP GRANTS - OTHER	169,666.32-	1,034,427.37-
	Major Account 460000 Total	12,240,827.38-	419,689,453.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,471.08-	61,616.12-
	471101 STATE SALES TAX COLL FEE	1.98-	14.45-
	472100 SALE OF SUP & MAT	206,418.71	824,079.89-
	472200 REPROD & PUBLICATIONS	.50-	534.50-
	473900 OTHER VEHICLE FEES		3,299.50-
	474103 HEALTH FACILITY INSPECTION FEE		850.00-
	474104 HOSPITAL INSPECTION FEE		395.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	27,880.00-
	475100 REGISTRATION / LICENSE F	9,468.73	16,814.72
	475200 EXAMINATION FEES		5,050.00-
	476100 OTHER LIC PERM & FEES		13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	276,425.00-	2,165,026.90-
	Major Account 470000 Total	63,051.12-	3,085,831.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357,054.87-	2,674,230.14-
	482100 LAND USE REVENUE		32,773.15-
	482300 RIGHT OF WAY REVENUE	7,670.02-	80,522.38-
	483200 BUILDING & SPACE RENTAL	3,659.83-	32,938.47-
	484500 REIMB NON-GOVT SOURCES	14,932.45-	108,906.18-
	484545 SHIPPING - REVENUE	2.12-	280.83-
	484546 HANDLING - REVENUE	1.15-	28.75-
	484547 REBATE-PROCUREMENT CARD		82,822.69-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	484549 CONFERENCE REIM-OUTSIDE	3,180.00-	15,560.00-
	484800 ROYALTY REVENUE	717.70-	7,161.91-
	484902 LOGO SIGNS		43,549.16-
	484903 TOURIST DIRECTIONAL SIGNS		1,397.93-
	484904 ROADSIDE MEMORIALS	50.00-	350.00-
	485100 FINES FORFEITS & PENALTI	26,512.75-	384,919.75-
	485104 PROPERTY DAMAGES	196,526.38-	1,356,081.39-
	Major Account 480000 Total	610,307.27-	4,821,522.73-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	3,900.00-	284,030.00-
	491300 SALE - SURP PROP/FIXED ASSET	24,590.57-	218,542.16-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	10,187.16-	291,821.15-
	493100 OPERATING TRANSFERS IN	40,184,889.10-	321,411,443.93-
	493200 OPERATING TRANSFERS OUT	1,941,110.17	28,978,430.93
	Major Account 490000 Total	38,282,456.66-	293,227,406.31-
	Fund 22700 Revenues Total	51,196,642.43-	720,824,214.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,738,064.92	24,437,407.84
	511200 TEMPORARY SALARIES-WAGE	27,517.02	400,690.01
	511300 OVERTIME PAYMENTS	55,201.24	1,619,886.81
	511400 ON CALL PAY	4,762.09	34,195.36
	511500 SHIFT DIFFERENTIAL PYMT	1,329.75	16,985.25
	511700 EMPLOYEE BONUSES	80,962.51	416,320.16
	511800 COMPENSATORY TIME PAID	33,765.75	355,328.80
	512100 VACATION LEAVE EXPENSE	175,316.03	2,741,586.32
	512200 SICK LEAVE EXPENSE	182,213.51	1,684,748.67
	512300 HOLIDAY LEAVE EXPENSE	170,630.91	1,856,731.67
	512400 MILITARY LEAVE EXPENSE	292.28	6,430.16
	512500 FUNERAL LEAVE EXPENSE	12,656.41	57,534.03
	512600 CIVIL LEAVE EXPENSE	199.50	4,424.81
	512700 INJURY LEAVE EXPENSE		2,629.73
	515100 RETIREMENT PLANS EXPENSE	262,423.37	2,578,653.42
	515200 FICA EXPENSE	256,019.90	2,530,099.97
	515500 HEALTH INSURANCE EXPENSE	669,774.19	5,958,877.66
	Major Account 510000 Total	4,671,129.38	44,702,530.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.44	263.51
	521300 FREIGHT EXPENSE		14,239.03

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSES	100,784.43	165,580.67
	521500 PUBLISHING PRINTING AND PHOTOS	626.46	13,372.58
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,458.50	210,494.78
	522200 CONFERENCE REGISTRATION EXPENS	30,925.00	108,844.46
	523202 ELECTRICITY UTILITY	1,209.16-	3,104.51
	523600 INTEREST EXPENSE		25.58
	524100 RENT OF LAND	4,512.61	5,607.28
	524600 RENT OF BUILDINGS		1,589.00
	525100 OFFICE EQUIPMENT RENTAL		75.00
	525500 OTHER PERSONAL PROPERTY RENT E		893.75
	527800 REPAIR OTHER PERSONAL PROPERTY	8,900.46	44,400.84
	531100 OFFICE SUPPLIES	351.55	6,446.05
	532100 NON-CAPITALIZED EQUIP PU	801.40	801.40
	532109 SMALL EQUIPMENT AND TOOLS	233.25	9,767.96
	533100 HOUSEHOLD AND INSTITUTIONAL	3,344.81	26,865.20
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX	56.70	2,325.80
	534700 ENGINEERING AND TECHNICAL SUPP	6,751,956.17	7,010,218.43
	534800 CONSTRUCTION AND MAINTENANCE S	50,780.01	167,741.12
	535100 MEDICAL SUPPLIES	106.18	298.52
	537100 LABORATORY SUPPLIES EXPENSE	2,411.21	39,009.93
	538103 OTHER LUBRICANTS		84.97
	538105 MISC REPAIR PARTS & ACCESSORIE		31.03-
	541700 LEGAL RELATED EXPENSE	442.76	10,149.47
	542500 ENGINEERING AND ARCHITECTURAL	2,770,808.28	19,276,053.77
	543100 IT CONSULTING-APPLICATION	116,194.97	1,145,162.08
	545000 LABORATORY FEES	1,307.93	8,309.19
	547100 EDUCATIONAL PROFESSIONAL SERVI	33,132.00	210,684.68
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	849.45	6,728.89
	549200 JANITORIAL/SECURITY SRVS	35.31	105.93
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	993,009.34	4,252,121.48
	555340 COMMERCIAL OFF-THE-SHEL		1,272,675.00
	555420 CUSTOMIZED DEVELOPMENT	110,880.00	1,661,017.24
	555510 SOFTWARE AS A SERVICE SUBSCRIP	83,063.43	108,875.93
	559100 OTHER OPERATING EXPENSES	23,658.45	16,594.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	559109 FED FUNDS PURCHASE PROGRAM	35,933,153.00	35,933,153.00
	559151 INTERNAL REDISTRIB ROADS	110,729.52-	1,109,734.31-
	559154 EQUIP INTL REDIST ROADS	101,750.71	1,901,499.61
	Major Account 520000 Total	47,014,624.13	72,515,217.65
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	6,493.66	139,760.59
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	869.53
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		23.10
	571800 OUT-OF-STATE MEALS IN OVERNIGH		956.33
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,713.12	67,445.15
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	491.45	706.62
	574501 IN STATE TRAVEL PERSONAL VEHIC	981.22	8,444.30
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL		463.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	75.75	490.10
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	13,787.76	222,332.89
580000 Capital Outlay			
	582404 LAB TESTING EQUIPMENT		70,275.20
	582406 ENGINEERING EQUIPMENT		2,075,895.00
	587051 INTERNAL REDISTRIB ROADS	64,048.31-	12,041,319.26-
	587511 LAND PURCHASES	635,891.45	5,634,045.43
	587513 MISC COSTS OF ROW ACQUISITIONS	181,473.66	357,251.40
	587515 RELOCATION ASSISTANCE	395.00	395.00
	587521 HIGHWAY AND BRIDGES CONTRACT P	10,240,134.60	403,831,402.89
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	10,993,846.40	400,329,945.66
590000 Government Aid			
	591106 FEDERAL TRANSIT OPERATIONS AND	713,727.80	10,180,239.50
	591108 CARES ACT TRANSIT RURAL 5311	34,210.00	1,077,692.56
	591109 CRRSACT TRANSIT RURAL	15,071.65	77,626.35
	594100 SUBRECIPIENT GOVERNMENT AID	67,933.92-	3,630,204.28
	595100 CONTRACTED GOVERNMENT AID	1,942,382.87	39,522,480.25
	599104 HSO RECIPIENT GOVERNMENT AID	85,767.46	983,784.30
	599105 HSO SUBRECIPIENT GOVERNMENT AI	332,925.80	4,120,296.53
	599200 1099-AID-SERVICES		4,284.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	3,056,151.66	59,596,607.77
	Fund 22700 Expenditures Total	65,749,539.33	577,366,634.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	Fund 22700 Adjustments Total		11,377.63
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,066.38-	60,662.44-
	Major Account 480000 Total	5,066.38-	60,662.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,257,816.55-	323,561,173.47-
	493200 OPERATING TRANSFERS OUT	40,184,889.10	321,411,443.93
	Major Account 490000 Total	3,927,072.55	2,149,729.54-
	Fund 22710 Revenues Total	3,922,006.17	2,210,391.98-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7,411,225.25-	72,565,560.35-
	Major Account 450000 Total	7,411,225.25-	72,565,560.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202,598.81-	1,673,673.76-
	Major Account 480000 Total	202,598.81-	1,673,673.76-
	Fund 22740 Revenues Total	7,613,824.06-	74,239,234.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,070.32	1,313,355.07
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	8,766.53	300,925.10
	Major Account 510000 Total	117,836.85	1,619,280.67
	520000 Operating Expenses		
	523202 ELECTRICITY	1,364.08	5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE	38.54	144.38
	542500 ENG & ARCH SERVICES	324,078.92	1,286,623.81
	554900 OTHER CONTRACTUAL SERVICES	18.52	62.98
	559151 INTERNAL REDISTRIB ROADS	88,379.93	936,075.16
	Major Account 520000 Total	413,879.99	2,232,707.95
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	48.40	459.85
	571601 IN-STATE TRAVEL MEALS-1 DAY		97.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	570000 Travel Expenses		
	571801 MEALS - IN-STATE TRAVEL	30.61	290.83
	574501 IN STATE-PERS VEH MILEAGE		132.50
	Major Account 570000 Total	79.01	980.86
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		6,842,298.61
	587511 LAND, BLDGS, & OTHER STRUCT		616,531.35
	587513 MISC COST OF ROW ACQUISITIONS	230.34	2,243.72
	587521 HIGHWAY & BRIDGE CONTRACTS	457,059.37	77,582,534.00
	Major Account 580000 Total	457,289.71	85,043,607.68
	Fund 22740 Expenditures Total	989,085.56	88,896,577.16
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,988.43-	753,638.77-
	Major Account 480000 Total	87,988.43-	753,638.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,941,110.17-	21,106,658.18-
	Major Account 490000 Total	1,941,110.17-	21,106,658.18-
	Fund 22750 Revenues Total	2,029,098.60-	21,860,296.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,840.86	211,901.30
	511300 OVERTIME PAYMENTS	3,203.38	42,959.06
	Major Account 510000 Total	29,044.24	254,860.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		56.43
	523202 ELECTRICITY	501.97	1,628.57
	542500 ENG & ARCH SERVICES	88,024.16	1,650,346.47
	559151 INTERNAL REDISTRIB ROADS	21,783.68	158,382.09
	Major Account 520000 Total	110,309.81	1,810,413.56
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		384.00
	571801 MEALS - IN-STATE TRAVEL		482.02
	Major Account 570000 Total		866.02
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		3,887,477.72
	587521 HIGHWAY & BRIDGE CONTRACTS	226,504.00	19,728,634.47
	Major Account 580000 Total	226,504.00	23,616,112.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	286,769.64	3,869,957.12



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22750 TRANS INFRASTRUCTURE BANK			
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total	286,769.64	3,871,183.35
	Fund 22750 Expenditures Total	652,627.69	29,553,435.48
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,905.70-	103,048.86-
	Major Account 480000 Total	12,905.70-	103,048.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
	Major Account 490000 Total	30,000.00-	270,000.00-
	Fund 26710 Revenues Total	42,905.70-	373,048.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.68	164.32-
	Major Account 510000 Total	28.68	164.32-
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	22.02	36,569.04
	559151 INTERNAL REDISTRIB ROADS	21.51	657.05
	Major Account 520000 Total	43.53	66,226.09
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18-
	587511 LAND, BLDGS, & OTHER STRUCT	160.50	160.50
	587513 MISC COST OF ROW ACQUISITIONS	5.00	5.00
	587521 HIGHWAY & BRIDGE CONTRACTS		232,192.14
	Major Account 580000 Total	165.50	222,900.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	758.85	280,140.95
	Major Account 590000 Total	758.85	1,356,248.95
	Fund 26710 Expenditures Total	996.56	1,645,211.18
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	288,474.67-	2,843,767.66-
	Major Account 470000 Total	288,474.67-	2,843,767.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,234.80-	157,057.92-
	Major Account 480000 Total	19,234.80-	157,057.92-
	Fund 26720 Revenues Total	307,709.47-	3,000,825.58-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.71	16,893.11
	511300 OVERTIME PAYMENTS	69.16	3,159.21
	Major Account 510000 Total	725.87	20,052.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	5,117.32	147,002.05
	559100 OTHER OPERATING EXP	3,832.54	49,904.58
	559151 INTERNAL REDISTRIB ROADS	544.40	14,620.01
	Major Account 520000 Total	9,494.26	211,710.48
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		734,098.22
	587521 HIGHWAY & BRIDGE CONTRACTS		132,588.09
	Major Account 580000 Total		866,686.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	163,193.74	1,901,763.15
	Major Account 590000 Total	163,193.74	1,901,763.15
	Fund 26720 Expenditures Total	173,413.87	3,000,212.26
	Program Revenues	57,268,174.09	822,508,012.02
	Program Expenditures	67,569,301.51	700,519,254.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	359,934.14	3,320,767.01
	511200 TEMPORARY SALARIES-WAGE	3,924.18	42,925.59
	511300 OVERTIME PAYMENTS	2,006.97	19,942.04
	511400 ON CALL PAY	2,078.91	18,759.12
	511500 SHIFT DIFFERENTIAL PYMT	41.40	167.25
	511700 EMPLOYEE BONUSES	769.24	3,157.65
	511800 COMPENSATORY TIME PAID	739.30	26,594.88
	512100 VACATION LEAVE EXPENSE	22,452.81	313,423.20
	512200 SICK LEAVE EXPENSE	24,790.37	229,713.93
	512300 HOLIDAY LEAVE EXPENSE	21,449.33	236,979.51
	512400 MILITARY LEAVE EXPENSE		1,803.41
	512500 FUNERAL LEAVE EXPENSE	3,377.52	8,164.46
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	32,208.12	308,605.07
	515200 FICA EXPENSE	31,112.60	299,669.07
	515500 HEALTH INSURANCE EXPENSE	85,961.74	761,558.99
	516200 TUITION AND EDUCATIONAL FEES	4,012.00	34,578.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516500 WORKERS COMPENSATION PREMIUMS		1,588,081.50
	Major Account 510000 Total	594,858.63	7,240,804.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	1,550,643.99	9,058,087.17
	521500 PUBLISHING PRINTING AND PHOTOS		31,839.75
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,052.20	244,936.39
	522200 CONFERENCE REGISTRATION EXPENS	11,533.40	51,241.46
	522500 EMPLOYEE RELOCATION	947.24	59,458.48
	522700 DEFICIENCY CLAIMS		21,686.00
	523201 NATURAL GAS UTILITY	188,097.69	852,314.20
	523202 ELECTRICITY UTILITY	115,919.16	869,296.73
	523203 WATER	19,713.11	178,954.06
	523204 SEWER COSTS	12,967.50	120,813.99
	523207 PROPANE OTHER FUEL FOR DEPT FA	37,534.88	189,697.97
	524600 RENT OF BUILDINGS		5,480.00
	525500 OTHER PERSONAL PROPERTY RENT E	5,975.21	45,550.69
	526101 REPAIR BLDGS YARDS OTHER STRUC	272,895.40	2,200,853.21
	526102 REPAIR HWYS AND BRIDGES		123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527200 REPAIR MOTOR VEHICLES AND HEAV		283.44
	527500 REP & MAINT-COMM EQUIP		1,156.98
	527800 REPAIR OTHER PERSONAL PROPERTY	978.97	8,565.01
	531100 OFFICE SUPPLIES	70.81	7,356.23
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS	146.87	9,445.72
	532200 PERSONAL COMPUTING PERIPHERAL	1,092.72	38,970.63
	533100 HOUSEHOLD AND INSTITUTIONAL	1,955.62	17,849.59
	534500 AGRICULTURAL SUPPLIES	576.77	13,326.60
	534600 ED & RECREATIONAL SUP EX	23.90	1,373.06
	534700 ENGINEERING AND TECHNICAL SUPP	3,389.33-	22,497.09-
	534800 CONST & MAINT SUP EXP	281,566.98	1,524,591.48
	535100 MEDICAL SUPPLIES	444.10-	2,640.39-
	538101 FUEL	842,285.99	3,507,138.43
	538105 ALL OTHER REP PARTS FLUIDS AND	20,737.59-	135,138.21-
	539501 PROCUREMENT CARD CLEARING	151,209.64-	187,830.07
	542500 ENGINEERING AND ARCHITECTURAL	49,195.00	128,345.89
	543100 DATA PROCESSING CONTRACTUAL SE	129,337.63	1,157,588.15
	547100 EDUCATIONAL PROFESSIONAL SERVI	20,655.00	156,481.74
	548600 PEST CONTROL SERVICES	1,497.04	23,147.89
	548700 REFUSE RECYCLING	26,233.50	201,210.36
	548900 WEED CONTROL		3,349.78
	549100 LAUNDRY UNIFORM SERVICES	9.35	84.25
	549200 JANITORIAL AND SECURITY SERVIC	96,677.36	1,035,679.30
	549500 HAZARDOUS WASTE DISPOSAL	43.45	458.67
	554100 DATA SERVICES	3,695.13	29,510.99
	554900 OTHER CONTRACTUAL SERVICES EXP	28,454.29	229,976.63
	555310 COMMERCIAL OFF-THE-SHELF LICEN	1,120.03	6,103.90
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
	555440 CUSTOMIZED MAINTENANCE	20,422.80	1,316,328.43
	555510 SOFTWARE AS A SERVICE SUBSCRIP	8,298.53-	393,497.22
	555540 SOFTWARE AS A SERVICE M	600.00	600.00
	556100 INSURANCE PREMIUMS		324,233.14
	559100 OTHER OPERATING EXPENSES	700.00	5,814.00
	559154 EQUIP INTL REDIST ROADS	78,092.04	588,623.41
	Major Account 520000 Total	3,618,631.84	24,912,089.30
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	16,914.15	86,461.74

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT-OF-STATE TRAVEL BOARD LODG	2,405.90	62,347.72
	571600 AGENCY SPONSORED MEALS	168.41	23,301.90
	571601 IN-STATE TRAVEL MEALS-1 DAY	104.00	731.41
	571602 OUT-OF-STATE MEALS-1 DA	16.28	32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	272.67	13,292.25
	571801 IN-STATE TRAVEL MEALS I	6,303.13	31,177.65
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,219.36	48,955.05
	574501 IN STATE TRAVEL PERSONAL VEHIC	7,496.98	29,603.42
	574502 OUT-OF-STATE TRAVEL PER	164.41	6,156.04
	575101 IN-STATE MISCELLANEOUS TRAVEL	141.50	2,172.58
	575102 OUT-OF-STATE MISCELLANEOUS TRA	69.49	3,943.89
	Major Account 570000 Total	38,276.28	308,176.21
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	85,320.00	290,820.00
	Major Account 580000 Total	85,320.00	13,984.68-
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Major Account 590000 Total		1,730.00-
	Fund 22700 Expenditures Total	4,337,086.75	32,445,355.18
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	34.12-	12,787.24-
	Fund 22700 Adjustments Total	34.12-	12,787.24-
	Program Expenditures	4,337,086.75	32,445,355.18

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534,915.66	22,888,706.91
	511200 TEMPORARY SALARIES-WAGE	73,072.86	996,969.36
	511300 OVERTIME PAYMENTS	300,315.81	2,283,995.08
	511400 ON CALL PAY	35,697.13	295,229.07
	511500 SHIFT DIFFERENTIAL PYMT	4,972.20	28,489.95
	511700 EMPLOYEE BONUSES	273,349.41	1,759,797.95
	511800 COMPENSATORY TIME PAID	91,462.72	697,735.48
	512100 VACATION LEAVE EXPENSE	131,533.35	2,209,892.53
	512200 SICK LEAVE EXPENSE	179,803.15	1,466,280.02
	512300 HOLIDAY LEAVE EXPENSE	146,262.19	1,621,285.39
	512400 MILITARY LEAVE EXPENSE	1,094.59	13,213.16
	512500 FUNERAL LEAVE EXPENSE	4,199.78	66,598.82
	512600 CIVIL LEAVE EXPENSE		383.03
	512700 INJURY LEAVE EXPENSE	2,746.70	28,127.84
	515100 RETIREMENT PLANS EXPENSE	256,817.82	2,361,428.12
	515200 FICA EXPENSE	268,012.64	2,432,838.16
	515500 HEALTH INSURANCE EXPENSE	825,670.47	7,630,217.11
	Major Account 510000 Total	<u>5,129,926.48</u>	<u>46,781,187.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.44	896.34
	521300 FREIGHT AND CARTAGE		371.90
	521400 OCIO EXPENSES		1,453,438.89
	521500 PUBLISHING PRINTING AND PHOTOS	291.24	1,813.52
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,338.51	12,909.97
	523202 ELECTRICITY UTILITY	125,477.76	916,467.51
	523203 WATER	67.00	2,811.50
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,202.17	29,376.92
	524100 RENT OF LAND	755.00	12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	69,609.44	516,747.42
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,271.34	258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	10,485.90	312,756.10
	526102 REPAIR HWYS AND BRIDGES	70,090.33	1,481,388.75
	527100 REPAIR OFFICE EQUIPMENT	457.37	774.94
	527200 REPAIR MOTOR VEHICLES A	378,476.73	3,256,183.92
	527500 REPAIR COMMUNICATION EQUIP.		23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	5,112.61	60,945.70
	531100 OFFICE SUPPLIES	877.67	9,216.35
	532109 SMALL EQUIPMENT AND TOOLS	51,586.87	353,809.20

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	40,498.64	253,883.77
	534500 AGRICULTURAL SUPPLIES	763.78	74,585.14
	534700 ENGINEERING AND TECHNIC	3,256.30	141,654.68
	534701 ITS ELEMENT SUPPLIES	6,789.80	6,789.80
	534800 CONSTRUCTION AND MAINTENANCE S	1,756,037.26	31,423,392.80
	534801 WINTER OPERATIONS MATER	1,535,001.79	7,415,920.22
	535100 MEDICAL SUPPLIES	573.17	3,914.38
	538101 FUEL	286,265.60	6,568,370.82
	538102 MOTOR OIL	23,189.76	245,110.10
	538103 OTHER LUBRICANTS	27,750.04	237,848.63
	538104 TIRES AND TUBES	48,967.80	591,813.61
	538105 ALL OTHER REP PARTS FLUIDS AND	1,212,360.14	6,241,109.16
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL		61,207.09
	543100 DATA PROCESSING CONTRACTUAL SE	41,907.70	304,850.47
	545000 LABORATORY FEES	121.00	2,230.00
	547500 MAILING SERVICES	15.19	15.19
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,491,955.77	9,004,701.39
	548600 PEST CONTROL SERVICES		5,760.19
	548700 REFUSE RECYCLING	5,275.95	128,067.79
	548800 FIRE EXTINGUISHERS	11,643.90	41,439.23
	548900 WEED CONTROL		670,024.34
	549100 LAUNDRY UNIFORM SERVICES	8,123.55	56,777.48
	549500 HAZARDOUS WASTE DISPOSAL	4,935.63	33,385.96
	554900 OTHER CONTRACTUAL SERVICES EXP	195,254.64	2,041,992.59
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I		206,000.00
	556100 INSURANCE PREMIUMS		1,353,686.00
	559100 OTHER OPERATING EXPENSES	27.72	727.32-
	559154 EQUIP INTL REDIST ROADS	193,931.75-	2,633,848.41-
	Major Account 520000 Total	7,231,943.76	73,570,653.05
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	6,651.71	43,663.56
	571601 IN-STATE TRAVEL MEALS-1 DAY	18.90	145.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,926.41	25,141.01
	574501 IN STATE TRAVEL PERSONAL VEHIC	90.40	1,150.30
	Major Account 570000 Total	8,687.42	70,100.82
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		628,002.30
	581801 PORTABLE MESSAGE BOARDS	10,428.00	208,920.00
	582100 NON-LICENSED HEAVY ROAD EQUIPM	36,914.00	3,999,291.79
	582402 SHOP EQUIPMENT	5,031.61	18,991.61
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	136,277.00	2,275,720.00
	Major Account 580000 Total	188,650.61	7,142,420.70
	Fund 22700 Expenditures Total	12,559,208.27	127,564,362.55
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	983.56-	10,127.41-
	Fund 22700 Adjustments Total	983.56-	10,127.41-
	Program Expenditures	12,559,208.27	127,564,362.55



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		44,531.18-
	Major Account 480000 Total		44,531.18-
	Fund 21710 Revenues Total		44,531.18-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL		123.29
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP		7,826.80
	523202 ELECTRICITY-KNGAIR		240.75
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS		5,034.83
	531100 OFFICE SUPPLIES EXPENSE	149.97	149.97
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL		30,168.90
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE		38,011.60
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	149.97	111,677.23
	570000 Travel Expenses		
	571102 OUT-ST LODGING-PILOT TRAINING		946.86
	571800 OUT-STATE MEALS-PILOT TRAINING		596.00
	572102 OUT-ST COMM TRANSP-PILOT TRAIN		716.91
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total		2,473.51
	Fund 21710 Expenditures Total	149.97	114,150.74
	Program Revenues		44,531.18-
	Program Expenditures	149.97	114,150.74

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENGINEERING AND ARCHITECTURAL	39,306.24	517,911.68
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>39,306.24</u>	<u>519,786.78</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	696,767.57	3,017,798.27
	Major Account 580000 Total	<u>696,767.57</u>	<u>3,329,512.43</u>
	Fund 22700 Expenditures Total	<u>736,073.81</u>	<u>3,849,299.21</u>
	Program Expenditures	<u>736,073.81</u>	<u>3,849,299.21</u>
	Agency Revenues	<u>59,693,426.28</u>	<u>847,108,755.71</u>
	Agency Expenditures	<u>87,811,003.35</u>	<u>908,782,499.91</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	4,263.19-
	Major Account 490000 Total	7.36-	4,263.19-
	Fund 10000 Revenues Total	7.36-	4,263.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,820.59	1,543,313.25
	511700 EMPLOYEE BONUSES	1,000.00	1,750.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	6,317.65	130,117.49
	512200 SICK LEAVE EXPENSE	11,166.69	82,330.37
	512300 HOLIDAY LEAVE EXPENSE	9,605.69	103,258.36
	512400 MILITARY LEAVE EXPENSE	729.84	6,751.02
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	14,499.74	139,806.49
	515200 FICA EXPENSE	13,849.89	134,004.66
	515500 HEALTH INSURANCE EXPENSE	31,127.02	278,528.24
	516200 TUITION ASSISTANCE		1,275.00
	516300 EMPLOYEE ASSISTANCE PRO		9,393.60
	516400 UNEMPLOYM COMP INS EXP		5,716.46
	516500 WORKERS COMP PREMIUMS		291,416.97
	Major Account 510000 Total	254,117.11	2,733,603.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,236.28	8,226.98
	521400 CIO CHARGES	118,216.84	982,568.95
	521500 PUBLICATION & PRINT EXP	1,903.65	59,221.86
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	701.00	6,544.76
	522200 CONFERENCE REGISTRATION		6,639.05
	522600 JOB APPLICANT EXPENSE		5,771.44
	522900 EMPLOYEE PARKING EXP	40.00	190.00
	523900 TEAMMATE RECOGNITION	247.88	3,249.30
	524600 RENT EXPENSE-BUILDINGS	6,415.58	57,740.22
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	19,755.27
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	372.36	4,643.91
	531200 IT SUPPLIES		1,327.52
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	39.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	62.95	62.95
	532270 WIRELESS PHONE EQUIP		17.09
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP		151.07
	534600 ED & RECREATIONAL SUP EX	210.40	16,098.65
	534900 MISCELLANEOUS SUP EXP	2,316.00	3,474.00
	538100 VEHICLE & EQUIP SUP EXP	44.99	1,223.37
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL	1,649.32	31,847.19
	544500 PHARMACY SERVICES	3,500.00	18,793.75
	547906 VERIFICATIONS	971.50	7,064.00
	548700 REFUSE/RECYCLING		137.24
	549200 JANITORIAL/SECURITY SRVS		1,380.00
	555100 DATA PROC SOFTW LIC FEE		7,790.00
	555310 COTS LICENSE FEES		3,150.00
	555320 COTS DEVELOPMENT		6,448.22
	555340 COTS MAINTENANCE		920.33
	556100 INSURANCE EXPENSE		40,951.21
	559100 OTHER OPERATING EXP		113,519.68
	Major Account 520000 Total	140,123.77	1,611,016.59
	570000 Travel Expenses		
	571100 LODGING	4,045.30	19,682.21
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	819.42	7,342.64
	572100 COMMERCIAL TRANSPORTATIO	1,101.60	3,892.15
	573100 STATE-OWNED TRANSPORT	215.86	8,168.79
	574500 PERSONAL VEHICLE MILEAGE	824.58	11,693.70
	575100 MISC TRAVEL EXPENSE	38.00	328.06
	Major Account 570000 Total	7,044.76	51,126.45
	Fund 10000 Expenditures Total	401,285.64	4,395,746.79
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,567.50-	10,220.40-
	Major Account 470000 Total	1,567.50-	10,220.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.45-	194.50-
	Major Account 480000 Total	22.45-	194.50-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22821 PETS FOR VETS CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,589.95-	10,321.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075.00	9,169.07
	Major Account 590000 Total	1,075.00	9,169.07
	Fund 22821 Expenditures Total	1,075.00	9,169.07
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,118.75-	17,627.49-
	Major Account 470000 Total	3,118.75-	17,627.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.30-	428.03-
	Major Account 480000 Total	66.30-	428.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	3,185.05-	17,885.12-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.87-	130.35-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	18.87-	5,130.35-
	Fund 62810 Revenues Total	18.87-	5,130.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		550.80
	559100 OTHER OPERATING EXP		27.49
	Major Account 520000 Total		578.29
	Fund 62810 Expenditures Total		578.29
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,411.55-	33,021.02-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,411.55-	33,641.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		661,856.27-
	Major Account 490000 Total		661,856.27-
	Fund 63200 Revenues Total	4,411.55-	695,497.29-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,744.00
	Major Account 520000 Total		2,744.00
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,822.00	26,293.00
	599121 NVA SHELTER / RENT	6,254.00	37,746.50
	599122 NVA SHELTER / HOUSE PAYMENT	3,430.31	20,008.43
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	2,064.01	9,119.96
	599132 NVA FUEL / GAS EXPENSE	1,044.20	3,955.31
	599133 NVA FUEL / WATER EXPENSE	368.96	1,316.98
	599134 NVA FUEL / GARBAGE EXPENSE		261.16
	599135 NVA FUEL / PHONE EXPENSE	339.00	1,762.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP	742.72	1,017.72
	599152 NVA MED-SURG / HOSPITAL EXP	3,831.82	3,831.82
	599153 NVA MED-SURG / DENTAL EXP	24,810.00	137,641.15
	599154 NVA MEDICAL / EYEGLASS EXP		142.80
	599155 NVA MEDICAL / HEARING AID EXP		3,400.00
	599156 NVA MEDICAL / PHARMACY EXP		45.00
	599161 NVA FUNERAL / BURIAL EXP		187,410.68
	599162 NVA FUNERAL / CREMATION EXP	25,403.48	274,154.78
	599170 NVA TRANSPORTATION	8,021.03	23,382.34
	Major Account 590000 Total	80,131.53	736,728.97
	Fund 63200 Expenditures Total	80,131.53	739,472.97
	Program Revenues	9,212.78	733,097.25
	Program Expenditures	482,492.17	5,144,967.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.04	9.04
	521400 CIO CHARGES	1,340.64	1,340.64
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	523202 ELECTRICITY	1,181.08	1,181.08
	527600 REP & MAINT-HOUSE/INST E	104.00	104.00
	548600 PEST CONTROL	63.86	63.86
	Major Account 520000 Total	2,736.48	2,736.48
	Fund 10000 Expenditures Total	2,736.48	2,736.48
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,786.00-	14,596.00-
	Major Account 460000 Total	1,786.00-	14,596.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,637.08-	235,973.72-
	Major Account 470000 Total	24,637.08-	235,973.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.82-	11,835.20-
	484100 OPERATING DONATIONS & CO		1,798.00-
	484500 REIMB NON-GOVT SOURCES		160.65-
	Major Account 480000 Total	1,505.82-	13,793.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	27,928.90-	263,807.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,153.48	95,073.10
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE	1,687.80	9,210.27
	512200 SICK LEAVE EXPENSE	1,509.21	12,943.52
	512300 HOLIDAY LEAVE EXPENSE	656.09	7,204.74
	512500 FUNERAL LEAVE EXPENSE	115.20	115.20
	515100 RETIREMENT PLANS EXPENSE	982.56	9,333.25
	515200 FICA EXPENSE	897.74	8,624.71
	515500 HEALTH INSURANCE EXPENSE	4,244.04	36,336.32
	Major Account 510000 Total	19,246.12	178,937.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.26
	521400 CIO CHARGES		9,475.12

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,519.12
	522100 DUES & SUBSCRIPTION EXP		62.00
	523202 ELECTRICITY	1,314.92	8,911.57
	523203 WATER	15.00	67.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY	3,951.54	7,228.25
	527100 REP & MAINT-OFFICE EQUIP		761.84
	527200 REP & MAINT-MOTOR VEHICL		497.23-
	527600 REP & MAINT-HOUSE/INST E		3,093.58
	531100 OFFICE SUPPLIES EXPENSE	39.25	967.63
	533100 HOUSEHOLD & INSTIT EXP		280.19
	534500 AGRICULTURAL SUPPLIES EX		441.99
	534800 CONST & MAINT SUP EXP		237.08
	538100 VEHICLE & EQUIP SUPP EXP		2,158.77
	542100 SOS TEMP SERV-PERSONNEL		10,353.41
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,872.50
	548600 PEST CONTROL		501.58
	548700 REFUSE/RECYCLING	58.50	1,398.08
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE		3,242.73
	559100 OTHER OPERATING EXP	2,000.00-	
	Major Account 520000 Total	3,379.21	53,708.27
	570000 Travel Expenses		
	571100 LODGING	476.00	476.00
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO	834.60	1,180.27
	574500 PERSONAL VEHICLE MILEAGE		6.56
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,310.60	1,884.43
	Fund 22820 Expenditures Total	23,935.93	234,529.81
	Program Revenues	27,928.90-	263,807.25-
	Program Expenditures	26,672.41	237,266.29



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,535.06	304,742.76
	511300 OVERTIME PAYMENTS	346.65	9,426.18
	512100 VACATION LEAVE EXPENSE	1,551.78	34,634.18
	512200 SICK LEAVE EXPENSE	505.87	13,333.79
	512300 HOLIDAY LEAVE EXPENSE	2,020.47	18,968.53
	512400 MILITARY LEAVE EXPENSE	2,796.18	8,074.27
	515100 RETIREMENT PLANS EXPENSE	3,051.83	29,141.77
	515200 FICA EXPENSE	2,983.07	28,709.38
	515500 HEALTH INSURANCE EXPENSE	5,459.34	45,477.12
	Major Account 510000 Total	52,250.25	492,507.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.33	1,755.39
	521400 CIO CHARGES	460.25	4,101.79
	521500 PUBLICATION & PRINT EXP	686.20	8,039.33
	521900 AWARDS EXPENSE		2,025.00
	522100 DUES & SUBSCRIPTION EXP		1,873.17
	522200 CONFERENCE REGISTRATION		25.00
	522900 EMPLOYEE PARKING EXP	15.00	55.00
	523900 TEAMMATE RECOGNITION		189.98
	524700 RENT EXP-OTHER REAL PROP		248.00
	527100 REP & MAINT-OFFICE EQUIP		838.15
	527200 REP & MAINT-MOTOR VEHICL		93.52
	531100 OFFICE SUPPLIES EXPENSE	323.57	3,350.47
	531200 IT SUPPLIES		125.90
	532100 NON-CAPITALIZED EQUIP PU	46.98	46.98
	538100 VEHICLE & EQUIP SUPP EXP		357.62
	548700 REFUSE/RECYCLING	10.48	61.04
	555310 COTS LICENSE FEES		5,400.00
	556100 INSURANCE EXPENSE		1,937.00
	559100 OTHER OPERATING EXP		5,427.50
	Major Account 520000 Total	1,664.81	35,950.84
	570000 Travel Expenses		
	571100 LODGING	392.00	11,218.20
	571800 MEALS - TRAVEL STATUS		267.35
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	346.31	3,330.35
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	738.31	15,442.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	54,653.37	543,901.12
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		227.12-
	Major Account 480000 Total		227.12-
	Fund 42510 Revenues Total		227.12-
	Program Revenues		227.12-
	Program Expenditures	54,653.37	543,901.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		420.50-
	Major Account 480000 Total		420.50-
	Fund 10000 Revenues Total		420.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,690.60	3,968,555.29
	511200 TEMPORARY SALARIES-WAGE	5,902.00	86,746.36
	511300 OVERTIME PAYMENTS	130,221.42	1,043,600.17
	511500 SHIFT DIFFERENTIAL PYMT	75,710.80	717,445.79
	511700 EMPLOYEE BONUSES	500.00	1,500.00
	511701 COMMUTING BONUS	7,800.00	71,800.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	16,375.00	114,000.00
	511705 CERTIFICATION BONUS		3,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	16,369.92	216,014.94
	512200 SICK LEAVE EXPENSE	15,562.06	150,184.90
	512300 HOLIDAY LEAVE EXPENSE	23,866.95	243,796.33
	512400 MILITARY LEAVE EXPENSE	451.38	9,108.15
	512500 FUNERAL LEAVE EXPENSE	1,347.42	5,317.53
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE		1,119.78
	515100 RETIREMENT PLANS EXPENSE	50,129.13	463,849.56
	515200 FICA EXPENSE	52,463.04	489,321.63
	515500 HEALTH INSURANCE EXPENSE	90,935.48	784,281.13
	Major Account 510000 Total	911,325.20	8,417,689.77
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	554.00	4,646.90
	521400 CIO CHARGES	1,292.26	6,466.62
	521500 PUBLICATION & PRINT EXP		15,321.77
	522100 DUES & SUBSCRIPTION EXP		388.12
	522101 STAFF LICENSE FEES		246.00
	524900 RENT EXP-DEPR SURCHARGE	131,715.92	1,185,443.28
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527600 REP & MAINT-HOUSE/INST E		9,885.02
	531100 OFFICE SUPPLIES EXPENSE	2,051.33-	23,254.08-
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533100 HOUSEHOLD & INSTIT EXPENSE	554.96	4,826.55

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 INMATE CLOTHING		35.02
	533102 ATTENDS & DISPOSABLE ITEMS	657.85	1,131.96-
	533900 FOOD EXPENSE-INSTITUTIONS	78.00	353.39
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	1,641.83-	12,465.10
	537100 LABORATORY SUP EXPENSE		440.34
	539500 PURCHASING CARD SUSPENSE	110.21	110.21
	542200 SOS TEMP SERV - OUTSIDE	5,272.75	43,234.25
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	8,458.14	138,919.96
	545000 LABORATORY SERVICES	843.30	19,096.60
	547100 EDUCATIONAL SERVICES		5,217.00
	549100 LAUNDRY SERVICES		56,800.32
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,060,124.22
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	263,635.81	2,551,624.80
	Fund 10000 Expenditures Total	1,174,961.01	10,969,314.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,279.15	41,911.92
	Fund 10000 Adjustments Total	1,279.15	41,911.92
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,195.78-	23,665.69-
	471120 MTNCE-INSURANCE	571.35-	7,344.79-
	471147 MAINTENANCE OF RESIDENTS	396,556.47-	3,039,592.63-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	400,323.60-	3,070,603.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,944.41-	16,968.11-
	483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		1,136.01-
	486500 MISCELLANEOUS ADJUSTMENT		26,306.00-
	Major Account 480000 Total	5,444.41-	186,910.12-
	Fund 22523 Revenues Total	405,768.01-	3,257,513.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,726.83	703,455.22
	511300 OVERTIME PAYMENTS	4,682.99	49,135.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		63.31
	511500 SHIFT DIFFERENTIAL PYMT	11,974.88	109,131.53
	511703 RECRUITING BONUS	500.00	11,500.00
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	3,590.86	55,524.85
	512200 SICK LEAVE EXPENSE	5,481.87	38,384.97
	512300 HOLIDAY LEAVE EXPENSE	4,607.77	42,715.63
	512500 FUNERAL LEAVE EXPENSE	457.20	4,070.95
	515100 RETIREMENT PLANS EXPENSE	8,202.78	75,342.53
	515200 FICA EXPENSE	7,883.41	73,596.46
	515500 HEALTH INSURANCE EXPENSE	17,909.64	151,708.14
	Major Account 510000 Total	144,018.23	1,317,628.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	522101 STAFF LICENSE FEES		562.00
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523600 INTEREST EXPENSE		117.31
	527600 REP & MAINT-HOUSE/INST E	5,922.78	17,665.01
	531100 OFFICE SUPPLIES EXPENSE	1,068.84	5,911.96
	532100 NON-CAPITALIZED EQUIP PU		1,043.74
	533100 HOUSEHOLD & INSTIT EXPENSE	9,671.67	58,509.35
	533102 ATTENDS & DISPOSABLE ITEMS	109.24	1,189.55
	533900 FOOD EXPENSE-INSTITUTIONS	60,453.86	646,573.75
	533901 NUTRITIONAL SUPPLEMENTS	2,591.16	26,747.04
	534600 ED & RECREATIONAL SUP EX		484.50
	535101 MEDICAL SUPPLIES-OTHER	1,076.17	8,916.70
	539500 PURCHASING CARD SUSPENSE	110.21	110.21
	542200 TEMP SERV - OUTSIDE		4,597.67
	547906 VERIFICATIONS	1,873.95	1,873.95
	554900 OTHER CONTRACTUAL SERVICES	32.84	32.84
	555540 SAAS MAINTENANCE	14,830.29	17,575.29
	Major Account 520000 Total	98,524.34	792,979.20
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		165.39
	572100 COMMERCIAL TRANSPORTATIO		1,154.00
	573100 STATE-OWNED TRANSPORT	608.48	625.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	289.52	289.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	898.00	3,353.28
	Fund 22523 Expenditures Total	243,440.57	2,113,961.42
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,173.09-	28,820.86-
	Major Account 460000 Total	8,173.09-	28,820.86-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	588,214.79-	6,206,822.50-
	471127 MEDICARE B	9,940.67-	71,280.74-
	Major Account 470000 Total	598,155.46-	6,278,103.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,875.88-	27,019.87-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	3,875.88-	529,776.37-
	Fund 42540 Revenues Total	610,204.43-	6,836,700.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,936.99	1,150,596.99
	511300 OVERTIME PAYMENTS	5,226.56	60,698.69
	511400 ON CALL PAY	1,082.45	11,849.45
	511500 SHIFT DIFFERENTIAL PYMT	15,830.07	145,614.61
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	5,000.00	42,200.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	7,717.58	105,275.19
	512200 SICK LEAVE EXPENSE	6,920.18	69,318.59
	512300 HOLIDAY LEAVE EXPENSE	7,251.82	79,697.79
	512500 FUNERAL LEAVE EXPENSE		1,733.09
	512700 INJURY LEAVE EXPENSE		1,268.05
	515100 RETIREMENT PLANS EXPENSE	12,352.67	121,712.85
	515200 FICA EXPENSE	11,824.19	117,144.21
	515500 HEALTH INSURANCE EXPENSE	43,276.03	379,203.76
	516200 TUITION ASSISTANCE		3,801.00
	516400 UNEMPLOYM COMP INS EXP	2,182.88	13,229.06
	Major Account 510000 Total	239,601.42	2,304,593.33
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.82	16.82
	521300 FREIGHT EXPENSE	327.38	1,042.92
	521400 CIO CHARGES	16,145.59	86,530.47
	521900 AWARDS EXPENSE	56.99	437.98
	522100 DUES & SUBSCRIPTION EXP	1,512.99	18,553.70
	522101 STAFF LICENSE FEES	36.00	1,962.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE	5,915.36	55,474.94
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	12,526.46
	522900 EMPLOYEE PARKING EXP		50.00
	527200 REP & MAINT-MOTOR VEHICL	229.84	3,628.67
	527300 REP & MAINT-MEDICAL EQUI	3,292.37	19,845.50
	527600 REP & MAINT-HOUSE/INST E	4,718.13	13,731.15
	527800 REP & MAINT-OTHER PROPER	36.00	41.89
	531100 OFFICE SUPPLIES EXPENSE	3,191.02	43,538.67
	532100 NON-CAPITALIZED EQUIP PU	3,140.44	21,733.23
	533100 HOUSEHOLD & INSTIT EXPENSE	16,124.89	82,509.94
	533102 ATTENDS & DISPOSABLE ITEMS	3,357.27	39,045.84
	533900 FOOD EXPENSE-INSTITUTIONS	218.04	5,377.38
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	551.45	5,822.17
	535100 MEDICAL SUPPLIES	39,512.40	297,025.57
	535101 MEDICAL SUPPLIES-OTHER	21,446.96	160,889.13
	538100 VEHICLE & EQUIP SUP EXP	581.48	7,687.02
	542200 SOS TEMP SERV - OUTSIDE	368,274.25	2,799,197.91
	544100 PHYSICIAN SERVICES	42,802.20	101,723.11
	544201 NURSING SERVICES>25000	400.00	23,800.00
	544900 DENTAL SERVICES	3,605.62	37,548.24
	545000 LABORATORY SERVICES		17,542.96
	547906 VERIFICATIONS	424.50	20,327.75
	548700 REFUSE/RECYCLING	50.40	537.68
	549100 LAUNDRY SERVICES	15,341.40	23,919.24
	549500 HAZARDOUS WASTE DISPOSAL	125.00	1,890.00
	552103 MEMBERS LOSSES	14.25	218.34
	554100 DATA SERVICES	3,074.79	29,174.76
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	17,428.24
	555100 DATA PROC SOFTW LIC FEE	8,206.81	116,826.01
	555540 SAAS MAINTENANCE		35,504.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50-
	Major Account 520000 Total	565,341.39	4,114,690.35
	570000 Travel Expenses		
	571100 LODGING		4,126.36
	571800 MEALS - TRAVEL STATUS		575.78
	572100 COMMERCIAL TRANSPORTATIO		1,104.90
	573100 STATE-OWNED TRANSPORT	25.28	8,718.93
	574500 PERSONAL VEHICLE MILEAGE		2,058.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,379.00	224,173.40
	575100 MISC TRAVEL EXPENSE		280.11
	Major Account 570000 Total	49,404.28	241,038.26
	Fund 42540 Expenditures Total	854,347.09	6,660,321.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		526,741.00
	Major Account 480000 Total		526,741.00
	Fund 43125 Revenues Total		526,741.00
	Program Revenues	1,015,972.44-	9,567,893.38-
	Program Expenditures	2,272,748.67	19,743,597.93



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,185.02	2,194,863.41
	511200 TEMPORARY SALARIES-WAGE	17,130.99	230,022.45
	511300 OVERTIME PAYMENTS	64,201.99	683,455.59
	511500 SHIFT DIFFERENTIAL PYMT	45,209.55	435,608.92
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	2,400.00	23,000.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	5,750.00	50,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,911.00	119,270.66
	512200 SICK LEAVE EXPENSE	12,601.10	102,633.60
	512300 HOLIDAY LEAVE EXPENSE	13,268.79	134,943.01
	512500 FUNERAL LEAVE EXPENSE	378.48	4,250.95
	512700 INJURY LEAVE EXPENSE		158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	27,374.19	261,033.65
	515200 FICA EXPENSE	29,399.98	293,121.87
	515500 HEALTH INSURANCE EXPENSE	58,507.33	499,710.04
	Major Account 510000 Total	520,318.42	5,095,364.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		534.12
	522101 STAFF LICENSE FEES		1,150.00
	522200 CONFERENCE REGISTRATION		500.00
	523207 PROPANE		187.60
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	168,711.03
	527200 REP & MAINT-MOTOR VEHICL		4,420.39
	527600 REP & MAINT-HOUSE/INST EXPENSE		306.98
	531100 OFFICE SUPPLIES EXPENSE		2,833.97
	532100 NON-CAPITALIZED EQUIP PU		2,686.43
	533100 HOUSEHOLD & INSTIT EXPENSE	8.67-	2,730.46
	534600 ED & RECREATIONAL SUP EX		546.36
	535101 MEDICAL SUPPLIES-OTHER		28.15
	538100 VEHICLE & EQUIP SUP EXP	247.78	4,697.40
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES		289.35
	554900 OTHER CONTRACTUAL SERVICES	2,597.91	22,593.91
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	444,938.22

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		945.00
	Major Account 520000 Total	71,020.27	663,820.34
	570000 Travel Expenses		
	571100 LODGING		1,157.72
	571800 MEALS - TRAVEL STATUS		563.89
	572100 COMMERCIAL TRANSPORTATIO		392.20
	574500 PERSONAL VEHICLE MILEAGE		724.50
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total		2,982.81
	Fund 10000 Expenditures Total	591,338.69	5,762,167.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,280.49	47,832.29-
	Fund 10000 Adjustments Total	1,280.49	47,832.29-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,826.19-	13,364.63-
	471116 MEAL & LNDRY-OTHER FAC	830.73-	6,764.90-
	471120 MTNCE-INSURANCE	996.77-	12,183.23-
	471147 MAINTENANCE OF RESIDENTS	281,223.70-	2,550,991.71-
	474100 GENERAL BUSINESS FEES	1.28-	9.52-
	Major Account 470000 Total	285,878.67-	2,583,313.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,418.28-	23,826.30-
	484500 REIMB NON-GOVT SOURCES		831.19-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	4,418.28-	509,231.49-
	Fund 22524 Revenues Total	290,296.95-	3,092,545.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,099.44	118,534.40
	511300 OVERTIME PAYMENTS	666.84	24,096.98
	511500 SHIFT DIFFERENTIAL PYMT	1,750.19	18,023.46
	511701 COMMUTING BONUS	200.00	1,800.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		1,562.50
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	1,805.32	13,134.20
	512200 SICK LEAVE EXPENSE	282.35	1,895.64
	512300 HOLIDAY LEAVE EXPENSE	774.52	7,178.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,376.26	13,692.95
	515200 FICA EXPENSE	1,315.12	15,028.60
	515500 HEALTH INSURANCE EXPENSE	4,310.56	35,982.69
	Major Account 510000 Total	25,580.60	272,805.17
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522101 STAFF LICENSE FEES	90.00	2,971.00
	523900 TEAMMATE RECOGNITION		121.10
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527200 REP & MAINT-MOTOR VEHICL	1,097.05	1,097.05
	527300 REP & MAINT-MEDICAL EQUI	3,866.84	25,326.39
	527600 REP & MAINT-HOUSE/INST E		598.38
	531100 OFFICE SUPPLIES EXPENSE	976.04	5,072.75
	532100 NON-CAPITALIZED EQUIP PU		7,752.00
	533100 HOUSEHOLD & INSTIT EXPENSE	12,256.83	34,899.48
	533102 ATTENDS & DISPOSABLE ITEMS	7,431.70	63,920.51
	533901 NUTRITIONAL SUPPLEMENTS		177.20
	534600 ED & RECREATIONAL SUP EX	200.00	2,602.62
	535100 MEDICAL SUPPLIES	25,154.42	197,625.52
	535101 MEDICAL SUPPLIES-OTHER	25,148.90	242,591.97
	542200 SOS TEMP SERV - OUTSIDE	22,224.04	281,096.92
	544201 NURSING SERVICES>25000		400.00
	544800 AMBULANCE SERVICES	1,699.80	1,699.80
	545000 LABORATORY SERVICES	67.05	67.05
	554900 OTHER CONTRACTUAL SERVICES	32.84	32.84
	555100 DATA PROC SOFTW LIC FEE		8,753.01
	555540 SAAS MAINTENANCE	14,830.31	51,234.35
	Major Account 520000 Total	115,075.82	935,747.27
	570000 Travel Expenses		
	571100 LODGING	219.90	317.90
	571800 MEALS - TRAVEL STATUS	34.65	121.98
	573100 STATE-OWNED TRANSPORT	116.96	116.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,284.80	36,611.88
	Major Account 570000 Total	3,656.31	37,168.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,920.77
	Major Account 580000 Total		6,920.77
	Fund 22524 Expenditures Total	144,312.73	1,252,641.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	18,426.66-	90,082.80-
	Major Account 460000 Total	18,426.66-	90,082.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	504,479.06-	4,560,149.74-
	471127 MEDICARE B	13,342.19-	132,728.84-
	Major Account 470000 Total	517,821.25-	4,692,878.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,713.50-	32,976.85-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	3,713.50-	767,343.49-
	Fund 42541 Revenues Total	539,961.41-	5,550,304.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,792.86	2,543,672.80
	511300 OVERTIME PAYMENTS	21,831.22	187,726.04
	511400 ON CALL PAY	990.77	9,154.36
	511500 SHIFT DIFFERENTIAL PYMT	38,141.76	353,993.58
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	400.00	4,800.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS	500.00	5,393.19
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	13,001.98	209,684.97
	512200 SICK LEAVE EXPENSE	18,235.44	148,634.85
	512300 HOLIDAY LEAVE EXPENSE	16,034.84	169,298.29
	512500 FUNERAL LEAVE EXPENSE		4,995.50
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	28,411.51	269,948.21
	515200 FICA EXPENSE	27,428.51	254,269.84
	515500 HEALTH INSURANCE EXPENSE	66,649.79	607,526.70
	Major Account 510000 Total	504,418.68	4,785,622.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	2,290.68
	521300 FREIGHT EXPENSE		926.30
	521400 CIO CHARGES	10,795.61	94,856.86
	521500 PUBLICATION & PRINT EXP	107.92	8,430.12
	522100 DUES & SUBSCRIPTION EXP	1,950.00	16,879.70
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	3,440.35	36,184.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	575.00	11,348.88
	522900 EMPLOYEE PARKING EXP		45.00
	523000 VOLUNTEER EXPENSES		119.36
	523900 TEAMMATE RECOGNITION		2,120.25
	524700 RENT EXPENSE-OTHER REAL PROP		50.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527300 REP & MAINT-MEDICAL EQUI		1,386.85
	527600 REP & MAINT-HOUSE/INST E	2,466.80	26,985.63
	531100 OFFICE SUPPLIES EXPENSE	366.92	26,711.01
	532100 NON-CAPITALIZED EQUIP PU	2,441.81	12,624.00
	533100 HOUSEHOLD & INSTIT EXP	6,320.70	119,534.77
	533102 ATTENDS & DISPOSABLE ITEMS	1,907.79-	4,306.51
	533107 TESTING SUPPLIES		16,103.62
	533900 FOOD EXPENSE-INSTITUTIONS	61,052.59	481,579.16
	533901 NUTRITIONAL SUPPLEMENTS		139.82
	534600 ED & RECREATIONAL SUP EX		2,289.81
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	5,167.64-	49,686.33
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544100 PHYSICIAN SERVICES	2,070.00	19,320.00
	544101 PHYSICAL THERAPY CONTRACT	4,854.13	48,928.55
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	3,412.00	15,806.00
	545200 MEDICAL ASSESSMENT SERV	3,242.26	46,503.49
	547100 EDUCATIONAL SERVICES		981.00
	547906 VERIFICATIONS	826.65	7,994.35
	548700 REFUSE/RECYCLING	175.20	545.28
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	70,370.07
	552103 MEMBERS LOSSES	275.00	275.00
	554100 DATA SERVICES	2,775.70	19,323.86
	554900 OTHER CONTRACTUAL SERVICES	32.84	292.31
	555540 SAAS MAINTENANCE		900.00
	556100 INSURANCE EXPENSE		9,723.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		14.09
	Major Account 520000 Total	108,744.09	1,198,898.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,050.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	320.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	161.14	4,818.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,525.00	7,525.00
	Major Account 580000 Total	7,525.00	7,525.00
	Fund 42541 Expenditures Total	620,848.91	5,996,864.93
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,218,845.00
	Major Account 480000 Total		1,218,845.00
	Fund 43125 Revenues Total		1,218,845.00
	Program Revenues	<u>830,258.36</u>	<u>7,424,005.35</u>
	Program Expenditures	<u>1,356,500.33</u>	<u>13,011,674.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,270.89	1,165,943.48
	511200 TEMPORARY SALARIES-WAGE	3,733.24	42,475.66
	511300 OVERTIME PAYMENTS	48,829.02	461,126.52
	511500 SHIFT DIFFERENTIAL PYMT	20,932.78	224,215.96
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	1,000.00	11,000.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	1,500.00	28,500.00
	512100 VACATION LEAVE EXPENSE	5,526.99	95,776.07
	512200 SICK LEAVE EXPENSE	7,595.45	78,947.49
	512300 HOLIDAY LEAVE EXPENSE	6,357.85	76,025.01
	512500 FUNERAL LEAVE EXPENSE	153.48	4,768.03
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	14,284.70	156,184.10
	515200 FICA EXPENSE	14,787.98	164,134.09
	515500 HEALTH INSURANCE EXPENSE	20,114.76	218,911.84
	Major Account 510000 Total	250,087.14	2,767,018.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521400 CIO CHARGES	8,663.68	4,709.67
	521500 PUBLICATION & PRINT EXP	100.00	126.00
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 STAFF LICENSE FEES	18.00	266.00
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE	993.75	993.75
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	95,238.72
	526100 REP & MAINT-REAL PROPERT		2,495.00
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527600 REP & MAINT-HOUSE/INST E		7,264.25
	531100 OFFICE SUPPLIES EXPENSE	15,752.48	6,945.06
	532100 NON-CAPITALIZED EQUIP PU	364.96	1,540.14
	533100 HOUSEHOLD & INSTIT EXP	3,010.27	9,555.75
	533102 ATTENDS & DISPOSABLE ITEMS	247.97	583.84
	533900 FOOD EXPENSE-INSTITUTIONS	22,712.11	21,498.78
	533901 NUTRITIONAL SUPPLEMENTS	978.14	3,079.81
	534800 CONST & MAINT SUP EXP		186.97
	535100 MEDICAL SUPPLIES	18,483.24	16,337.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,156.78	5,039.22-
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	542200 SOS TEMP SERV - OUTSIDE	14,234.50	14,234.50
	544300 PSYCHOLOGICAL SERVICES	10.90	10.90
	544600 OPTICAL SERVICES	57.36	57.36
	544800 AMBULANCE SERVICES		275.00
	544900 DENTAL SERVICES	1,239.00	1,239.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	431.03	490.27
	547906 VERIFICATIONS	332.50	332.50
	548700 REFUSE/RECYCLING	74.32	74.32
	554900 OTHER CONTRACTUAL SERVICES	32.83	32.83
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	366,397.47
	555540 SAAS MAINTENANCE	14,830.29	14,830.29
	Major Account 520000 Total	141,203.72	577,507.95
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	211.75	211.75
	573100 STATE-OWNED TRANSPORT	320.12	320.12
	574500 PERSONAL VEHICLE MILEAGE	1,103.09	1,103.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00	1,750.00
	Major Account 570000 Total	3,384.96	3,384.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		50,350.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.77
	Major Account 580000 Total		52,698.77
	Fund 10000 Expenditures Total	394,675.82	3,400,610.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	970.66-	63,130.54-
	Fund 10000 Adjustments Total	970.66-	63,130.54-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.42-	211.42-
	471116 MEAL & LNDRY-OTHER FAC	823.75-	4,683.48-
	471120 MTNCE-INSURANCE	2,113.53-	10,767.03-
	471147 MAINTENANCE OF RESIDENTS	126,157.49-	1,200,640.78-
	474100 GENERAL BUSINESS FEES		8.95-
	Major Account 470000 Total	129,306.19-	1,216,311.66-
	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,508.20-	12,609.80-
	484500 REIMB NON-GOVT SOURCES		965.21-
	486400 CASH OVER ADJUSTMENT	.25-	18.75-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,508.45-	316,955.76-
	Fund 22528 Revenues Total	130,814.64-	1,533,267.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,598.73	808,067.89
	511300 OVERTIME PAYMENTS	7,550.29	55,032.85
	511500 SHIFT DIFFERENTIAL PYMT	12,399.09	121,357.37
	511701 COMMUTING BONUS	200.00	2,200.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS	375.00	2,687.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	6,206.19	61,430.05
	512200 SICK LEAVE EXPENSE	6,618.05	44,095.47
	512300 HOLIDAY LEAVE EXPENSE	4,929.87	53,000.62
	512500 FUNERAL LEAVE EXPENSE	516.72	3,909.19
	515100 RETIREMENT PLANS EXPENSE	8,972.14	85,879.66
	515200 FICA EXPENSE	8,396.38	81,582.99
	515500 HEALTH INSURANCE EXPENSE	31,923.71	284,379.26
	Major Account 510000 Total	169,686.17	1,615,122.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,872.31-	28,393.56-
	521500 PUBLICATION & PRINT EXP		3,455.69
	522101 STAFF LICENSE FEES		2,144.16
	526100 REP & MAINT-REAL PROPERT		6,615.00
	531100 OFFICE SUPPLIES EXPENSE		1,590.32
	533100 HOUSEHOLD & INSTIT EXP		1,125.93
	533102 ATTENDS & DISPOSABLE ITEMS		2,542.25
	533900 FOOD EXPENSE-INSTITUTIONS	2.95	245.96
	533901 NUTRITIONAL SUPPLEMENTS		145.90
	535100 MEDICAL SUPPLIES		334.74
	535101 MEDICAL SUPPLIES-OTHER		1,728.66
	538100 VEHICLE & EQUIP SUP EXP		1,777.03
	545200 MEDICAL ASSESSMENT SERV		1,522.41-
	Major Account 520000 Total	2,869.36-	8,210.33-
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	571100 LODGING		441.13
	571800 MEALS - TRAVEL STATUS	55.13	174.66
	574500 PERSONAL VEHICLE MILEAGE		522.04
	Major Account 570000 Total	55.13	1,137.83
	Fund 22528 Expenditures Total	166,871.94	1,608,050.35
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,777.96-	20,839.34-
	Major Account 460000 Total	1,777.96-	20,839.34-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	208,929.97-	2,487,338.53-
	471127 MEDICARE B	6,770.60-	75,783.87-
	Major Account 470000 Total	215,700.57-	2,563,122.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,422.90-	26,085.53-
	486500 MISCELLANEOUS ADJUSTMENT		417,535.00-
	Major Account 480000 Total	2,422.90-	443,620.53-
	Fund 42542 Revenues Total	219,901.43-	3,027,582.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,629.86	1,027,413.39
	511300 OVERTIME PAYMENTS	22,175.35	93,277.37
	511400 ON CALL PAY	1,838.17	20,868.43
	511500 SHIFT DIFFERENTIAL PYMT	17,521.47	133,235.57
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS		9,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	6,474.02	82,090.52
	512200 SICK LEAVE EXPENSE	6,656.36	50,946.34
	512300 HOLIDAY LEAVE EXPENSE	7,420.34	70,884.93
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	14,252.59	110,627.97
	515200 FICA EXPENSE	13,955.25	108,641.41
	515500 HEALTH INSURANCE EXPENSE	26,205.81	228,593.47
	516400 UNEMPLOYM COMP INS EXP	990.88	9,162.88
	Major Account 510000 Total	247,320.10	1,960,056.43
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.47	1,455.67
	521200 COM EXPENSE - VOICE/DATA	7,713.91	36,797.74
	521400 CIO CHARGES	11,359.04	52,124.64
	521500 PUBLICATION & PRINT EXP	774.88	9,024.44
	521900 AWARDS EXPENSE		150.05
	522100 DUES & SUBSCRIPTION EXP		11,560.57
	522101 STAFF LICENSE FEES		449.00
	522200 CONFERENCE REGISTRATION		277.67-
	522600 JOB APPLICANT EXPENSE		1,067.75
	522601 PRE-EMPLOYMENT PHYSICALS		5,494.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION	156.70	1,264.95
	525500 RENT EXP-OTHER PERS PROP		545.00
	526100 REP & MAINT-REAL PROPERT		1,198.56
	527200 REP & MAINT-MOTOR VEHICL		1,164.02
	527300 REP & MAINT-MEDICAL EQUI	2,742.82	9,137.44
	527600 REP & MAINT-HOUSE/INST E		3,179.98
	531100 OFFICE SUPPLIES EXPENSE	910.98	41,413.61
	532100 NON-CAPITALIZED EQUIP PU		18,178.37
	533100 HOUSEHOLD & INSTIT EXP	5,995.42	82,858.39
	533102 ATTENDS & DISPOSABLE ITEMS		17,594.44
	533900 FOOD EXPENSE-INSTITUTIONS	9,359.42	301,988.99
	533901 NUTRITIONAL SUPPLEMENTS	168.06	1,808.07
	534600 ED & RECREATIONAL SUP EX	128.39	2,254.42
	535100 MEDICAL SUPPLIES	5,634.51	199,173.90
	535101 MEDICAL SUPPLIES-OTHER	2,087.44	87,908.80
	538100 VEHICLE & EQUIP SUP EXP	111.07	2,440.29
	542100 SOS TEMP SERV - PERSONNEL		1,528.81
	542200 SOS TEMP SERV - OUTSIDE	62,832.25	679,446.90
	544100 PHYSICIAN SERVICES		63,752.86
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES	32.70	180.86
	544600 OPTICAL SERVICES	84.57	1,396.70
	544900 DENTAL SERVICES	1,231.00	22,061.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV	4,740.80	24,082.05
	546900 OTHER MEDICAL SERVICES		573.84
	547906 VERIFICATIONS	64.50	5,454.85

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.16	308.32
	549200 JANITORIAL/SECURITY SRVS	465.00	5,985.00
	549500 HAZARDOUS WASTE DISPOSAL		3,175.00
	552102 MEMBERS WAGES	75.60	1,734.29
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	2,033.25	19,493.71
	555100 DATA PROC SOFTW LIC FEE		5,092.16
	555540 SAAS MAINTENANCE		38,249.02
	556100 INSURANCE EXPENSE		8,723.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	119,310.94	1,772,802.22
	570000 Travel Expenses		
	571100 LODGING	684.00	9,409.16
	571800 MEALS - TRAVEL STATUS		4,431.24
	573100 STATE-OWNED TRANSPORT	49.92	829.01
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,250.00	34,139.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total	2,983.92	58,252.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,437.62
	583600 COMMUN. & ELECTRONIC EQ		4,117.68
	Major Account 580000 Total		12,555.30
	Fund 42542 Expenditures Total	369,614.96	3,803,666.06
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00
	Fund 43125 Revenues Total		702,097.00
	Program Revenues	350,716.07	3,858,752.69
	Program Expenditures	931,162.72	8,812,326.58

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,774.15	1,605,177.26
	511200 TEMPORARY SALARIES-WAGE	17,421.77	167,563.56
	511300 OVERTIME PAYMENTS	45,990.78	486,072.96
	511500 SHIFT DIFFERENTIAL PYMT	27,855.81	323,490.67
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	1,600.00	16,800.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS		39,375.00
	512100 VACATION LEAVE EXPENSE	4,622.50	99,982.74
	512200 SICK LEAVE EXPENSE	9,631.16	71,998.45
	512300 HOLIDAY LEAVE EXPENSE	7,755.20	95,798.38
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE	974.40	4,213.82
	512700 INJURY LEAVE EXPENSE	601.84	4,590.64
	515100 RETIREMENT PLANS EXPENSE	16,638.41	197,565.51
	515200 FICA EXPENSE	18,745.25	222,374.83
	515500 HEALTH INSURANCE EXPENSE	26,532.19	316,817.99
	Major Account 510000 Total	313,143.46	3,687,624.95
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	342.48
	522101 STAFF LICENSE FEES		453.00
	522601 PRE-EMPLOYMENT PHYSICALS		178.18
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,454.54	14,295.16
	533100 HOUSEHOLD & INSTIT EXPENSE	1,120.36	6,975.96
	533102 ATTENDS & DISPOSABLE ITEMS	219.22	5,844.05
	533900 FOOD EXPENSE-INSTITUTIONS	398.20	226.00
	533901 NUTRITIONAL SUPPLEMENTS	120.88	6,548.29
	534600 ED & RECREATIONAL SUP EX		1,259.75
	535100 MEDICAL SUPPLIES	111.84	1,295.31
	535101 MEDICAL SUPPLIES-OTHER	1,475.35	14,329.57
	549100 LAUNDRY SERVICES		29,469.36
	552103 MEMBERS LOSSES	33.94	33.94
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	15,576.75
	Major Account 520000 Total	854.35	126,787.16
	Fund 10000 Expenditures Total	313,997.81	3,814,412.11
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	50,622.09	278,462.94

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	50,622.09	278,462.94
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.09-	3,646.53-
	471116 MEAL & LNDRY-OTHER FAC	1,347.84-	7,396.73-
	471120 MTNCE-INSURANCE	603.58-	4,474.05-
	471147 MAINTENANCE OF RESIDENTS	252,546.48-	2,117,752.30-
	474100 GENERAL BUSINESS FEES		11.23-
	Major Account 470000 Total	256,222.99-	2,133,280.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,923.57-	16,542.04-
	483200 BUILDING & SPACE RENTAL	582.17-	4,657.36-
	484500 REIMB NON-GOVT SOURCES		499.86-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,505.74-	258,461.26-
	Fund 22529 Revenues Total	258,728.73-	2,391,742.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,084.62	813,893.36
	511200 TEMPORARY SALARIES-WAGE	1,421.99	21,784.64
	511300 OVERTIME PAYMENTS	16,006.63	141,463.22
	511500 SHIFT DIFFERENTIAL PYMT	9,581.90	94,770.70
	511701 COMMUTING BONUS	200.00	600.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS		7,250.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	5,726.30	68,875.46
	512200 SICK LEAVE EXPENSE	4,724.36	68,431.34
	512300 HOLIDAY LEAVE EXPENSE	5,034.73	54,174.46
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	9,180.58	88,692.42
	515200 FICA EXPENSE	9,172.22	89,193.19
	515500 HEALTH INSURANCE EXPENSE	14,509.68	155,396.54
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	158,643.01	1,631,573.84
	520000 Operating Expenses		
	521400 CIO CHARGES	210.56	6,542.03
	521500 PUBLICATION & PRINT EXP		8,468.29
	521800 CASH SHORT ADJUSTMENT	2.50	2.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		534.13
	522101 STAFF LICENSE FEES		1,107.00
	522601 PRE-EMPLOYMENT PHYSICALS		343.62
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	156,417.75
	527200 REP & MAINT-MOTOR VEHICL	2,052.14	5,470.84
	527300 REP & MAINT-MEDICAL EQUI		4,707.03
	527600 REP & MAINT-HOUSE/INST E	1,276.92	2,559.29
	531100 OFFICE SUPPLIES EXPENSE	11.80	528.38
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	2,154.66	49,371.46
	533900 FOOD EXPENSE-INSTITUTIONS	227.61	2,971.97
	534600 ED & RECREATIONAL SUP EX	365.96	4,180.28
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER	142.55	2,765.73
	538100 VEHICLE & EQUIP SUP EXP	66.22	996.41
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	616.61	12,696.79
	547906 VERIFICATIONS	19.00	144.30
	548700 REFUSE/RECYCLING	123.04	563.44
	549100 LAUNDRY SERVICES	7,392.00	36,575.52
	549200 JANITORIAL/SECURITY SRVS	9,532.13	120,512.42
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	3,202.50	15,073.10
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	421,249.50
	555540 SAAS MAINTENANCE		3,645.00
	Major Account 520000 Total	91,581.45	866,407.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.31
	574500 PERSONAL VEHICLE MILEAGE		137.50
	Major Account 570000 Total		181.81
	Fund 22529 Expenditures Total	250,224.46	2,498,163.49
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,996.16-	46,754.73-
	Major Account 460000 Total	7,996.16-	46,754.73-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	448,594.99-	4,288,729.91-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	2,552.13-	54,785.06-
	Major Account 470000 Total	451,147.12-	4,343,514.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,080.17-	43,896.30-
	486500 MISCELLANEOUS ADJUSTMENT		863,846.12-
	Major Account 480000 Total	5,080.17-	907,742.42-
	Fund 42543 Revenues Total	464,223.45-	5,298,012.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,703.91	2,099,312.45
	511200 TEMPORARY SALARIES-WAGE	9,778.71	45,009.27
	511300 OVERTIME PAYMENTS	37,200.47	253,325.62
	511400 ON CALL PAY	1,257.62	11,169.78
	511500 SHIFT DIFFERENTIAL PYMT	44,421.55	346,193.00
	511700 EMPLOYEE BONUSES	500.00	1,250.00
	511701 COMMUTING BONUS	1,000.00	6,800.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	10,000.00	48,750.00
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	10,964.13	145,621.68
	512200 SICK LEAVE EXPENSE	5,922.80	98,799.28
	512300 HOLIDAY LEAVE EXPENSE	13,472.44	138,641.27
	512500 FUNERAL LEAVE EXPENSE	1,669.60	11,993.96
	512700 INJURY LEAVE EXPENSE		5.06
	515100 RETIREMENT PLANS EXPENSE	27,055.07	228,514.26
	515200 FICA EXPENSE	28,288.02	232,732.96
	515500 HEALTH INSURANCE EXPENSE	57,258.88	462,320.45
	516200 TUITION ASSISTANCE	306.00	2,248.50
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	504,799.20	4,144,105.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.05	27.05
	521400 CIO CHARGES	3,134.48	25,853.78
	521500 PUBLICATION & PRINT EXP	221.25-	18,001.13
	522100 DUES & SUBSCRIPTION EXP	225.00-	14,130.50
	522101 STAFF LICENSE FEES	287.10	981.10
	522600 JOB APPLICANT EXPENSE	993.75	2,646.19
	522601 PRE-EMPLOYMENT PHYSICALS		5,655.34
	522900 EMPLOYEE PARKING EXP	10.00	50.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		1,084.93
	525100 RENT EXP-OFFICE EQUIP	204.24	612.72
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527200 REP & MAINT-MOTOR VEHICL	141.37	3,937.74
	527300 REP & MAINT-MEDICAL EQUI	401.46	8,190.86
	527600 REP & MAINT-HOUSE/INST E	4,724.26	30,269.53
	527900 PERSONAL COMPUT EQUIP R & M		68.99
	531100 OFFICE SUPPLIES EXPENSE	1,439.01	5,335.96
	532100 NON-CAPITALIZED EQUIP PU		9,581.99
	533100 HOUSEHOLD & INSTIT EXP	4,410.06	59,894.67
	533102 ATTENDS & DISPOSABLE ITEMS	5,330.98	51,786.96
	533900 FOOD EXPENSE-INSTITUTIONS	31,001.94	369,632.13
	533901 NUTRITIONAL SUPPLEMENTS	1,984.64	14,290.04
	534600 ED & RECREATIONAL SUP EX	300.00	1,639.00
	535100 MEDICAL SUPPLIES	26,228.06	215,922.21
	535101 MEDICAL SUPPLIES-OTHER	19,045.01	178,921.55
	538100 VEHICLE & EQUIP SUP EXP	464.92	8,159.10
	542200 SOS TEMP SERV - OUTSIDE	6,210.00	89,031.82
	542500 ENG & ARCH SERVICES		1,346.40
	544100 PHYSICIAN SERVICES	9,800.00	78,400.00
	544101 PHYSICAL THERAPY CONTRACT	8,350.13	76,509.76
	544800 AMBULANCE SERVICES	996.60	9,797.36
	544900 DENTAL SERVICES	3,600.00	20,483.15
	547906 VERIFICATIONS	1,274.70	8,724.61
	554900 OTHER CONTRACTUAL SERVICES	32.83	1,892.29
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	14,830.33	49,434.43
	556100 INSURANCE EXPENSE		9,723.00
	559100 OTHER OPERATING EXP		10.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	644.02
	Major Account 520000 Total	144,790.95	1,384,168.96
	570000 Travel Expenses		
	571100 LODGING		96.00
	573100 STATE-OWNED TRANSPORT	290.14	4,264.00
	574500 PERSONAL VEHICLE MILEAGE		236.38
	Major Account 570000 Total	290.14	4,596.38
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	649,880.29	5,554,503.51
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,098,919.00
	Major Account 480000 Total		1,098,919.00
	Fund 43125 Revenues Total		1,098,919.00
	Program Revenues	722,952.18	6,590,835.22
	Program Expenditures	1,214,102.56	11,867,079.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,070.12-	95,104.72-
	474100 GENERAL BUSINESS FEES	6.84-	48.82-
	Major Account 470000 Total	11,076.96-	95,153.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.51-	8,042.20-
	483400 OTHER RENTAL REVENUE	172.46-	3,037.91-
	484100 OPERATING DONATIONS & CO	1,181.97-	20,653.96-
	486400 CASH OVER ADJUSTMENT	39.50-	755.04-
	Major Account 480000 Total	2,413.44-	32,489.11-
	Fund 68220 Revenues Total	13,490.40-	127,642.65-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	47.33	1,289.31
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	522800 E-COMMERCE OPER EXP	195.67	1,798.25
	532100 NON-CAPITALIZED EQUIP PU	49.98	6,595.23
	533100 HOUSEHOLD & INSTIT EXP	249.12	2,252.16
	533900 FOOD EXPENSE-INSTITUTIONS	2,771.07	10,533.51
	534600 ED & RECREATIONAL SUP EX	1,516.35	16,969.26
	534901 SUPPLIES FOR RESALE	8,023.59	71,042.72
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	12,928.11	113,261.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	12,928.11	121,119.58
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,528.72-	31,594.45-
	474100 GENERAL BUSINESS FEES	.03-	.19-
	Major Account 470000 Total	3,528.75-	31,594.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.24-	3,753.08-
	484100 OPERATING DONATIONS & CO	4,497.92-	28,352.35-
	Major Account 480000 Total	4,990.16-	32,105.43-
	Fund 68221 Revenues Total	8,518.91-	63,700.07-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	698.99	2,597.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN NORFOLK VETERAN HOME			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.81	282.60
	523900 TEAMMATE RECOGNITION	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E		1,846.65
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	89.90	4,817.75
	533900 FOOD EXPENSE-INSTITUTIONS	503.81	5,880.95
	534600 ED & RECREATIONAL SUP EX		857.56
	534901 SUPPLIES FOR RESALE	3,918.86	27,104.56
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	559100 OTHER OPERATING EXP	30.00	334.82
	Major Account 520000 Total	5,499.37	45,351.92
	Fund 68221 Expenditures Total	5,499.37	45,351.92
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,948.40-	21,890.49-
	474100 GENERAL BUSINESS FEES		6.09-
	Major Account 470000 Total	2,948.40-	21,896.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.71-	1,587.24-
	484100 OPERATING DONATIONS & CO	1,511.20-	16,241.02-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	1,707.91-	17,828.46-
	Fund 68222 Revenues Total	4,656.31-	39,725.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		131.79
	527600 REP & MAINT-HOUSE/INST E		54.53
	532100 NON-CAPITALIZED EQUIP PU	1,400.00	1,400.00
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS	19.97	1,794.61
	534600 ED & RECREATIONAL SUP EX	1,183.78	10,911.20
	534901 SUPPLIES FOR RESALE	3,821.00	31,277.56
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	6,499.75	46,265.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,923.22	10,923.22
	Major Account 580000 Total	10,923.22	10,923.22
	Fund 68222 Expenditures Total	17,422.97	57,188.76

68223 CANTEEN EASTERN NE VET HOME

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,244.39-	33,749.11-
	474100 GENERAL BUSINESS FEES		21.26-
	Major Account 470000 Total	4,244.39-	33,770.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.38-	1,722.29-
	484100 OPERATING DONATIONS & CO	475.00-	23,132.05-
	486400 CASH OVER ADJUSTMENT	12.08-	48.89-
	Major Account 480000 Total	693.46-	24,903.23-
	Fund 68223 Revenues Total	4,937.85-	58,673.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,017.00
	521800 CASH SHORT ADJUSTMENT	8.61	54.57
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	63.99	532.83
	532100 NON-CAPITALIZED EQUIP PU		10,230.79
	533100 HOUSEHOLD & INSTIT EXP	42.89	120.85
	533900 FOOD EXPENSE-INSTITUTIONS	556.21	848.87
	534600 ED & RECREATIONAL SUP EX	1,050.79	7,056.81
	534901 SUPPLIES FOR RESALE	3,622.05	37,138.49
	543200 IT CONSULTING-HARDWARE	75.00	675.00
	Major Account 520000 Total	5,532.54	60,090.70
	Fund 68223 Expenditures Total	5,532.54	60,090.70
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.92-	3,784.18-
	Major Account 480000 Total	479.92-	3,784.18-
	Fund 68260 Revenues Total	479.92-	3,784.18-
	Program Revenues	32,083.39-	293,525.54-
	Program Expenditures	41,382.99	283,750.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 936 ENVH ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,295.42
	Major Account 520000 Total		18,295.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,887,318.78
	Major Account 580000 Total		1,887,318.78
	Fund 38000 Expenditures Total		1,905,614.20
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,508,449.57-
	Major Account 460000 Total		2,508,449.57-
	Fund 42510 Revenues Total		2,508,449.57-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	254,250.00	977,869.53
	Major Account 580000 Total	254,250.00	977,869.53
	Fund 42510 Expenditures Total	254,250.00	977,869.53
	Program Revenues		2,508,449.57-
	Program Expenditures	254,250.00	2,883,483.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.83-	11,542.29-
	Major Account 480000 Total	1,463.83-	11,542.29-
	Fund 32280 Revenues Total	1,463.83-	11,542.29-
	Program Revenues	1,463.83-	11,542.29-
	Agency Revenues	2,990,587.95-	31,252,135.66-
	Agency Expenditures	6,633,965.22	62,528,046.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.10-	32.34-
	Major Account 480000 Total	4.10-	32.34-
	Fund 25510 Revenues Total	4.10-	32.34-
	Program Revenues	4.10-	32.34-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	121,288.08	887,864.66
	Major Account 590000 Total	121,288.08	887,864.66
	Fund 10000 Expenditures Total	121,288.08	887,864.66
25530 SOIL & WATER CONSERVATION			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,466.31-
	Major Account 460000 Total		13,466.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.31-	253.38-
	484500 REIMB NON-GOVT SOURCES	6,611.94-	9,660.44-
	Major Account 480000 Total	6,659.25-	9,913.82-
	Fund 25530 Revenues Total	6,659.25-	23,380.13-
	Program Revenues	6,659.25-	23,380.13-
	Program Expenditures	121,288.08	887,864.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,653.50-	49,611.50-
	Major Account 470000 Total	9,653.50-	49,611.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.64-	446.61-
	Major Account 480000 Total	81.64-	446.61-
	Fund 25550 Revenues Total	9,735.14-	50,058.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,141.00	29,908.31
	Major Account 590000 Total	5,141.00	29,908.31
	Fund 25550 Expenditures Total	5,141.00	29,908.31
	Program Revenues	9,735.14-	50,058.11-
	Program Expenditures	5,141.00	29,908.31

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 307 RESOURCES DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		84,018.00
	Major Account 490000 Total		84,018.00
	Fund 10000 Revenues Total		84,018.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,527.88
	Major Account 590000 Total		2,527.88
	Fund 10000 Expenditures Total		2,527.88
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.64-	944.85-
	Major Account 480000 Total	111.64-	944.85-
	Fund 25520 Revenues Total	111.64-	944.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,061.64
	Major Account 590000 Total		8,061.64
	Fund 25520 Expenditures Total		8,061.64
	Program Revenues	111.64-	83,073.15
	Program Expenditures		10,589.52

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.90-	5,759.76-
	Major Account 480000 Total	1,591.90-	5,759.76-
	Fund 25540 Revenues Total	1,591.90-	5,759.76-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,135,000.00
	Major Account 590000 Total		1,135,000.00
	Fund 25540 Expenditures Total		1,135,000.00
	Program Revenues	1,591.90-	5,759.76-
	Program Expenditures		1,135,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,556.88-	613,714.61-
	Major Account 480000 Total	74,556.88-	613,714.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	74,556.88-	697,732.61-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		80.94-
	542500 ENG & ARCH SERVICES		18,000.00
	Major Account 520000 Total		17,919.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	370,602.57	6,640,395.87
	Major Account 590000 Total	370,602.57	6,640,395.87
	Fund 22940 Expenditures Total	370,602.57	6,658,314.93
	Program Revenues	74,556.88-	697,732.61-
	Program Expenditures	370,602.57	6,658,314.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 319 WATER PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,680.25-	304,882.85-
	Major Account 480000 Total	100,680.25-	304,882.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total	100,680.25-	53,804,882.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	31,280.50	1,035,788.31
	Major Account 520000 Total	31,280.50	1,035,788.31
	Fund 22970 Expenditures Total	31,280.50	1,035,788.31
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,057.69-	30,994.59-
	Major Account 480000 Total	19,057.69-	30,994.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenues Total	19,057.69-	10,030,994.59-
	Program Revenues	119,737.94-	63,835,877.44-
	Program Expenditures	31,280.50	1,035,788.31

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,799.42-
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total		4,815.70-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	36.50	36.50
	474100 GENERAL BUSINESS FEES	770.00-	50,599.80-
	Major Account 470000 Total	733.50-	50,563.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,260.85-
	Major Account 480000 Total		2,260.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,261.86-
	Major Account 490000 Total		2,261.86-
	Fund 10000 Revenues Total	733.50-	59,901.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,323.58	3,234,467.55
	511600 PER DIEM PAYMENTS	950.00	5,050.00
	511700 EMPLOYEE BONUSES		2,098.00
	511800 COMPENSATORY TIME PAID		1,329.32
	512100 VACATION LEAVE EXPENSE	24,244.43	371,833.76
	512200 SICK LEAVE EXPENSE	15,334.32	248,052.82
	512300 HOLIDAY LEAVE EXPENSE	17,061.04	244,942.44
	512400 MILITARY LEAVE EXPENSE		15,679.49
	512500 FUNERAL LEAVE EXPENSE		5,761.37
	512600 CIVIL LEAVE EXPENSE		883.78
	515100 RETIREMENT PLANS EXPENSE	23,628.09	308,295.08
	515200 FICA EXPENSE	22,053.01	294,826.32
	515400 LIFE & ACCIDENT INS EXP	999.44	990.81
	515500 HEALTH INSURANCE EXPENSE	78,875.43	748,595.02
	516300 EMPLOYEE ASSISTANCE PRO	32.10-	1,099.68
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	448,437.24	5,546,832.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,631.40	12,464.89
	521300 FREIGHT EXPENSE		519.16
	521400 CIO CHARGES	48,812.76	557,080.63
	521500 PUBLICATION & PRINT EXP	587.10	14,145.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	95.00	1,036.92
	522100 DUES & SUBSCRIPTION EXP	4,054.00	10,751.24
	522200 CONFERENCE REGISTRATION	3,002.00	49,228.67
	523201 NATURAL GAS	629.39	3,441.06
	523202 ELECTRICITY	466.08	5,101.09
	523203 WATER	194.48	1,868.01
	523204 SEWER	26.36	237.24
	523207 PROPANE	742.00	742.00
	523219 OTHER UTILITY	69.20	676.55
	524600 RENT EXPENSE-BUILDINGS	6,780.42	60,686.98
	524700 RENT EXP-OTHER REAL PROP	450.00	6,194.31
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,346.30
	525200 RENT EXP-DATA PROC EQUIP		620.00
	525500 RENT EXP-OTHER PERS PROP	29.55	668.80
	527200 REP & MAINT-MOTOR VEHICL	51.65	2,214.79
	527800 REP & MAINT-OTHER PROPER		4,677.39
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	671.44	4,752.36
	531101 PRINTER SUPPLIES	198.98	2,876.72
	531200 IT SUPPLIES	174.97	4,786.95
	532100 NON-CAPITALIZED EQUIP PU	4,566.96	63,246.61
	532200 PERSONAL COMPUTING EQUIPMENT	1,809.79	11,996.94
	534800 CONST & MAINT SUP EXP	2,374.10	32,577.45
	534900 MISCELLANEOUS SUP EXP	66.48	17,319.34
	538100 VEHICLE & EQUIP SUP EXP		3,984.05
	541100 ACCTG & AUDITING SERVICES		21,662.00
	541200 PURCHASING ASSESSMENT		3,174.00
	541500 LEGAL SERVICES EXPENSE	16,532.66	74,370.91
	541700 LEGAL RELATED EXPENSE	165.00	1,614.00
	542100 SOS TEMP SERV - PERSONNEL	40,107.77	302,121.08
	542500 ENG & ARCH SERVICES	520,184.57	2,090,389.10
	543100 IT CONSULTING-APPLICATIONS	110.00	375.00
	543500 MGT CONSULTANT SERVICES		20,417.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES		58,972.03
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES		5,790.06



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
520000	Operating Expenses		
555340	COTS MAINTENANCE	1,500.00	219,361.23
556100	INSURANCE EXPENSE		16,399.61
559100	OTHER OPERATING EXP	4,674.21	16,801.58
	Major Account 520000 Total	652,085.10	3,868,173.96
570000	Travel Expenses		
571100	LODGING	2,297.21	42,388.74
571600	MEALS - TAXABLE	29.94	173.30
571800	MEALS - TRAVEL STATUS	864.43	10,371.15
572100	COMMERCIAL TRANSPORTATIO	486.96	11,869.05
573100	STATE-OWNED TRANSPORT	17,391.47	117,647.92
574500	PERSONAL VEHICLE MILEAGE	7,241.10	44,994.73
575100	MISC TRAVEL EXPENSE	55.75	473.50
	Major Account 570000 Total	28,366.86	227,918.39
580000	Capital Outlay		
584200	VEHICLES & VEHICLE EQ	9,000.00	22,147.00
586900	OTHER FIXED ASSETS		55,890.00
	Major Account 580000 Total	9,000.00	78,037.00
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	9,591.00-	9,591.00-
599304	CREP-OTH GOVT AID	17,949.70	126,042.35
	Major Account 590000 Total	8,358.70	116,451.35
	Fund 10000 Expenditures Total	1,146,247.90	9,837,412.96
22910 WATER RESOURCES CASH FUND			
Revenues			
460000	Intergovernmental Revenues		
461500	OP GRANTS - STATE AGENCI		6,600,000.00-
	Major Account 460000 Total		6,600,000.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	63,036.52-	468,808.28-
	Major Account 480000 Total	63,036.52-	468,808.28-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	28,535.97	192,329.79
	Major Account 490000 Total	28,535.97	192,329.79
	Fund 22910 Revenues Total	34,500.55-	6,876,478.49-
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES	3,501.50	156,017.30
	Major Account 520000 Total	3,501.50	156,017.30
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS	150,321.75	1,295,637.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	150,321.75	1,295,637.61
	Fund 22910 Expenditures Total	153,823.25	1,451,654.91
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.68	26,802.01
	512100 VACATION LEAVE EXPENSE	76.85	3,400.23
	512200 SICK LEAVE EXPENSE	249.77	873.07
	512300 HOLIDAY LEAVE EXPENSE	153.70	1,725.81
	515100 RETIREMENT PLANS EXPENSE	230.17	2,456.09
	515200 FICA EXPENSE	230.70	2,468.96
	Major Account 510000 Total	3,534.87	37,726.17
	Fund 22940 Expenditures Total	3,534.87	37,726.17
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,500.00-
	Major Account 470000 Total	400.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.06-	80.15-
	Major Account 480000 Total	13.06-	80.15-
	Fund 22960 Revenues Total	413.06-	2,580.15-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,934.60-	287,122.58-
	Major Account 480000 Total	94,934.60-	287,122.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total	94,934.60-	50,287,122.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	572,228.26	866,077.93
	Major Account 590000 Total	572,228.26	866,077.93
	Fund 22990 Expenditures Total	572,228.26	866,077.93
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.45-	2,153.10-
	Major Account 480000 Total	270.45-	2,153.10-
	Fund 25590 Revenues Total	270.45-	2,153.10-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.76	2,049.15
	522100 DUES & SUBSCRIPTION EXP	90.28	812.52
	541700 LEGAL RELATED EXPENSE	659.45	737.45
	Major Account 520000 Total	<u>915.49</u>	<u>3,599.12</u>
	Fund 25590 Expenditures Total	915.49	3,599.12
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,401.34-
	461600 OP GRANTS - LOCAL GOVERN		5,623.20-
	Major Account 460000 Total		<u>25,024.54-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,456.50-	46,532.50-
	Major Account 470000 Total	<u>8,456.50-</u>	<u>46,532.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.64-	127.20-
	Major Account 480000 Total	<u>10.64-</u>	<u>127.20-</u>
	Fund 26600 Revenues Total	8,467.14-	71,684.24-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		48,925.14
	Major Account 520000 Total		<u>48,925.14</u>
	Fund 26600 Expenditures Total		48,925.14
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		119,071.40-
	Major Account 460000 Total		<u>119,071.40-</u>
	Fund 42910 Revenues Total		119,071.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86,063.12
	512300 HOLIDAY LEAVE EXPENSE		4,169.98
	515100 RETIREMENT PLANS EXPENSE		8,426.01
	515200 FICA EXPENSE		6,407.66
	515500 HEALTH INSURANCE EXPENSE		18,442.48
	516300 EMPLOYEE ASSISTANCE PRO		19.39
	Major Account 510000 Total		<u>123,528.64</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,800.00
	Major Account 520000 Total		<u>3,855.00</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY	520000 Operating Expenses		
	Fund 42910 Expenditures Total		127,383.64
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,843.59-	1,290,456.81-
	461500 OP GRANTS - STATE AGENCI		13,761.16-
	Major Account 460000 Total	275,843.59-	1,304,217.97-
	Fund 45520 Revenues Total	275,843.59-	1,304,217.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,956.08	609,889.73
	512300 HOLIDAY LEAVE EXPENSE	8,858.13	26,957.86
	515100 RETIREMENT PLANS EXPENSE	14,985.88	46,277.80
	515200 FICA EXPENSE	14,827.98	44,748.71
	515400 LIFE & ACCIDENT INS EXP	999.44-	.11
	515500 HEALTH INSURANCE EXPENSE	18,341.77	75,792.79
	516300 EMPLOYEE ASSISTANCE PRO	32.10	114.74
	Major Account 510000 Total	241,002.50	803,781.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.98
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE	12.88	164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	37,896.41	511,197.32
	Major Account 520000 Total	37,909.29	511,772.28
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	572100 COMMERCIAL TRANSPORTATIO	550.96	550.96
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	550.96	2,487.74
	Fund 45520 Expenditures Total	279,462.75	1,318,041.76
	Program Revenues	415,162.89-	58,723,209.64-
	Program Expenditures	2,156,212.52	13,690,821.63
	Agency Revenues	627,559.74-	123,252,976.88-
	Agency Expenditures	2,684,524.67	23,448,287.36

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	162.00-	1,040.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES	252.00-	252.00-
	475114 RECIPROCAL LICENSE	3,865.00-	245,760.00-
	475115 LICENSE RENEWALS	7,890.00-	731,402.00-
	475116 NEW LICENSES	13,007.00-	153,231.00-
	475117 REGISTRATION CODE TRNG	480.00-	2,005.00-
	475118 INSPECTION FEE	116,820.00-	808,341.00-
	475200 EXAMINATION FEES	11,245.00-	75,129.00-
	Major Account 470000 Total	153,721.00-	2,017,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,721.83-	16,201.07-
	484500 REIMB NON-GOVT SOURCES		655.51-
	486600 CREDIT CARD CLEARING	3,490.00	34,985.00
	Major Account 480000 Total	768.17	18,128.42
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	152,952.83-	1,999,080.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,971.13	668,973.17
	511300 OVERTIME PAYMENTS		3,210.93
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	2,971.14	56,684.37
	512200 SICK LEAVE EXPENSE	4,149.95	35,507.35
	512300 HOLIDAY LEAVE EXPENSE	4,029.13	43,983.69
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	6,074.54	60,527.65
	515200 FICA EXPENSE	5,672.33	57,733.39
	515500 HEALTH INSURANCE EXPENSE	19,956.82	182,149.80
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	112,825.04	1,133,527.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.43	16,302.40
	521400 CIO CHARGES	6,540.29	52,463.51
	521500 PUBLICATION & PRINT EXP	1,090.76	19,919.55
	521900 AWARDS EXPENSE		3,616.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,449.00
	522200 CONFERENCE REGISTRATION	1,890.00	2,315.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	13,628.96
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	531100 OFFICE SUPPLIES EXPENSE	152.79	4,535.06
	533100 HOUSEHOLD & INSTIT EXP	967.03	9,286.63
	533900 FOOD EXPENSE-INSTITUTIONS		465.44
	538100 VEHICLE & EQUIP SUP EXP	571.57	6,649.51
	539500 PURCHASING CARD SUSPENSE		1,231.28
	541100 ACCTG & AUDITING SERVICES		3,442.00
	542100 SOS TEMP SERV - PERSONNEL		11,681.96
	554900 OTHER CONTRACTUAL SERVICES		16,350.00
	555100 DATA PROC SOFTW LIC FEE		79.98
	556300 SURETY & NOTARY BONDS	63.95	63.95
	559100 OTHER OPERATING EXP	77.89-	6,900.83
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV	27.50	27.50
	Major Account 520000 Total	13,211.87	205,350.71
	570000 Travel Expenses		
	571100 LODGING	2,562.53	14,591.10
	571800 MEALS IN TRAVEL	399.76	2,160.26
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	14,402.86	161,983.58
	574500 PERSONAL VEHICLE MILEAGE	711.85	4,458.19
	575100 MISC TRAVEL EXPENSE	196.69	724.57
	Major Account 570000 Total	18,273.69	184,436.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	Major Account 580000 Total		3,651.24
	Fund 21210 Expenditures Total	144,310.60	1,526,966.13
	Program Revenues	152,952.83-	1,999,080.70-
	Program Expenditures	144,310.60	1,526,966.13
	Agency Revenues	152,952.83-	1,999,080.70-
	Agency Expenditures	144,310.60	1,526,966.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		41,161.13-
	Major Account 480000 Total		41,161.13-
	Fund 23121 Revenues Total		41,161.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,915.87
	Major Account 510000 Total		9,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		184.83
	539500 PURCHASING CARD SUSPENSE	440.76	440.76
	541100 ACCTG & AUDITING SERVICES		370.00
	546900 OTHER MEDICAL SERVICES		4,125,320.78
	554900 OTHER CONTRACTUAL SERVICES		774,667.52-
	559100 OTHER OPERATING EXP		3,002,835.00
	Major Account 520000 Total	440.76	6,354,483.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total	440.76	6,364,611.23
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		82,266.64
	Major Account 480000 Total		82,266.64
	Fund 43121 Revenues Total		82,266.64
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		10.27
	Major Account 520000 Total		10.27
	Fund 43121 Expenditures Total		10.27
43123 GOV FED COVID19 EMERG RENT FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.25
	541100 ACCTG & AUDITING SERVICES		7,380.34
	542100 SOS TEMP SERV - PERSONNEL		2,551.00
	554900 OTHER CONTRACTUAL SERVICES		3,411,737.32
	555510 SAAS SUBSCRIPTION FEES		125,168.73
	Major Account 520000 Total		3,546,856.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,343,707.71
	592101 ERAP UTILITY ASSIST		218,621.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43123 GOV FED COVID19 EMERG RENT FD			
	590000 Government Aid		
	592102 ERAP OTHER ASSISTANCE		82,910.55
	Major Account 590000 Total		4,645,240.05
	Fund 43123 Expenditures Total		8,192,096.69
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,196.44
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	135,698.50	1,193,584.78
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	135,698.50	1,257,762.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,729,058.80	20,193,641.36
	592101 HAF MISC ASSISTANCE	1,489.00	26,007.62
	Major Account 590000 Total	2,730,547.80	20,219,648.98
	Fund 43124 Expenditures Total	2,866,246.30	21,477,411.94
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130,828.85-	2,416,143.48-
	Major Account 480000 Total	130,828.85-	2,416,143.48-
	Fund 43125 Revenues Total	130,828.85-	2,416,143.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,082.69	102,755.41
	512100 VACATION LEAVE EXPENSE	160.45	3,031.55
	512200 SICK LEAVE EXPENSE	563.55	2,537.75
	512300 HOLIDAY LEAVE EXPENSE	728.17	6,393.00
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,013.41	8,558.07
	515200 FICA EXPENSE	973.32	8,404.66
	515500 HEALTH INSURANCE EXPENSE	1,435.11	9,510.26
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,956.70	141,694.02
	520000 Operating Expenses		
	521400 CIO CHARGES	3,569.51	11,959.01
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION		935.00
	522600 JOB APPLICANT EXPENSE		202.50



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 191 GOV EMERGENCY PRG - COVID-19

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.33
	531200 IT SUPPLIES		28.98
	541100 ACCTG & AUDITING SERVICES		8,908.28
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		656.23
	542100 SOS TEMP SERV - PERSONNEL	8,321.10	38,900.83
	543500 MGT CONSULTANT SERVICES	28,205.00	381,629.43
	554900 OTHER CONTRACTUAL SERVICES	69,499.27	1,211,329.90
	555100 DATA PROC SOFTW LIC FEE		101,709.06
	555510 SAAS SUBSCRIPTION FEES		1,326,890.00
	555520 SAAS IMPLEMENTATION		44,045.00
	Major Account 520000 Total	<u>109,594.88</u>	<u>3,128,180.21</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		366.83
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE	97.72	167.72
	Major Account 570000 Total	<u>97.72</u>	<u>545.05</u>
	Fund 43125 Expenditures Total	<u>126,649.30</u>	<u>3,270,419.28</u>
	Program Revenues	<u>130,828.85</u>	<u>2,375,037.97</u>
	Program Expenditures	<u>2,993,336.36</u>	<u>39,304,549.41</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		718,424.45-
	Major Account 480000 Total		718,424.45-
	Fund 10000 Revenues Total		718,424.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,310.38	168,448.21
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	1,327.00	23,177.59
	511400 ON CALL PAY		82.85
	511800 COMPENSATORY TIME PAID	476.14	1,729.75
	512100 VACATION LEAVE EXPENSE	1,663.35	5,561.77
	512200 SICK LEAVE EXPENSE	1,294.54	4,236.79
	512300 HOLIDAY LEAVE EXPENSE	2,552.89	11,211.91
	515100 RETIREMENT PLANS EXPENSE	3,940.73	16,157.58
	515200 FICA EXPENSE	3,729.38	15,202.48
	515500 HEALTH INSURANCE EXPENSE	9,970.26	39,590.56
	516500 WORKERS COMP PREMIUMS		902.35
	Major Account 510000 Total	70,264.67	309,346.00
	520000 Operating Expenses		
	521400 CIO CHARGES		684.94
	521500 PUBLICATION & PRINT EXP		713.08
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE		145.22
	531200 IT SUPPLIES		598.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	.24-	284.90
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	554900 OTHER CONTRACTUAL SERVICES	187,727.41	1,311,057.21
	556100 INSURANCE EXPENSE		373.94
	559100 OTHER OPERATING EXP	30.15	86.15
	Major Account 520000 Total	187,757.32	1,636,074.43
	570000 Travel Expenses		
	571100 LODGING		20,786.05
	571800 MEALS - TRAVEL STATUS		4,134.19
	573100 STATE-OWNED TRANSPORT	647.76	6,078.84
	574500 PERSONAL VEHICLE MILEAGE		584.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79
	Major Account 570000 Total	647.76	37,729.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOVERNOR'S EMERGENCY AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	907,309.30	4,416,907.31
	Major Account 590000 Total	907,309.30	4,416,907.31
	Fund 10000 Expenditures Total	1,165,979.05	6,400,056.79
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,603.43-	76,846.27-
	Major Account 480000 Total	10,603.43-	76,846.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	10,603.43-	5,076,846.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		114,893.00
	Major Account 590000 Total		114,893.00
	Fund 23120 Expenditures Total		114,893.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,283,176.17-	68,265,538.50-
	Major Account 460000 Total	2,283,176.17-	68,265,538.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenues Total	2,283,176.17-	66,984,362.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,671,867.61	66,926,529.47
	599100 OTHER GOVERNMENT AID		57,833.39
	Major Account 590000 Total	2,671,867.61	66,984,362.86
	Fund 43120 Expenditures Total	2,671,867.61	66,984,362.86
	Program Revenues	2,293,779.60-	72,779,633.58-
	Program Expenditures	3,837,846.66	73,499,312.65

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,181.95	
	Major Account 480000 Total	1,181.95	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		85.56-
	Major Account 490000 Total		85.56-
	Fund 10000 Revenues Total	1,181.95	85.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	74,151.13	673,643.89
	511300 OVERTIME PAYMENTS	311.05	2,328.80
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	308.70	1,289.10
	512100 VACATION LEAVE EXPENSE	4,318.84	64,970.59
	512200 SICK LEAVE EXPENSE	5,256.40	42,693.92
	512300 HOLIDAY LEAVE EXPENSE	4,750.04	49,550.64
	512400 MILITARY LEAVE EXPENSE	4,120.72	17,804.80
	512500 BEREVEMENT LEAVE		3,295.06
	512600 CIVIL LEAVE EXPENSE		495.84
	512700 INJURY LEAVE EXPENSE		167.89
	515100 RETIREMENT PLANS EXPENSE	6,923.71	63,583.50
	515200 FICA EXPENSE	6,682.36	61,613.45
	515500 HEALTH INSURANCE EXPENSE	17,121.61	145,826.77
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	123,944.56	1,143,522.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.33-	155.39
	521400 COMMUNICATION EXPENSE	6,932.65	11,629.24
	521500 PUBLICATION & PRINT EXP		1,275.08
	521900 AWARDS EXPENSE		1,719.28
	522100 DUES & SUBSCRIPTION EXPENSE	1,368.65	8,266.41
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	31,545.74	120,743.20
	523202 ELECTRICITY	31,077.82	235,858.84
	523203 WATER	993.15	18,028.98
	523204 SEWER	1,006.65	13,715.99
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE	27.76	279.20
	524600 RENT EXPENSE-BUILDINGS	7,347.10	7,563.10

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		2,534.23
	526100 REP & MAINT-REAL PROPERT	59,202.24	657,947.32
	527200 REP & MAINT-MOTOR VEHICL	726.87	3,979.04
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.83
	531100 OFFICE SUPPLIES EXPENSE	1,019.70	5,967.39
	532100 NON-CAPITALIZED EQUIP		2,497.59
	532200 PERSONAL COMPUTING EQUIP		1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	1,367.17	18,170.76
	533900 FOOD EXPENSE-INSTITUTIONS	440.76	440.76
	534500 AGRICULTURAL SUPPLIES EXP	195.50	4,720.16
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	2,475.83	27,964.05
	534900 MISC SUP EXP	21.09	21.09
	538100 VEHICLE & EQUIP SUP EXP	272.59	6,334.89
	539500 PURCHASING CARD SUSPENSE	440.76-	440.76-
	541100 ACCTG & AUDITING SERVICES		40,501.48
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	11,644.69	42,445.00
	543500 MGT CONSULTANT SERVICES		3,827.00
	547901 JANITORIAL SERVICES	2,628.50	12,758.00
	548500 LAWN & LANDSCAPE	945.00	14,087.03
	548600 PEST CONTROL	397.12	5,032.90
	548700 REFUSE/RECYCLING	1,549.18	15,098.43
	548900 WEED CONTROL		4,077.99
	549200 JANITORIAL/SECURITY SRVS	5,350.33	27,910.27
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	10,935.51
	555200 SOFTWARE - NEW PURCHASES	.99-	71.00
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		36,180.19
	559100 OTHER OPERATING EXPENSES	28,700.00	30,834.48
	Major Account 520000 Total	198,367.01	1,411,100.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,114.88
	572100 COMMERCIAL TRANSPORTATION EXPE	1,630.22	2,837.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		276.13
	575100 MISCELLANEOUS TRAVEL EXPENSE		326.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000	Travel Expenses		
	Major Account 570000 Total	1,630.22	9,554.04
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		1,337.25
584200	VEHICLES & VEHICLE EQ		37,173.42
	Major Account 580000 Total		38,510.67
	Fund 10000 Expenditures Total	323,941.79	2,602,687.89
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C		8,551.81-
	Major Account 460000 Total		8,551.81-
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES	17,500.00-	70,000.00-
	Major Account 470000 Total	17,500.00-	70,000.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	356.71-	2,733.17-
483200	BUILDING & SPACE RENTAL	215.00-	84,722.86-
	Major Account 480000 Total	571.71-	87,456.03-
	Fund 23110 Revenues Total	18,071.71-	166,007.84-
Expenditures			
510000	Personal Services		
511300	OVERTIME PAYMENTS		10,160.18
	Major Account 510000 Total		10,160.18
520000	Operating Expenses		
521900	AWARDS EXPENSE		32.25
522200	CONFERENCE REGISTRATION		492.68
532250	NETWORKING EQUIP		249.94
533100	HOUSEHOLD & INSTIT EXPENSE	3,481.45	35,962.94
534500	AGRICULTURAL SUP EXP		219.99
545200	MEDICAL ASSESSMENT SERVICES	260.00	1,478.86
548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,142.99
549100	LAUNDRY SERVICES	629.95	1,848.73
554100	DATA SERVICES		93.24-
559100	MISCELLANEOUS PROGRAM EXPENSES	22.00	25,379.27
	Major Account 520000 Total	4,393.40	69,714.41
570000	Travel Expenses		
571100	LODGING	895.75	895.75
572100	COMMERCIAL TRANSPORTATION EXPE	773.38	773.38
574500	PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total	1,669.13	3,540.46

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	570000 Travel Expenses		
	Fund 23110 Expenditures Total	6,062.53	83,415.05
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		184.67-
	Major Account 470000 Total		184.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.37-	2,447.28-
	483100 HOUSING & DORM RENTAL RE	3,094.87-	82,909.69-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	486600 CREDIT CARD CLEARING	6,094.46-	8,022.85-
	Major Account 480000 Total	9,490.70-	95,794.82-
	Fund 23115 Revenues Total	9,490.70-	95,979.49-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.48	247.70
	523201 NATURAL GAS	2,079.43	7,627.35
	531100 OFFICE SUPPLIES EXPENSE		286.97-
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	3,996.51	15,237.87
	549200 JANITORIAL/SECURITY SRVS	2,500.00	36,186.00
	554100 DATA SERVICES	663.25	9,860.73
	559100 OTHER OPERATING EXP	52.47	4,759.16
	Major Account 520000 Total	9,319.14	81,505.16
	Fund 23115 Expenditures Total	9,319.14	81,505.16
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	528.91	2,023.95
	Major Account 520000 Total	528.91	2,023.95
	Fund 23117 Expenditures Total	528.91	2,023.95
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,435.19-	865,320.60-
	Major Account 460000 Total	146,435.19-	865,320.60-
	Fund 43112 Revenues Total	146,435.19-	865,320.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,849.98	144,474.10
	512100 VACATION LEAVE EXPENSE	354.80	12,387.92

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,248.75	10,024.25
	512300 HOLIDAY LEAVE EXPENSE	1,022.70	10,873.99
	512500 FUNERAL LEAVE EXP		355.33
	515100 RETIREMENT PLANS EXPENSE	1,458.22	13,337.78
	515200 FICA EXPENSE	1,368.55	12,527.31
	515500 HEALTH INSURANCE EXPENSE	4,245.14	38,569.75
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	26,548.14	245,317.61
	520000 Operating Expenses		
	521100 POSTAGE EXP	164.58	495.25
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP		10,000.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	526100 REP & MAINT-REAL PROPERT		2,975.06
	527200 reP & MAINT-motor vehicles		1,698.98
	527800 rep & maint-other property		1,084.50
	534500 AGRICULTURAL SUPPLIES EXPENSE	2,006.35	24,972.45
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE	2,087.20	8,753.94
	538100 VEHICLE AND VEHICLE EQUIP		2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 mgmt consultant services	4,859.86	431,201.52
	545000 LABORATORY SERVICES	1,121.57	9,952.35
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE		46,816.78
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	10,674.56	556,614.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		893.18
	572100 COMMERICAL TRANSPORTATION	529.19	1,150.29
	573100 STATE-OWNED TRANSPORT	25.23	1,220.28
	574500 PERSONAL VEHICLE MILEAG		163.51
	575100 MISC TRAVEL EXPENSE		200.00
	Major Account 570000 Total	554.42	3,627.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV	580000 Capital Outlay		
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	37,777.12	824,459.82
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		245,126.35-
	Major Account 460000 Total		245,126.35-
	Fund 43113 Revenues Total		245,126.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,052.54	24,134.52
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	261.66	1,469.96
	512200 SICK LEAVE EXPENSE	209.58	1,778.47
	512300 HOLIDAY LEAVE EXPENSE	130.94	1,689.19
	515100 RETIREMENT PLANS EXPENS	198.74	2,180.91
	515200 OASDI EXPENSE	201.38	2,206.73
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	3,054.84	33,754.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	3,000.00	228,951.24
	531100 OFFICE SUPPLIES EXPENSE		4,534.85
	534600 ED & RECREATIONAL SUP EX		2,102.20
	534800 CONST & MAINT SUP EXPENSE		8,987.92
	534900 MISCELLANEOUS EXPENSE		33.08
	538100 VEHICLE & EQUIP SUP EXP	247.70	1,734.35
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	47,314.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	14,375.70	296,050.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,084.70
	584200 VEHICLE & VEHICLE EQUIPMENT		32,121.00
	Major Account 580000 Total		63,205.70
	Fund 43113 Expenditures Total	17,430.54	393,011.08
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,753,803.62-	20,484,074.17-
	Major Account 460000 Total	2,753,803.62-	20,484,074.17-
	Fund 43114 Revenues Total	2,753,803.62-	20,484,074.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	117,849.83	1,085,424.82
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	609.79	6,368.65
	512100 VACATION LEAVE EXPENSE	7,743.71	78,876.82
	512200 SICK LEAVE EXPENSE	7,053.87	55,735.08
	512300 HOLIDAY LEAVE EXPENSE	7,094.80	76,304.38
	512500 FUNERAL LEAVE EXPENSE		3,958.12
	512600 CIVIL LEAVE EXPENSE		146.97
	512700 INJURY LEAVE EXPENSE		607.61
	515100 RETIREMENT PLANS EXPENSE	10,429.31	97,164.39
	515200 FICA EXPENSE	10,060.94	93,885.13
	515500 HEALTH INSURANCE EXPENSE	23,963.01	223,517.88
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	184,805.26	1,740,349.01
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	480.58	4,810.16
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	5,174.20	11,801.39
	522200 CONFERENCE REGISTRATION		3,255.00
	523201 NATURAL GAS	119,999.62	444,805.36
	523202 ELECTRICITY	86,531.24	736,016.73
	523203 WATER	3,363.58	38,002.12
	523204 SEWER	2,731.86	30,793.24
	523207 PROPANE	1,201.25	4,658.71
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	2,772.97	83,462.20
	525500 RENT EXPENSE-OTHER PERS PROPER		13,019.70
	526100 REP & MAINT-REAL PROPERTY	1,064,093.33	11,160,147.84
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	3,776.95	16,574.54
	527600 REP & MAINT-HOUSE/INST EXPENSE	40,120.00	55,798.12
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	1,337.84	6,260.70
	532100 NON-CAPITALIZED EQUIP	101,832.82	1,358,596.10
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP	24,528.00	41,143.52
	533100 HOUSEHOLD & INSTIT EXPENSE	8,585.07	79,983.20
	534500 AGRICULTURAL SUPPLIES EX	1,693.98	43,101.47

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	11,724.75	203,030.04
	534900 MISCELLANEOUS SUP EXPENSE	1,647.28	4,598.76
	537100 LABORATORY SERVICES		3,286.40
	538100 VEHICLE & EQUIP SUP EXP	3,006.07	70,912.16
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	276,939.08	1,210,430.65
	543500 MGT CONSULTANT SERVICES	1,479.22	5,304.22
	548500 LAWN/LANDSCAPE/SNOW REM	1,545.00	82,519.68
	548600 PEST CONTROL	3,504.55	31,215.90
	548700 REFUSE/RECYCLING	9,705.17	90,521.71
	548900 WEED CONTROL		22,302.32
	549100 LAUNDRY/UNIFORM SERVICES	78.32	914.18
	549200 JANITORIAL SERVICES	27,981.94	158,340.14
	554900 OTHER CONTRACTURAL SERVICES	28,602.26	287,907.24
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE	75.06	10,491.80
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSES	22.00	116.08
	Major Account 520000 Total	1,834,533.99	16,378,923.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,739.10
	572100 COMMERCIAL TRANSPORTATION EXPE		7,204.34
	573100 STATE-OWNED TRANSPORT	101.53	4,689.88
	574500 PERSONAL MILEAGE EXP		487.33
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	101.53	23,793.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	207,715.12	810,569.57
	584200 VEHICLES & VEHICLE EQUIPMENT		333,504.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	207,715.12	1,137,515.22
	Fund 43114 Expenditures Total	2,227,155.90	19,280,581.58
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,508.79-	622,277.18-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	82,508.79-	622,277.18-
	Fund 43115 Revenues Total	82,508.79-	622,277.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.12	64,330.28
	511800 COMPENSATORY TIME PAID	60.74	1,900.49
	512100 VACATION LEAVE EXPENSE	242.94	3,502.67
	512200 SICK LEAVE EXPENSE		2,508.50
	512300 HOLIDAY LEAVE EXPENSE	409.41	4,496.31
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	5,820.36
	515200 FICA EXPENSE	558.27	5,333.02
	515500 HEALTH INSURANCE EXPENSE	2,384.00	21,456.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.62	111,299.93
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.54	916.48
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	1,300.00	46,445.74
	527200 REP & MAINT-MOTOR VEHICLE		1,057.35
	532200 PERSONAL COMPUTING EQUIPMENT		258.58-
	533100 HOUSEHOLD & INSTIT EXP		1,194.96
	534800 CONST & MAINT SUP EXP	10.77	7,573.40
	538100 VEHICLE & EQUIP SUP EXP	780.48	5,431.03
	549200 SECURITY SERVICES EXP	51,843.71	459,978.92
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	54,026.50	523,257.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,397.25
	572100 COMMERCIAL TRANSP EXP		307.87
	574500 PERSONAL VEHICLE MILEAGE		90.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		2,805.12
	Fund 43115 Expenditures Total	65,770.12	637,362.76
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,416.66-	75,166.66-
	Major Account 460000 Total	9,416.66-	75,166.66-
	Fund 43117 Revenues Total	9,416.66-	75,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	46,750.02
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total	9,416.66	93,833.32
	Fund 43117 Expenditures Total	9,416.66	93,833.32
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,635.56-	880,279.32-
	Major Account 460000 Total	7,635.56-	880,279.32-
	Fund 43131 Revenues Total	7,635.56-	880,279.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,750.34	239,045.58
	511300 OVERTIME PAYMENTS	917.43	2,766.69
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	925.63	3,479.38
	512100 VACATION LEAVE EXPENSE	898.53	14,662.72
	512200 SICK LEAVE EXPENSE	659.67	8,990.95
	512300 HOLIDAY LEAVE EXPENSE	1,467.21	16,243.57
	512400 MILITARY LEAVE EXPENSE	1,641.60	5,453.94
	515100 RETIREMENT PLANS EXPENSE	2,265.96	21,763.65
	515200 OASDI EXPENSE	2,179.37	21,063.47
	515500 HEALTH INSURANCE EXP.	5,123.38	46,293.42
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	39,829.12	384,296.18
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	36,003.54	132,865.02
	523202 ELECTRICITY	35,696.12	204,288.04
	523203 WATER	18.62	16,033.35
	523204 SEWER	15.82	10,168.59
	526100 REP & MAINT-NOT BUILDIN	8,201.16	54,567.17
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL	197.12	4,144.50
	534800 CONST & MAINT SUP EXP	5,608.69	35,034.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	7,885.50	38,274.00
	548500 LAWN & LANDSCAPE		8,850.00
	548600 PEST CONTROL	223.43	1,340.57
	548700 REFUSE/RECYCLING	487.13	4,935.04
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	320.54	1,846.18
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	94,657.67	519,727.26
	Fund 43131 Expenditures Total	134,486.79	904,023.44
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		78,133.54-
	Major Account 460000 Total		78,133.54-
	Fund 43132 Revenues Total		78,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	1,738.91	25,551.55
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	304.62	13,854.73
	512200 SICK LEAVE EXPENSE	393.47	8,394.33
	512300 HOLIDAY LEAVE EXPENSE	203.09	3,820.00
	515100 RETIREMENT PLANS EXPE	197.69	4,252.74
	515200 OASDI EXPENSE	145.82	3,824.59
	515500 HEALTH INSURANCE EXP.	2,246.62	20,219.58
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	5,230.22	86,054.17
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXPENSE	22.00	22.00
	Major Account 520000 Total	22.00	8,504.50
	Fund 43132 Expenditures Total	5,252.22	94,558.67
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	2,672,100.00-
	Major Account 460000 Total	300,000.00-	2,672,100.00-
	Fund 43133 Revenues Total	300,000.00-	2,672,100.00-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,666.92	1,379,169.78
	511300 OVERTIME PAYMENTS	13,479.93	108,137.93
	511800 COMPENSATORY TIME PAID	4,532.36	74,042.94
	512100 VACATION LEAVE EXPENSE	5,023.72	120,253.63
	512200 SICK LEAVE EXPENSE	7,323.77	70,274.26
	512300 HOLIDAY LEAVE EXPENSE	7,411.13	74,489.38
	512400 MILITARY LLEAVE EXPENSE	22,875.88	101,360.16
	512500 FUNERAL LEAVE EXPENSE	146.05	986.38
	515100 RETIREMENT PLANS EXPENSE	14,710.79	153,148.83
	515200 OASDI EXPENSE	14,306.68	141,129.86
	515500 HEALTH INSURANCE EXPENSE	30,830.06	286,770.74
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	256,307.29	2,529,495.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP	139.99	11,054.67
	545200 MEDICAL ASSESSMENT SERV		84.00
	549100 LAUNDRY & UNIFORM SVCS		1,450.97
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	26,000.00-	26,000.00-
	Major Account 520000 Total	25,860.01-	12,433.21-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION	713.90	713.90
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total	713.90	778.25
	Fund 43133 Expenditures Total	231,161.18	2,517,840.18
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		476,299.43-
	Major Account 460000 Total		476,299.43-
	Fund 43134 Revenues Total		476,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,369.19	239,025.23
	511300 OVERTIME PAYMENTS	3,440.00	35,234.12
	511500 DIFFERENTIAL PYMT	267.30	3,154.50
	511800 COMPENSATORY TIME PAID	978.63	7,138.78
	512100 VACATION LEAVE EXPENSE	993.35	17,660.52

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,255.71	10,172.70
	512300 HOLIDAY LEAVE EXPENSE	1,415.73	16,390.65
	512600 CIVIL LEAVE EXPENSE	153.08	483.15
	515100 RETIREMENT PLANS EXPENSE	2,386.67	24,655.39
	515200 OASDI EXPENSE	2,295.57	23,895.99
	515500 HEALTH INSURANCE EXPENSE	5,850.72	54,402.60
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	42,405.95	437,868.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,218.78
	556100 INSURANCE EXPENSE		103.80
	Major Account 520000 Total		3,322.58
	Fund 43134 Expenditures Total	42,405.95	441,190.90
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,400.00-	24,945.58-
	Major Account 460000 Total	3,400.00-	24,945.58-
	Fund 43135 Revenues Total	3,400.00-	24,945.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.69	21,486.14
	511300 OVERTIME PAYMENTS	12.11	72.99
	512100 VACATION LEAVE EXPENSES	163.64	1,518.43
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE	130.91	1,437.45
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	196.90	1,867.55
	515200 FICA EXPENSE	199.52	1,893.10
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	3,026.77	29,070.15
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXP	2,700.00-	2,700.00-
	Major Account 520000 Total	2,700.00-	2,695.52-
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	326.77	27,424.38
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,592.00-	376,552.30-
	Major Account 460000 Total	10,592.00-	376,552.30-
	Fund 43141 Revenues Total	10,592.00-	376,552.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	35,830.95	373,187.80
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	35,830.95	374,275.30
	Fund 43141 Expenditures Total	35,830.95	374,275.30
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,000.00-	602,673.39-
	Major Account 460000 Total	54,000.00-	602,673.39-
	Fund 43264 Revenues Total	54,000.00-	602,673.39-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46,083.77	527,939.21
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	447.36	2,514.88
	Major Account 520000 Total	46,531.13	620,074.41
	Fund 43264 Expenditures Total	46,531.13	620,074.41
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,600.00-	238,324.75-
	Major Account 460000 Total	31,600.00-	238,324.75-
	Fund 43265 Revenues Total	31,600.00-	238,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,022.18	131,151.18
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	211.52	5,813.64
	512200 SICK LEAVE EXPENSE	1,730.28	8,326.67
	512300 HOLIDAY LEAVE EXPENSE	840.21	8,854.63
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.32	11,665.20
	515200 OASDI EXPENSE	1,164.16	10,817.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,292.06	30,126.26
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	<u>22,518.73</u>	<u>210,316.63</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT	76.31-	11,881.31
	534600 ED & RECREATIONAL SUP EX	22.02-	638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	<u>98.33-</u>	<u>21,697.75</u>
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE	123.28	123.28
	Major Account 570000 Total	<u>123.28</u>	<u>269.58</u>
	Fund 43265 Expenditures Total	<u>22,543.68</u>	<u>232,283.96</u>
	Program Revenues	<u>3,425,772.28-</u>	<u>27,903,346.16-</u>
	Program Expenditures	<u>3,215,941.38</u>	<u>29,210,551.85</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,750.00-
	Major Account 470000 Total		8,750.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60,439.72-
	Major Account 480000 Total		60,439.72-
	Fund 10000 Revenues Total		69,189.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,863.40	257,417.65
	511300 OVERTIME PAYMENTS	132.68	4,452.26
	511400 ON CALL PAY	1,398.33	12,927.43
	511800 COMPENSATORY TIME PAID	271.57	2,580.66
	512100 VACATION LEAVE EXPENSE	1,770.68	29,261.49
	512200 SICK LEAVE EXPENSE	1,617.29	11,405.36
	512300 HOLIDAY LEAVE EXPENSE	1,655.97	18,108.03
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE		89.59
	515100 RETIREMENT PLANS EXPENSE	2,674.10	25,285.20
	515200 FICA EXPENSE	2,551.64	24,192.95
	515500 HEALTH INSURANCE EXPENSE	7,010.59	57,883.22
	516400 UNEMPLOYM COMP INS EXP	1,760.66	4,415.74
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	49,706.91	454,686.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.54	3,087.19
	521400 CIO CHARGES		50,799.65
	521500 PUBLICATION & PRINT EXP		3,589.12
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		761.50
	523201 NATURAL GAS	361.77	1,518.70
	523202 ELECTRICITY	939.95	8,282.93
	523203 WATER	44.65	207.79
	523204 SEWER	37.92	164.41
	524600 RENT EXPENSE-BUILDINGS		223.45
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	531100 OFFICE SUPPLIES EXPENSE	4,117.75	275.72

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,812.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,567.80
	532270 WIRELESS PHONE EQUIP	.16-	5.27
	533100 HOUSEHOLD & INSTIT EXP		465.73
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	538100 VEHICLE & EQUIP SUP EXP	55.24	69.73
	541100 ACCTG & AUDITING SERVICES		5,116.25
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	89.70
	549200 JANITORIAL/SECURITY SRVS		4,426.74
	554100 DATA SERVICES	48.15	779.47
	554900 OTHER CONTRACTUAL SERVICES		254,034.93
	555510 SAAS SUBSCRIPTION FEES		750.00
	556100 INSURANCE EXPENSE		3,555.18
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	5,683.18	343,360.67
	570000 Travel Expenses		
	571100 LODGING	113.40	1,597.09
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	133.46	7.20
	572100 COMMERCIAL TRANSPORTATION EX	420.22	1,029.15
	573100 STATE-OWNED TRANSPORT	152.51	1,427.94
	574500 PERSONAL VEHICLE MILEAGE	133.29	219.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSE	24.00	159.50
	Major Account 570000 Total	976.88	5,241.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,185.72
	Major Account 590000 Total		4,185.72
	Fund 10000 Expenditures Total	56,366.97	807,474.20
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,350.14-
	Major Account 460000 Total		14,350.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183,661.99-
	Major Account 470000 Total		183,661.99-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.32-	2,307.78-
	Major Account 480000 Total	332.32-	2,307.78-
	Fund 23112 Revenues Total	332.32-	200,319.91-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,281.48	112,944.71
	511300 OVERTIME PAYMENTS	.66	430.20
	511800 COMPENSATORY TIME PAID	322.62	5,776.01
	512100 VACATION LEAVE EXPENSE	1,400.63	18,843.30
	512200 SICK LEAVE EXPENSE	673.56	15,331.83
	512300 HOLIDAY LEAVE EXPENSE	838.09	8,599.37
	512400 MILITARY LEAVE EXPENSE	4,186.46	10,355.98
	515100 RETIREMENT PLANS EXPENSE	1,250.76	12,900.29
	515200 FICA EXPENSE	1,170.87	12,164.77
	515500 HEALTH INSURANCE EXPENSE	2,392.10	22,926.29
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	21,517.23	222,769.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.30	107.74
	521400 CIO CHARGES		19,995.07
	521500 PUBLICATION & PRINT EXP		153.70
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	1,242.00	1,299.00
	527800 REP & MAINT-OTHER PROPER		795.07
	531100 OFFICE SUPPLIES EXPENSE		46.40
	532260 VOICE EQUIP		98.96
	533100 HOUSEHOLD & INSTIT EXP		301.54
	537100 LABORATORY SUP EXP		483.36
	556100 INSURANCE EXPENSE		136.58
	Major Account 520000 Total	1,262.30	24,517.42
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS		275.65
	572100 COMMERCIAL TRANSPORTATIO	1,039.69	1,039.69
	573100 STATE-OWNED TRANSPORT	60.42	5,216.07
	Major Account 570000 Total	1,100.11	7,063.87
	Fund 23112 Expenditures Total	23,879.64	254,350.52

43120 EMERGENCY MGMT

Revenues

460000 Intergovernmental Revenues

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421,809.63-	4,437,828.93-
	Major Account 460000 Total	421,809.63-	4,437,828.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenues Total	421,809.63-	4,437,909.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,287.56	672,012.43
	511300 OVERTIME PAYMENTS	940.59	6,914.72
	511400 ON CALL PAY	1,398.33	13,009.96
	511800 COMPENSATORY TIME PAID	685.81	7,582.07
	512100 VACATION LEAVE EXPENSE	3,538.30	79,408.48
	512200 SICK LEAVE EXPENSE	2,904.86	41,482.73
	512300 HOLIDAY LEAVE EXPENSE	4,132.06	47,347.60
	512500 FUNERAL LEAVE EXPENSE		1,745.62
	512600 CIVIL LEAVE EXPENSE		89.59
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,430.83	65,136.89
	515200 FICA EXPENSE	6,119.45	62,319.75
	515500 HEALTH INSURANCE EXPENSE	17,729.09	162,640.88
	516400 UNEMPLOYM COMP INS EXP	1,760.66	4,415.73
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	117,927.54	1,177,552.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES		52,965.74
	521500 PUBLICATION & PRINT EXP		6,249.57
	522100 DUES & SUBSCRIPTION EXP	50.00	175.00
	522200 CONFERENCE REGISTRATION	1,452.00	4,793.50
	523201 NATURAL GAS	361.77	1,518.70
	523202 ELECTRICITY	939.95	8,282.93
	523203 WATER	44.65	207.79
	523204 SEWER	37.92	164.41
	524600 RENT EXPENSE-BUILDINGS		223.43
	524700 RENT EXP-OTHER REAL PROP	1,000.00	2,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	531100 OFFICE SUPPLIES EXPENSE		2,372.00
	531200 IT SUPPLIES		4,014.82
	532100 NON-CAPITALIZED EQUIP PU	.63-	133.35
	532200 PERSONAL COMPUTING EQUIPMENT	2,108.11	4,889.84
	532270 WIRELESS PHONE EQUIP	.49-	28.88
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		554.61
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP	156.25	878.50
	541100 ACCTG & AUDITING SERVICES		5,486.25
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	658.05	8,296.54
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	89.70
	549200 JANITORIAL/SECURITY SRVS	1,537.20	4,426.74
	554100 DATA SERVICES	48.15	779.45
	554900 OTHER CONTRACTUAL SERVICES	10,954.90	350,488.38
	555510 SAAS SUBSCRIPTION FEES	80,000.00	88,718.00
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		9,162.31
	559100 OTHER OPERATING EXP	22.00	143.00
	Major Account 520000 Total	99,396.20	629,492.10
	570000 Travel Expenses		
	571100 LODGING	1,403.25	24,707.26
	571800 MEALS - TRAVEL STATUS	1,223.56	6,884.73
	572100 COMMERCIAL TRANSPORTATIO	982.09	6,617.94
	573100 STATE-OWNED TRANSPORT	1,000.29	13,689.09
	574500 PERSONAL VEHICLE MILEAGE	133.30	859.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88
	575100 MISC TRAVEL EXPENSE	24.00	590.80
	Major Account 570000 Total	4,766.49	60,884.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,976.99	2,421,840.81
	599100 OTHER GOVERNMENT AID	111,090.49	147,229.01
	Major Account 590000 Total	265,067.48	2,569,069.82
	Fund 43120 Expenditures Total	487,157.71	4,436,998.14

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,382.42-	1,957,200.62-
	Major Account 460000 Total	26,382.42-	1,957,200.62-
	Fund 43122 Revenues Total	26,382.42-	1,957,200.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,382.42	1,957,200.62
	Major Account 590000 Total	26,382.42	1,957,200.62
	Fund 43122 Expenditures Total	26,382.42	1,957,200.62
	Program Revenues	448,524.37-	6,664,619.32-
	Program Expenditures	593,786.74	7,456,023.48



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,527.50	566,672.75
	Major Account 590000 Total	8,527.50	566,672.75
	Fund 10000 Expenditures Total	8,527.50	566,672.75
	Program Expenditures	8,527.50	566,672.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	229,887.00	398,366.10
	542500 ENG & ARCH SERVICES	1,932.00	4,885.20
	Major Account 520000 Total	<u>231,819.00</u>	<u>403,251.30</u>
	Fund 38000 Expenditures Total	<u>231,819.00</u>	<u>403,251.30</u>
	Program Expenditures	<u>231,819.00</u>	<u>403,251.30</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		454,750.00-
	Major Account 460000 Total		454,750.00-
	Fund 43114 Revenues Total		454,750.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	60,700.00	727,900.00
	Major Account 520000 Total	60,700.00	727,900.00
	Fund 43114 Expenditures Total	60,700.00	727,900.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,287,814.00-	10,992,981.67-
	Major Account 460000 Total	1,287,814.00-	10,992,981.67-
	Fund 43261 Revenues Total	1,287,814.00-	10,992,981.67-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	1,284,444.00	10,916,697.99
	542500 ENG & ARCH SERVICES	3,370.00	288,609.50
	Major Account 520000 Total	1,287,814.00	11,205,307.49
	Fund 43261 Expenditures Total	1,287,814.00	11,205,307.49
	Program Revenues	1,287,814.00-	11,447,731.67-
	Program Expenditures	1,348,514.00	11,933,207.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	62,340.75	207,042.61
	542500 ARch & engineering services	1,257.90	16,917.39
	Major Account 520000 Total	<u>63,598.65</u>	<u>223,960.00</u>
	Fund 10000 Expenditures Total	<u>63,598.65</u>	<u>223,960.00</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,405.20	50,838.28
	Major Account 520000 Total	<u>20,405.20</u>	<u>50,838.28</u>
	Fund 38000 Expenditures Total	<u>20,405.20</u>	<u>50,838.28</u>
	Program Expenditures	<u><u>84,003.85</u></u>	<u><u>274,798.28</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	428,275.98	1,206,551.28
	Major Account 520000 Total	428,275.98	1,206,551.28
	Fund 38000 Expenditures Total	428,275.98	1,206,551.28
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,554,437.02-	4,469,681.72-
	Major Account 460000 Total	1,554,437.02-	4,469,681.72-
	Fund 43261 Revenues Total	1,554,437.02-	4,469,681.72-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,518,433.02	4,277,772.72
	542500 ENG & ARCH SERVICES	46,984.00	206,539.00
	Major Account 520000 Total	1,565,417.02	4,484,311.72
	Fund 43261 Expenditures Total	1,565,417.02	4,484,311.72
	Program Revenues	1,554,437.02-	4,469,681.72-
	Program Expenditures	1,993,693.00	5,690,863.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 031 MILITARY DEPARTMENT  
Program Number 992 PSC-CAM SERVICES LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	10,742.40	76,737.61
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>10,742.40</u>	<u>80,256.36</u>
	Fund 10000 Expenditures Total	<u>10,742.40</u>	<u>80,256.36</u>
	Program Expenditures	<u>10,742.40</u>	<u>80,256.36</u>
	Agency Revenues	<u>9,141,156.12</u>	<u>125,640,050.42</u>
	Agency Expenditures	<u>14,318,210.89</u>	<u>168,419,486.57</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>63280 NORMAL SCHOOL ENDOWMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.54-	5,660.01-
	481200 GAIN OR LOSS-SALE OF INV	14,877.81-	16,060.80
	Major Account 480000 Total	15,343.35-	10,400.79
	Fund 63280 Revenues Total	15,343.35-	10,400.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.29	363.09
	Major Account 520000 Total	15.29	363.09
	Fund 63280 Expenditures Total	15.29	363.09
<b>63320 AG &amp; UNIV LAND LEASE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,389.27-	51,402.53-
	483402 UNIV LAND MGT	7.47-	40,487.06-
	483403 UNIV-AG LAND MGT		29,381.73-
	483404 STATE COLLEGE LAND MGT		764.60-
	483422 UNIV MGT FEE - BONUS		11,800.00-
	483423 UNIV AG LAND BONUS-MGT FEE		1,700.00-
	Major Account 480000 Total	7,396.74-	135,535.92-
	Fund 63320 Revenues Total	7,396.74-	135,535.92-
<b>63330 VETERANS AID</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,173.35-	858,037.11-
	481200 GAIN OR LOSS-SALE OF INV	2,337,634.51-	2,523,501.73
	Major Account 480000 Total	2,406,807.86-	1,665,464.62
	Fund 63330 Revenues Total	2,406,807.86-	1,665,464.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,402.98	57,089.86
	Major Account 520000 Total	2,402.98	57,089.86
	Fund 63330 Expenditures Total	2,402.98	57,089.86
<b>63340 PERMANENT SCHOOL</b>			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	142,034.68-	2,204,063.55-
	Major Account 450000 Total	142,034.68-	2,204,063.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163,132.27-	14,237,024.56-
	481200 GAIN OR LOSS-SALE OF INV	39,306,730.56-	41,091,028.48
	484822 FEDERAL MINERAL DEPOSIT	1,311.47-	18,474.21-
	484823 OIL & GAS ROYALTIES	50,219.56-	622,765.76-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484825 LIMESTONE/OTHER ROYALTY	12,743.99-	214,825.24-
	484826 Colorado O & G Royalties	6,386.09-	91,223.15-
	Major Account 480000 Total	40,540,523.94-	25,903,076.62
	490000 Other Financing Sources		
	491312 EASEMENTS		10,056.14-
	493112 UNCLAIMED PROPERTY		11,382,336.70-
	Major Account 490000 Total		11,392,392.84-
	Fund 63340 Revenues Total	40,682,558.62-	12,306,620.23
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40,405.35	945,672.89
	Major Account 520000 Total	40,405.35	945,672.89
	Fund 63340 Expenditures Total	40,405.35	945,672.89
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,712.74-	29,783.48-
	481200 GAIN OR LOSS-SALE OF INV	62,770.89-	67,761.61
	Major Account 480000 Total	65,483.63-	37,978.13
	Fund 63350 Revenues Total	65,483.63-	37,978.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.53	1,527.99
	Major Account 520000 Total	64.53	1,527.99
	Fund 63350 Expenditures Total	64.53	1,527.99
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.92-	1,969.35-
	Major Account 480000 Total	249.92-	1,969.35-
	Fund 65130 Revenues Total	249.92-	1,969.35-
	Program Revenues	43,177,840.12-	13,882,958.50
	Program Expenditures	42,888.15	1,004,653.83



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35,455.60-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		35,655.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,650.00-
	484500 REIMB NON-GOVT SOURCES		77.83-
	Major Account 480000 Total		1,727.83-
	Fund 10000 Revenues Total		37,383.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,891.76	190,418.30
	512100 VACATION LEAVE EXPENSE	1,645.27	13,897.38
	512200 SICK LEAVE EXPENSE	332.99	7,779.62
	512300 HOLIDAY LEAVE EXPENSE	1,154.98	12,704.82
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.86	16,864.83
	515200 FICA EXPENSE	1,796.62	16,169.38
	515500 HEALTH INSURANCE EXPENSE	3,164.60	28,481.36
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,860.08	289,496.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	11.10
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	336.22	4,233.04
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION		411.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE		381.35
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP		13,003.00
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00
	Major Account 520000 Total	338.54	28,041.29
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	530.40	1,928.70
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE		88.75
	Major Account 570000 Total	<u>530.40</u>	<u>2,616.37</u>
	Fund 10000 Expenditures Total	<u>32,729.02</u>	<u>320,154.30</u>
23230 SURVEY RECORD REPOSITORY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	279.00-	971.00-
	474100 GENERAL BUSINESS FEES	2,255.50-	16,768.00-
	Major Account 470000 Total	<u>2,534.50-</u>	<u>17,739.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.96-	1,055.83-
	Major Account 480000 Total	<u>135.96-</u>	<u>1,055.83-</u>
	Fund 23230 Revenues Total	<u>2,670.46-</u>	<u>18,794.83-</u>
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.36	9,623.53
	512100 VACATION LEAVE EXPENSE	44.35	486.10
	512200 SICK LEAVE EXPENSE		304.90
	512300 HOLIDAY LEAVE EXPENSE	56.61	622.72
	515100 RETIREMENT PLANS EXPENSE	91.83	826.48
	515200 FICA EXPENSE	89.91	809.14
	515500 HEALTH INSURANCE EXPENSE	143.18	1,288.61
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	<u>1,551.24</u>	<u>14,094.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.13	1,625.50
	521400 CIO CHARGES	21.01	188.00
	531100 OFFICE SUPPLIES EXPENSE		32.90
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	<u>250.14</u>	<u>1,946.55</u>
	Fund 23230 Expenditures Total	<u>1,801.38</u>	<u>16,040.69</u>
	Program Revenues	<u>2,670.46-</u>	<u>56,178.26-</u>
	Program Expenditures	<u>34,530.40</u>	<u>336,194.99</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUTED SURVEY SETTLEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.59-	52.30-
	Major Account 480000 Total	6.59-	52.30-
	Fund 23210 Revenues Total	6.59-	52.30-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	6.59-	52.30-
	Program Expenditures		78.95

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	330.00-	3,414.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	10.00-	153,725.00-
	474117 SUB-LEASE FEE	1,844.53-	25,380.51-
	474131 CONDEMNATION FEE	100.00-	100.00-
	Major Account 470000 Total	2,284.53-	183,123.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,552.27-	640,770.07-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	76,552.27-	645,148.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		3,500,000.00-
	Major Account 490000 Total		17,571,370.00-
	Fund 23220 Revenues Total	78,836.80-	18,399,641.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,235.67	989,057.24
	511600 PER DIEM PAYMENTS	700.00	6,450.00
	512100 VACATION LEAVE EXPENSE	2,042.04	134,135.36
	512200 SICK LEAVE EXPENSE	2,364.88	94,374.64
	512300 HOLIDAY LEAVE EXPENSE	5,812.91	64,340.47
	512500 FUNERAL LEAVE EXPENSE	2,490.78	5,840.22
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	9,430.88	96,428.28
	515200 FICA EXPENSE	9,118.02	92,581.18
	515500 HEALTH INSURANCE EXPENSE	18,270.38	157,383.11
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	163,465.56	1,655,020.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.43	7,989.99
	521290 COM EXPENSE - DATA ONLY		559.93
	521400 CIO CHARGES	331.37	31,025.42
	521500 PUBLICATION & PRINT EXP	49.38	4,969.62
	521501 NEWSPAPER PUBLICATIONS EXPENSE	23,704.33	81,175.24
	521502 PRINTING-BUS CARDS, FORMS		493.86
	521503 PHOTOCOPIER EXPENSE	379.87	2,892.97
	521900 AWARDS EXPENSE		52.79

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	2,403.00
	522200 CONFERENCE REGISTRATION	195.00	660.00
	523100 UTILITIES EXPENSE	27.11	277.40
	523101 BUILDING NATURAL GAS EXPENSE	420.37	2,140.75
	523102 BUILDING ELECTRICITY EXPENSE	297.24	3,659.96
	523103 BUILDING WATER EXPENSE	104.84	846.01
	523500 PROMPT PAY INTEREST		357.42
	524100 RENT EXP-LAND		612.00
	524600 RENT EXPENSE-BUILDINGS	60.00	2,003.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	106.88	472.36
	526100 REP & MAINT-REAL PROPERT	4,069.90	316,418.89
	526101 REP & MAINT - CEDAR CUTTING	7,875.00	73,404.93
	526102 REP & MAINT - IRRIG	22,270.00	370,618.60
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV	7,447.37	117,682.40
	526105 REP & MAINT - MISC	12,407.05	216,284.70
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	527200 REP & MAINT-MOTOR VEHICL	2,360.10	12,317.24
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	969.72	7,823.64
	532100 NON-CAPITALIZED EQUIP PU		4,522.15
	533100 HOUSEHOLD & INSTIT EXP	318.14	478.14
	534500 AGRICULTURAL SUPPLIES EX		7,586.43
	534700 ENG TECH & COMM SUP EXP		588.47
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP		24,479.10
	541100 ACCTG & AUDITING SERVICES		6,457.65
	541200 PURCHASING ASSESSMENT		2,482.20
	542100 SOS TEMP SERV - PERSONNEL		267.30
	542500 ENG & ARCH SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		407.00
	548501 LAWN AND LANDSCAPE EXPENSE		1,445.50
	548502 SNOW REMOVAL EXPENSE	1,524.65	4,026.65
	548600 PEST CONTROL	90.40	391.20
	548700 REFUSE/RECYCLING	112.32	545.56
	548800 FIRE EXTINGUISHERS		104.00
	549201 JANITORIAL SERVICES EXPENSE	1,650.00	7,425.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549202 RUG RENTAL SERVICES EXPENSE	4.76	343.61
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES	187.06	683.95
	554900 OTHER CONTRACTUAL SERVICES	7,362.88	15,741.88
	554901 COURIER EXPENSES	323.70	2,104.05
	555100 DATA PROC SOFTW LIC FEE		12,065.50
	556100 INSURANCE EXPENSE	9,593.67	40,532.71
	556300 SURETY & NOTARY BONDS	40.00	200.00
	559150 REAL ESTATE TAXES EXPENSE	23,344.09	3,636,956.19
	Major Account 520000 Total	128,327.63	5,050,911.30
	570000 Travel Expenses		
	571100 LODGING	274.00	6,201.60
	571800 MEALS - TRAVEL STATUS	245.72	2,831.31
	574500 PERSONAL VEHICLE MILEAGE	1,024.42	6,398.41
	Major Account 570000 Total	1,544.14	15,431.32
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	293,337.33	6,736,081.07
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.19-	64,754.66-
	482112 COMMON AG RENT	523,727.07-	35,643,025.97-
	482113 OIL & GAS RENT		20,678.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	3,388.67-	41,499.39-
	482120 WIND AGREEMENTS AND RENT		33,361.36-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	53,662.07-	53,662.07-
	483112 COMMERCIAL NET RENT	16,117.03-	131,238.71-
	484820 WIND TOWER ROYALTIES		255,596.67-
	Major Account 480000 Total	598,131.03-	39,845,623.07-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	9,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,509,000.00-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND	490000 Other Financing Sources		
	Fund 61360 Revenues Total	599,131.03-	43,354,623.07-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,239.59-	53,884.95-
	Major Account 480000 Total	7,239.59-	53,884.95-
	Fund 63210 Revenues Total	7,239.59-	53,884.95-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	675.00	1,305.00
	Major Account 520000 Total	675.00	1,305.00
	Fund 63210 Expenditures Total	675.00	1,305.00
	Program Revenues	685,207.42-	61,808,150.00-
	Program Expenditures	294,012.33	6,737,386.07
	Agency Revenues	43,865,724.59-	47,981,422.06-
	Agency Expenditures	371,430.88	8,078,313.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	40.76-	40.87-
	Major Account 470000 Total	40.76-	40.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,877.06-	728,861.36-
	Major Account 480000 Total	94,877.06-	728,861.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	6,560,936.97-	19,147,915.79-
	Major Account 490000 Total	6,560,936.97-	19,148,067.60-
	Fund 23290 Revenues Total	6,655,854.79-	19,876,969.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,511.31	146,199.04
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	683.34	7,982.81
	512200 SICK LEAVE EXPENSE	20.56	6,422.53
	512300 HOLIDAY LEAVE EXPENSE	826.07	9,772.02
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	1,350.94	12,800.77
	515200 FICA EXPENSE	1,361.52	12,977.78
	515500 HEALTH INSURANCE EXPENSE	523.96	7,073.46
	516500 WORKERS COMP PREMIUMS		2,615.04
	Major Account 510000 Total	21,277.70	208,417.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		341.69
	521400 CIO CHARGES	2,018.60	7,836.68
	521412 COM EXPENSE - VOICE/DATA	377.56	3,315.36
	521500 PUBLICATION & PRINT EXP		1,991.30
	521503 ADVERTISING		148.65
	521900 AWARDS EXPENSE		69.55
	522100 DUES & SUBSCRIPTION EXP		249.90
	522200 CONFERENCE REGISTRATION		337.24
	524700 RENT EXP-OTHER REAL PROP		450.33
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	527200 REP & MAINT-MOTOR VEHICL	500.93	604.30
	531100 OFFICE SUPPLIES EXPENSE		879.91
	532100 NON EXPENDABLE PROPERTY		591.48
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP		165.98



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	69,340.00
	543300 IT CONSULTING-OTHER	402.40	3,477.12
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING		17.22
	555340 COTS MAINTENANCE	630.00	2,719.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	6,929.49	138,002.47
	570000 Travel Expenses		
	571100 LODGING		96.00
	574500 PERSONAL VEHICLE MILEAGE		1,329.09
	Major Account 570000 Total		1,425.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	389,152.78	16,392,953.72
	Major Account 590000 Total	389,152.78	16,392,953.72
	Fund 23290 Expenditures Total	417,359.97	16,740,798.45
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.44-	3,605.51-
	483200 BUILDING & SPACE RENTAL	625.00-	5,887.39-
	Major Account 480000 Total	1,074.44-	9,492.90-
	Fund 23295 Revenues Total	1,074.44-	9,493.78-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	151.05	3,567.06
	523202 ELECTRICITY	117.60	1,539.18
	523203 WATER	58.81	356.17
	523204 SEWER	50.13	237.08
	525500 RENT EXP-OTHER PERS PROP	7.95	71.55
	526100 REP & MAINT-REAL PROPERT		5,161.01
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	87.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548700 REFUSE/RECYCLING		441.40
	549200 JANITORIAL/SECURITY SRVS		2,795.38
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE		49.74
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	414.54	17,980.31
	Fund 23295 Expenditures Total	414.54	17,980.31
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,557.42-	30,162.17-
	481200 GAIN OR LOSS-SALE OF INV	80,329.86-	83,843.05
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	82,887.28-	36,144.19-
	Fund 23430 Revenues Total	82,887.28-	36,144.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	82.57	1,915.52
	Major Account 520000 Total	82.57	1,915.52
	Fund 23430 Expenditures Total	82.57	1,915.52
	Program Revenues	6,739,816.51-	19,922,607.80-
	Program Expenditures	417,857.08	16,760,694.28

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	286,264.32-	2,220,385.38-
	461113 DJ REIMBURSEMENT	796.13-	6,471.74-
	461116 STATE WILDLIFE GRANT	8,463.83-	8,463.83-
	461500 OP GRANTS - STATE AGENCI		504,113.41-
	461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
	Major Account 460000 Total	335,524.28-	2,779,434.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2,294.84-	3,965.45-
	476164 LIFETIME HABITAT STAMP	15,000.00-	201,500.00-
	476171 HABITAT STAMP	128,750.00-	2,254,325.00-
	476173 WATERFOWL STAMP	16,120.00-	245,150.00-
	476175 LIFETIME WATERFOWL STAMP	3,800.00-	52,400.00-
	476279 3-YEAR HABITAT STAMP	4,826.00-	71,056.50-
	476281 3-YEAR WATERFOWL STAMP	825.00-	13,410.00-
	476288 5-YEAR HABITAT STAMP	5,170.00-	77,832.00-
	476290 5-YEAR WATERFOWL STAMP	966.00-	15,180.00-
	Major Account 470000 Total	177,751.84-	2,934,818.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,823.10-	205,304.23-
	482150 HAYING INCOME	240.00-	35,871.37-
	482151 CROP INCOME		61,645.29-
	482152 GRAZING INCOME		205,066.01-
	484114 NONGAME DONATIONS		76,831.77-
	484500 REIMB NON-GOVT SOURCES		1,130.97-
	486500 MISCELLANEOUS ADJUSTMENT		1,270.66-
	Major Account 480000 Total	28,063.10-	587,120.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,751.20-
	Major Account 490000 Total		12,751.20-
	Fund 23340 Revenues Total	541,339.22-	6,314,124.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	70,608.37	588,441.45
	511200 TEMPORARY SALARIES-WAGE	9,283.39	192,871.47
	511300 OVERTIME PAYMENTS	103.77	5,035.78
	512100 VACATION LEAVE EXPENSE	2,024.98	53,401.82
	512200 SICK LEAVE EXPENSE	2,094.92	23,469.50
	512300 HOLIDAY LEAVE EXPENSE	3,933.08	40,527.84
	515100 RETIREMENT PLANS EXPENS	5,898.04	53,231.32

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	6,096.89	63,301.45
	515500 HEALTH INSURANCE EXPENS	23,401.40	214,515.02
	516500 WORKERS COMP PREMIUMS		13,097.10
	Major Account 510000 Total	<u>123,444.84</u>	<u>1,247,892.75</u>
	520000 Operating Expenses		
	521100 POSTAGE	72.56	2,115.37
	521300 FREIGHT EXPENSE	575.22	948.81
	521400 CIO CHARGES	2,576.95	13,077.45
	521412 COM EXPENSE - VOICE/DATA	1,045.99	10,752.35
	521500 PUBLICATION & PRINT EXP		363.00
	521501 PUBLICATIONS		804.00
	521502 PRINTING	34.41	8,721.04
	521503 ADVERTISING EXPENSE	871.25	4,477.33
	522100 DUES & SUBSCRIPTION EXP	482.71	23,905.42
	522200 CONFERENCE REGISTRATION	635.81	2,093.09
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	68.16	667.36
	523202 ELECTRICITY	1,199.57	46,019.03
	523203 WATER	126.02	1,453.42
	523204 SEWER	3.96	877.16
	523207 PROPANE	668.00	9,667.55
	524100 Rent Expense - Land		41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	10,110.15
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,426.59
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP		275.50
	525556 RENT EXPENSE-CONST EQUIPMENT	36.48	461.48
	526102 LAND MAINT & REPAIR		14,885.24
	527200 REP & MAINT-MOTOR VEHICL	3,456.47	53,451.79
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	17,255.57	112,958.40
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE		3,456.86
	531200 IT SUPPLIES		426.72
	532100 NON-CAPITALIZED EQUIP PU	4,354.00	22,710.37
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	987.89	7,344.93
	533132 SANITATION JANITORIAL	16.49	214.48
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	1,234.37	72,742.88
	534600 ED & RECREATIONAL SUP E	52.00	1,912.12
	534800 CONST & MAINT SUP EXP	25,722.10	150,732.44
	534900 MISCELLANEOUS SUP EXP	5,359.69	9,254.03
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES		99.96
	538100 VEHICLE & EQUIP SUP EXP	18,730.41	264,616.24
	538182 LICENSED MOTOR VEHICLE	5,848.39	22,598.99
	539500 PURCHASING CARD SUSPENSE	950.17	1,500.19
	541100 ACCTING & AUDITING SERVICES		7,294.11
	541200 PURCHASING ASSESSMENT		8,975.52
	541700 LEGAL RELATED EXPENSE		2,000.00
	546900 OTHER MEDICAL SERVICES		125.00
	548500 LAWN/LANDSCAPE/SNOW REM		3,400.00
	548501 TREE CLEARING		17,600.00
	548700 REFUSE/RECYCLING		344.18
	548800 FIRE EXTRIN SERVICE	16.00	16.00
	548900 WEED CONTROL		59,502.68
	554900 OTHER CONTRACTUAL SERVICES		66,036.54
	555100 DATA PROC SOFTW LIC FEE		14,633.09
	555310 COTS LICENSE FEES	59.98	59.98
	555340 COTS MAINTENANCE	2,049.60	9,141.46
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52
	557100 PROPERTY TAX EXPENSE	21,508.96	21,508.96
	Major Account 520000 Total	117,315.04	1,278,460.92
	570000 Travel Expenses		
	571100 LODGING	1,485.88	11,355.65
	571600 MEALS - TAXABLE	5.26	419.52
	571800 MEALS - TRAVEL STATUS	617.97	1,613.66
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	2,109.11	13,540.08

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	116,092.49	691,928.50
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ	45,235.00	441,089.00
	Major Account 580000 Total	161,327.49	1,160,017.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,991.55	594,667.36
	599161 DISTRIBUTION OF AID	288,238.94	592,421.36
	599300 1099-Distribution of Aid	3,600.00	34,921.24
	Major Account 590000 Total	433,830.49	1,222,009.96
	Fund 23340 Expenditures Total	838,026.97	4,921,921.21
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		273,959.01-
	461112 PR REIMBURSEMENTS	301,354.51-	1,788,204.51-
	461116 STATEWIDE WILDLIFE GRANT	19,007.23-	630,607.17-
	Major Account 460000 Total	320,361.74-	2,692,770.69-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenues Total	320,361.74-	2,726,101.47-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,342.91	59,269.08
	515200 OASDI EXPENSE	319.59	4,437.96
	515500 HEALTH INSURANCE EXPENS	523.96	3,859.43
	516500 WORKERS COMPENSATION PR		982.50
	Major Account 510000 Total	5,186.46	68,548.97
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	531200 IT SUPPLIES	17.98	17.98
	532100 NON-CAPITALIZED EQUIP PU		1,962.00
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX		18,649.96
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE CLEARING		118,723.00
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES		8,668.94

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	17.98	159,338.65
	570000 Travel Expenses		
	571100 LODGING	196.00	484.00
	Major Account 570000 Total	196.00	484.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	945,732.99	3,257,822.74
	Major Account 590000 Total	945,732.99	3,257,822.74
	Fund 43320 Expenditures Total	951,133.43	3,486,194.36
	Program Revenues	861,700.96	9,040,226.28
	Program Expenditures	1,789,160.40	8,408,115.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID		16.50-
	Major Account 480000 Total		16.50-
	Fund 10000 Revenues Total		16.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,245.00	597,859.64
	511200 TEMPORARY SALARIES-WAGE	2,884.52	29,780.62
	511300 OVERTIME PAYMENTS	247.50	3,021.44
	511800 COMPENSATORY TIME PAID	1,397.63	19,685.13
	512100 VACATION LEAVE EXPENSE	4,409.64	53,919.49
	512200 SICK LEAVE EXPENSE	3,949.60	33,346.53
	512300 HOLIDAY LEAVE EXPENSE	3,830.25	39,398.02
	512500 Funeral Leave Expense		1,288.23
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENS	5,996.33	55,772.39
	515200 OASDI EXPENSE	5,949.85	55,816.43
	515400 LIFE & ACCIDENT INS EXP	68.51	625.42
	515500 Health Insurance Expense	17,653.69	149,903.24
	516200 TUITION ASSISTANCE	1,116.60	2,808.60
	516500 WORKERS COMP PREMIUMS		10,482.21
	Major Account 510000 Total	113,749.12	1,053,865.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.31	3,929.76
	521400 DATA PROCESSING EXP	952.64	4,377.43
	521412 COM EXPENSE - VOICE/DATA	489.48	5,980.18
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING	49.63	263.39
	521900 AWARDS EXPENSE	95.00	134.24
	522100 DUES & SUBSCRIPTION EXP	420.75	5,468.09
	522200 CONFERENCE REGISTRATION	1,122.05	10,197.45
	523201 NATURAL GAS	82.15	345.32
	523202 ELECTRICITY	72.71	851.57
	523203 WATER	6.69	35.77
	523204 SEWER	4.40	20.50
	524600 RENT EXPENSE-BUILDINGS	278.29	2,504.61
	524700 RENT EXP-OTHER REAL PROP	76.28	106.28
	524701 LEASE EXP - OTHER REAL PROP	1,080.00	1,730.25
	525100 RENT EXP-OFFICE EQUIP		50.76



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		822.85
	527200 REP & MAINT-MOTOR VEHICL	7,197.58	36,432.67
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 REP & MAINT-HOUSE/INST E		60.45
	527800 REP & MAINT-OTHER PROPER		34.49
	527879 CONST MAINT & SHOP		691.50
	531100 OFFICE SUPPLIES EXPENSE	370.68	1,878.40
	531200 IT SUPPLIES	71.95	1,203.29
	532100 NON EXPENDABLE PROPERTY <1500.	45.00	2,121.54
	532200 PERSONAL COMPUTING EQUIPMENT		231.13
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		354.15
	532290 RADIO EQUIP		334.24
	533101 CLOTHING	1,726.56	18,184.73
	533132 SANITATION JANITORIAL	13.74	122.85
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS		849.58
	534500 AGRICULTURAL SUPPLIES EX	17.53	17.53
	534600 ED & RECREATIONAL SUP EX		1,117.78
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	280.60	1,804.03
	534900 MISCELLANEOUS SUP EXP	86.32	696.89
	534947 LAW ENF SUPPLIES	572.40	7,231.64
	535100 MEDICAL SUPPLIES		102.63
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,518.86	45,786.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	275.29	4,550.65
	541100 ACCTG & AUDITING SERVICES		4,715.31
	541200 PURCHASING ASSESSMENT		628.12
	543200 IT CONSULTING-HW/SW SUPP		180.00
	545000 LABORATORY SERVICES		105.00
	546800 VETERINARY SERVICES	90.00	90.00
	546900 OTHER MEDICAL SERVICES		400.43
	555310 COTS LICENSE FEES	22.48	22.48
	555340 COTS MAINTENANCE	798.00	3,556.64
	555510 SAAS SUBSCRIPTION FEES		3,556.97
	555540 SAAS MAINTENANCE		324.03

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	20,512.37	183,155.15
	570000 Travel Expenses		
	571100 LODGING	2,304.37	14,612.58
	571600 MEALS - TAXABLE	244.82	2,093.09
	571800 MEALS - TRAVEL STATUS	874.67	7,440.89
	572100 COMMERCIAL TRANSPORTATIO		367.89
	574500 PERSONAL VEHICLE MILEAGE		164.36
	575100 MISC TRAVEL EXPENSE	3.00	164.70
	Major Account 570000 Total	3,426.86	24,843.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	12,979.20	154,864.20
	Major Account 580000 Total	12,979.20	161,603.33
	Fund 10000 Expenditures Total	150,667.55	1,423,467.44
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		644,840.28-
	461112 PR REIMBURSEMENT	488,342.11-	2,876,519.34-
	461113 DJ REIMBURSEMENTS	207,388.87-	1,858,064.66-
	461116 STATE WILDLIFE GRANT	1,575.48-	27,314.66-
	461500 OP GRANTS - STATE AGENCI	93,661.14-	322,661.76-
	Major Account 460000 Total	790,967.60-	5,729,400.70-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	57.95-	1,965.56-
	472180 RESALE ITEMS (NONTAXABLE)	2,293.25-	2,811.39-
	472181 RESALE ITEMS (TAXABLE)	435.13-	5,730.33-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,451.95-	17,663.85-
	472211 SUBSCRIPTIONS (TAXABLE)	16,536.76-	181,503.09-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		689.85-
	472221 OTHER PUBLICATIONS (TAXABLE)	154.26-	1,640.90-
	472224 FISHING GUIDE ADV	5,225.00-	44,375.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	50.86-	50.86-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	37.85-	22,577.62-
	472232 DISPLAY MAGAZINE ADS	11,225.00-	57,650.00-
	472233 MISC ADVERTISING	42.00-	145.89-
	472241 SUBSCRIP-CALDR (TAXABLE)	48.00-	136.47-
	472341 INDR FRARM-TARGET(TAX)	64.17-	308.79-
	472351 INDR FRARM-EARPLG(TAX)	29.68-	195.12-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	42,273.00-	762,741.00-
	474104 REBATES - OTHER	7,168.43-	11,129.57-
	475111 BOAT REGISTRATION/CERTIFICATE	57,179.07-	826,290.21-
	475112 REFUND BOAT CERTIFICATE		2,042.44
	475113 RESIDENT AIS STAMP	20.00-	1,095.00-
	475114 NONRESIDENT AIS STAMP	3,300.00-	40,425.00-
	476101 MISC PERMITS	4,519.50-	42,446.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	12,720.00-	108,756.00-
	476111 NONRESIDENT ANNUAL HUNT	68,582.00-	1,012,512.00-
	476112 ANNUAL HUNT	5,865.00-	208,755.00-
	476113 HUNT/FISH COMBO	48,926.00-	513,010.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	35.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	8,736.00-
	476116 FUR HARVEST	2,025.00-	71,805.00-
	476117 NONRESIDENT YOUTH HUNT	420.00-	6,885.00-
	476119 BANDS, TAGS, ETC	561.00-	6,044.50-
	476121 NONRESIDENT 3-DAY FISH	1,007.00-	104,481.00-
	476122 3-DAY FISH	52.00-	7,761.00-
	476123 NONRESIDENT ANNUAL FISH	22,902.00-	196,746.00-
	476124 ANNUAL FISH	95,392.00-	734,972.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS	9,849.00-	35,672.00-
	476131 NONRESIDENT BIG GAME - DEER		3,779,364.00-
	476132 BIG GAME - DEER		2,266,134.00-
	476133 DUPLICATE DEER PERMIT		11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	320,625.00-	1,296,375.00-
	476135 BIG GAME - WILD TURKEY	68,796.00-	162,351.00-
	476136 DUPLICATE WILD TURKEY PERMIT		140.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00-
	476138 BIG GAME - ANTELOPE		78,166.00-
	476139 DUPLICATE ANTELOPE PERMIT		495.00-
	476141 BIG GAME-BIGHORN SHEEP APP		36,424.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		333,000.00-
	476143 ELK APP FEE		340.00-
	476144 BIG GAME - ELK		75,152.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		96,448.00-
	476146 DEER STATEWIDE BUCK		667,845.00-
	476147 DEER NONRES ANTLERLESS SC		290,167.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		84,487.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		7,990.00-
	476153 LANDOWNER BIG GAME-DEER		250,306.00-
	476154 LANDOWNER BIG GAME - ELK		3,640.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,458.00-	7,749.00-
	476157 TURKEY NON RES LANDOWNER	1,312.50-	4,562.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS	9,328.00-	9,484.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	4,170.00-
	476201 Deployed Military	5.00-	190.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,935.00-	77,185.00-
	476203 FISH 1-DAY NONRESIDENT	1,795.50-	120,865.50-
	476204 FISH 1-DAY	1,020.00-	53,466.00-
	476205 HUNT 2-DAY NONRESIDENT	12,483.00-	240,097.00-
	476207 COMBO LOTTERY APP FEE	3,675.00-	13,075.00-
	476209 DEER STATEWIDE BUCK NONRES RST		100,775.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,023.00-	39,321.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	28,160.00-
	476214 LIFETIME HUNT (46 +)	257.00-	6,425.00-
	476217 LIFETIME FISH (6-15)	4,382.00-	25,040.00-
	476218 LIFETIME FISH (16-45)	4,477.00-	30,525.00-
	476219 LIFETIME FISH (46 +)	939.00-	10,955.00-
	476222 LIFETIME COMBO F/H (6-15)	59,492.00-	333,322.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	83,895.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	22,796.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17 +)		1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)		5,450.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	16,146.00-
	476248 Resident Lifetime Furharvest (	218.00-	6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY	329.00-	329.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	4,232.00-	4,232.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,029.00-
	476258 RESIDENT ELK DEPREDAATION		1,960.00-
	476259 NONRES ELK DEPREDAATION		920.00-
	476261 RESIDENT YOUTH DEER		45,770.00-
	476262 NONRESIDENT YOUTH DEER		5,070.00-
	476263 RESIDENT YOUTH TURKEY	1,960.00-	5,310.00-
	476264 NONRESIDENT YOUTH TURKEY	880.00-	3,500.00-
	476265 RESIDENT YOUTH ANTELOPE		175.00-
	476266 NONRESIDENT YOUTH ANTELO		30.00-
	476269 NONRESIDENT LANDOWNER EL		1,587.00-
	476270 RESIDENT DEER SPECIAL		87,593.00-
	476271 NONRESIDENT DEER SPECIAL		55,063.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,584.00-
	476273 HUNT 3-Year	378.00-	11,550.00-
	476274 HUNT 3-Year Nonresident	870.00-	19,140.00-
	476275 FISH 3-Year	12,379.00-	70,675.00-
	476276 FISH 3-YEAR NONRESIDENT	1,274.00-	4,550.00-
	476277 FISH/HUNT 3-Year	5,859.00-	70,308.00-
	476278 FISH/HUNT 3-Year Nonresident	436.00-	9,592.00-
	476282 HUNT 5-Year	183.00-	9,150.00-
	476283 HUNT 5-Year Nonresident	437.00-	9,177.00-
	476284 FISH 5-Year	14,186.00-	82,410.00-
	476285 FISH 5-YEAR NONRESIDENT	1,656.00-	8,004.00-
	476286 FISH/HUNT 5-Year	7,191.00-	91,791.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		3,936.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	2,290.00-	8,170.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476294 NONRES SUPERTAG LOTTERY APP	1,860.00-	11,440.00-
	476295 RES COMBO LOTTERY APP	930.00-	2,790.00-
	476296 NONRES COMBO LOTTERY APP	790.00-	4,400.00-
	476298 PREFERENCE POINTS PURCHASE	420.00-	1,900.00-
	476301 NONRES LANDOWNER DEER DEPR		10.00-
	476304 RES LANDOWNER ELK DEPR		40.00-
	476305 NONRES LANDOWNER ELK DEPR		30.00-
	Major Account 470000 Total	1,005,941.86-	16,640,258.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,451.41-	518,586.16-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME	327.01-	4,443.67-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	230.00-	1,430.00-
	483300 BLIND INCOME	73.73-	168.84-
	483361 INDR ARCH-BOW/ARW(TAX)	487.50-	2,937.47-
	483381 INDR FRARM-GUN (TAX)	188.00-	747.50-
	483411 INDR ARCH-LANE HR(TAX)	1,380.00-	8,270.00-
	483413 INDR ARCH-LANE<16(TAX)	752.78-	3,832.28-
	483415 INDR FRARM-LANE HR(TAX)	440.00-	3,157.50-
	483417 INDR FRARM-LN<16HR(TAX)	365.00-	3,245.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,861.44-	22,000.92-
	483421 OTDR ARCHERY (TAX)	76.80-	1,562.14-
	483423 INDR ARCH-INDVL (TAX)	261.45-	2,061.45-
	483425 INDR ARCH-FAMILY (TAX)	1,650.00-	6,102.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	5,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	600.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,400.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	10,708.80-	46,462.50-
	483441 SPCL PROG-INDVL(TAX)	3,759.79-	22,827.38-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	2,160.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483450 SPECIAL PROGRAM (NONTAX)	360.00-	820.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	150.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	100.63-	2,728.63-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	990.00-	
	484115 MISCELLANEOUS	310.40-	3,464.00-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTY	16,910.00-	134,370.58-
	486300 CLEARING ACCOUNT	25.34-	
	486400 CASH OVER ADJUSTMENT	1,601.37-	1,315.29-
	486500 MISCELLANEOUS ADJUSTMENT		49,001.89-
	486600 CLEARING ACCOUNT	26,627.26	17,759.03-
	Major Account 480000 Total	86,214.19-	878,289.69-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	4,644.62-	18,927.75-
	Major Account 490000 Total	4,644.62-	18,927.75-
	Fund 23320 Revenues Total	1,887,768.27-	23,266,876.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	672,079.21	5,988,441.94
	511200 TEMPORARY SALARIES-WAGE	15,496.69	500,795.31
	511300 OVERTIME PAYMENTS	3,464.06	62,589.05
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	7,596.76	119,851.55
	512100 VACATION LEAVE EXPENSE	52,288.69	615,926.02
	512200 SICK LEAVE EXPENSE	24,272.08	270,974.05
	512300 HOLIDAY LEAVE EXPENSE	38,076.65	403,458.25
	512500 FUNERAL LEAVE EXPENSE	222.80	11,812.96
	512600 CIVIL LEAVE EXPENSE		299.15
	512700 INJURY LEAVE EXPENSE		776.30
	515100 RETIREMENT PLANS EXPENS	59,676.46	557,329.57
	515200 OASDI EXPENSE	57,260.68	563,948.90
	515400 LIFE & ACCIDENT INS EXP	319.10	2,895.56
	515500 HEALTH INSURANCE EXPENS	192,048.55	1,727,658.57
	516200 TUITION ASSISTANCE	5,210.80	16,820.03
	516400 UNEMPLOYM COMP INS EXP		1,198.00
	516500 Workers Compensation PR		110,598.18
	Major Account 510000 Total	1,128,012.53	10,955,891.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,184.57	121,884.28
	521300 FREIGHT EXPENSE	147.85	11,698.69
	521400 DATA PROCESSING	25,155.94	152,042.09
	521412 COM EXPENSE - VOICE/DATA	11,874.48	112,720.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,531.11
	521501 PUBLICATIONS	18,350.74	196,362.95
	521502 PRINTING	5,712.16	52,841.30
	521503 ADVERTISING EXPENSE		95.39
	521800 CASH SHORT ADJUSTMENT	7.44	858.38
	521900 AWARDS EXPENSE	668.17	5,122.36
	522100 DUES & SUBSCRIPTION EXPENSE	9,300.05	82,311.71
	522200 CONFERENCE REGISTRATION	9,763.93	79,897.70
	523000 VOLUNTEER EXPENSES	2,576.14	21,556.27
	523201 NATURAL GAS	9,164.02	35,169.07
	523202 ELECTRICITY	20,612.51	173,911.83
	523203 WATER	803.85	4,556.58
	523204 SEWER	338.75	1,646.70
	523207 PROPANE	5,199.58	34,202.43
	523500 PROMPT PAY INTEREST		49.84
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	15,050.93	134,865.41
	524700 RENT EXP-OTHER REAL PROP	1,266.44	4,921.42
	524701 LEASE EXP-OTHER REAL PR	5,040.00	18,659.50
	525100 RENT-OFFICE EQUIPMENT	51.00	5,939.16
	525500 RENT EXP-OTHER PERSONAL PROP	49.75	8,310.92
	525556 RENT EXPENSE-CONST EQUIPMENT		6,056.09
	525558 TRANSFERS		.02
	526101 BLDG-STRUC MAINT AND RE	7,174.63	42,443.64
	526102 LAND MAINTENANCE & REPAIR	1,881.71	307,584.66
	527200 REP & MAINT-MOTOR VEHICL	45,363.61	185,826.89
	527400 REP & MAINT-DATA PROC		684.70
	527500 REP & MAINT-COMM EQUIPM		209.99
	527600 REP & MAINT-HOUSE/INST E		2,158.70
	527700 REP & MAINT-PHOTO/MEDIA	273.95	2,664.03
	527800 REP & MAINT-OTHER PROPE		1,469.02
	527879 CONST MAINT & SHOP	8,352.47	43,874.89
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	6,111.01	35,234.31
	531200 IT SUPPLIES	535.95	10,583.91
	532100 NON-CAPITALIZED EQUIP PU	3,611.33	31,108.88
	532200 PERSONAL COMPUTING EQUIP	577.68	16,801.07
	532240 DATA STORAGE EQUIP		198.87



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP		203.28
	532280 VIDEO EQUIP	219.98	3,609.93
	532290 RADIO EQUIP		4,510.50
	533101 CLOTHING	9,549.09	108,463.20
	533132 SANITATION/JANITORIAL	899.20	10,162.55
	533133 FOOD SERV INSTITUTIONAL		298.84
	533900 FOOD EXPENSE-INSTITUTIONS	922.47	8,689.46
	534500 AGRICULTURAL SUPPLIES EX	21,232.24	765,400.01
	534600 ED & RECREATIONAL SUP EX	3,069.86	74,605.50
	534700 COMMUNICATION TECH SUPPLIES	127.80	145.48
	534800 CONST & MAINT SUP EXP	47,864.60	307,993.02
	534900 MISCELLANEOUS SUP EXP	14,214.25	34,719.10
	534946 RESALE ITEMS	1,052.24	6,425.30
	534947 LAW ENFORCEMENT SUPPLIE	2,201.28	33,752.04
	535100 MEDICAL SUPPLIES	34.31	784.43
	537100 LABORATORY SUP EXP	5,821.03	8,871.64
	538100 VEHICLE & EQUIP SUP EXP	33,573.19	420,495.42
	538182 LICENSED MOTOR VEHICLE S	4,492.35	35,429.93
	539500 PURCHASING CARD SUSPENSE		767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	542100 SOS TEMP SERV - PERSONN	2,782.20	3,279.02
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER		7,294.51
	545000 LABORATORY SERVICES	6,195.25	37,739.95
	546800 VETERINARY SERVICES	136.91	637.35
	546801 DEER CHECK - CWD NODE E	6,498.75	27,828.75
	546802 ELK CHECK	680.00	680.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	547101 MEDIA/ADVERTISING	129.24	217,281.26
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00
	548501 TREE CLEARING		800.00
	548502 FACILTIY MAINT		1,769.57
	548600 PEST CONTROL		243.33
	548700 REFUSE/RECYCLING	2,462.31	22,291.50
	548800 FIRE EXTINGUISHER SER MAINT	2,302.31	3,872.31
	549100 LAUNDRY/UNIFORM SERVICES		3.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	549.28	3,312.32
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICES	46,609.06	92,715.61
	554901 SECURITY SERVICES		1,668.60
	555100 DATA PROC SOFTW LIC FEE		51,181.97
	555200 SOFTWARE - NEW PURCHASES		150.00
	555310 COTS LICENSE FEES	158.96	158.96
	555340 COTS MAINTENANCE	17,228.40	76,603.91
	555510 SAAS SUBSCRIPTION FEES		46,356.82
	555540 SAAS MAINTENANCE		39,803.90
	556100 INSURANCE EXPENSE		182,580.45
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXP		12,646.85
	Major Account 520000 Total	455,207.20	4,716,920.80
	570000 Travel Expenses		
	571100 LODGING	33,621.24	173,645.93
	571600 MEALS - TAXABLE	1,294.94	31,126.33
	571800 MEALS - TRAVEL STATUS	10,468.23	70,590.83
	572100 COMMERCIAL TRANSPORTATIO	5,098.49	19,502.42
	574500 PERSONAL VEHICLE MILEAGE	631.42	6,145.75
	574700 VOLUNTEER TRAVEL EXPENS	6,926.00	14,484.98
	575100 MISC TRAVEL EXPENSE	593.72	2,181.52
	Major Account 570000 Total	58,634.04	317,677.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,800.16	462,566.39
	582700 LAW ENFORCEMENT & SECUR		26,771.62
	583470 PERSONAL COMPUTING EQUIP	1,800.00	61,240.64
	584200 VEHICLES & VEHICLE EQUI	60,569.60	1,395,891.60
	Major Account 580000 Total	90,169.76	1,946,470.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	400.00	86,515.96
	599161 DISTRIBUTION OF AID	20,045.17	182,888.42
	Major Account 590000 Total	20,445.17	269,404.38
	Fund 23320 Expenditures Total	1,752,468.70	18,206,365.18
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	42.00-	145.89-
	Major Account 470000 Total	42.00-	145.89-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22.00-
	484500 REIMB NON-GOVT SOURCES	36,466.61	
	486500 MISCELLANEOUS ADJUSTMENT		184.85-
	Major Account 480000 Total	<u>36,466.61</u>	<u>206.85-</u>
	Fund 23330 Revenues Total	36,424.61	352.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,906.03	661,313.55
	511200 TEMPORARY SALARIES-WAGE	5,912.93	58,414.70
	511300 OVERTIME PAYMENTS	247.50	3,971.62
	511800 COMPENSATORY TIME PAID	1,512.12	24,203.27
	512100 VACATION LEAVE EXPENSE	5,312.55	59,990.60
	512200 SICK LEAVE EXPENSE	2,910.55	40,318.59
	512300 HOLIDAY LEAVE EXPENSE	3,973.12	43,439.84
	512500 FUNERAL LEAVE EXPENSE		967.63
	512600 CIVIL LEAVE EXPENSE		45.70
	512700 INJURY LEAVE EXPENSE		233.16
	515100 RETIREMENT PLANS EXPENSE	6,129.56	62,120.03
	515200 FICA EXPENSE	6,197.53	63,134.38
	515400 LIFE & ACCIDENT INS EXP	68.51	642.88
	515500 HEALTH INSURANCE EXPENSE	22,824.96	207,523.03
	516200 TUITION ASSISTANCE	1,116.60	3,739.07
	516500 WORKERS COMP PREMIUMS		10,881.87
	Major Account 510000 Total	<u>124,111.96</u>	<u>1,240,939.92</u>
	520000 Operating Expenses		
	521100 POSTAGE	470.03	2,926.83
	521400 CIO CHARGES	1,892.37	15,329.51
	521412 COM EXPENSE - VOICE/DATA	889.76	10,520.81
	521500 PUBLICATION & PRINT EXP		316.54
	521501 PUBLICATIONS	578.83	12,941.36
	521502 Printing	101.57	10,860.68
	521900 AWARDS EXPENSE	5.92	577.64
	522100 DUES & SUBSCRIPTION EXP	906.57	13,437.66
	522200 Conference Registration	624.55	10,657.28
	523201 NATURAL GAS	323.03	1,296.04
	523202 ELECTRICITY	375.67	4,207.09
	523203 WATER	60.52	328.74
	523204 SEWER	39.82	188.71
	524600 RENT EXPENSE-BUILDINGS	231.91	2,087.19

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	76.28	1,631.28
	524701 LEASE EXP - OTHER REAL PROP	1,080.00	1,730.25
	525100 RENT EXP-OFFICE EQUIP		434.37
	525500 RENT EXP-OTHER PERS PROP		2,058.17
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	15.84	636.37
	527200 REP & MAINT-MOTOR VEHICL	6,932.81	19,581.03
	527400 REP & MAINT-DATA PROC		150.30
	527500 REP & MAINT-COMM EQUIP		45.00
	527600 R&M HOUSEHOLE/INST		60.45
	527700 REP & MAINT-PHOTO/MEDIA	106.53	470.97
	527800 REP & MAINT-OTHER PROPER		43.69
	527879 CONST MAINT & SHOP		277.02
	527900 PERSONAL COMPUT EQUIP R & M		75.62
	531100 OFFICE SUPPLIES EXPENSE	784.33	4,471.97
	531200 IT SUPPLIES	71.95	1,633.76
	532100 NON EXPENDABLE PERSONAL PROPER	45.00	2,088.26-
	532200 PERSONAL COMPUTING EQUIPMENT		1,781.11
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP		718.78
	532290 RADIO EQUIP		394.65
	533101 CLOTHING	1,837.23	18,056.96
	533132 CLEANING SUPPLIES	3.75	137.74
	533900 FOOD EXPENSES	32.71	901.88
	534500 AGRICULTURAL SUPPLIES	17.53	292.53
	534600 EDUCATIONAL RECREATIONAL SUPPL		2,907.55
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	256.01	1,806.21
	534900 MISCELLANEOUS SUPPLIES	96.41	2,201.15
	534947 LAW ENF SUPPLIES	296.33	7,027.35
	535100 MEDICIAL SUPPLIES		146.42
	538100 GAS	3,700.98	46,196.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE	255.30	3,202.45
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	542100 SOS TEMP SERV - PERSONNEL	610.73	719.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543200 IT CONSULTING-SUPPORT		228.00
	546900 OTHER MEDICAL SERVICES		400.43
	547101 MEDIA ADVERTISING		119,427.79
	548600 PEST CONTROL		67.68
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS	134.80	615.44
	554900 OTHER CONT SERVICES		1,315.78
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555310 COTS LICENSE FEES	28.49	28.49
	555340 COTS MAINTENANCE	1,645.00	7,378.87
	555510 SAAS SUBSCRIPTION FEES		6,987.60
	555540 SAAS MAINTENANCE		10,060.41
	556100 INSURANCE EXPENSE		13,015.37
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32
	Major Account 520000 Total	24,528.56	387,109.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,216.13	18,928.12
	571600 MEALS - TAXABLE	163.16	4,963.43
	571800 MEALS - TRAVEL STATUS	1,004.36	9,470.50
	572100 COMMERCIAL TRANSPORTATIO		468.04
	574500 PERSONAL VEHICLE MILEAGE		2,501.81
	575100 MISC TRAVEL EXPENSE	8.41	74.60
	Major Account 570000 Total	3,392.06	36,406.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		4,487.88
	584200 VEHICLES & VEHICLE EQ	12,979.20	154,864.20
	Major Account 580000 Total	12,979.20	164,664.57
	Fund 23330 Expenditures Total	165,011.78	1,829,120.60
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		1,875.00-
	Major Account 480000 Total		1,875.00-
	Fund 23340 Revenues Total		1,875.00-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	95.66-	907.25-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	95.66-	907.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	8,219.17-	53,028.62-
	474104 PCARD REBATE	147.52-	276.58-
	Major Account 470000 Total	8,366.69-	54,730.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,878.17-	14,678.60-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	663.55-	663.55-
	484114 WILDLIFE CONSERVATION DONATION	1,267.06-	104,743.67-
	486500 Miscellaneous Adjustments		127.46
	Major Account 480000 Total	3,808.78-	119,958.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,065.00-	77,466.78-
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total	47,065.00-	76,811.58-
	Fund 23350 Revenues Total	59,336.13-	252,407.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	8.02	719.69
	521400 DATA PROCESSING EXP	1,056.07	4,929.49
	521412 COM EXPENSE - VOICE/DATA	379.31	3,866.45
	521500 PUBLICATION & PRINT EXPENSE		44.92
	521502 PRINTING		37.86
	522100 DUES & SUBSCRIPTIONS	106.48	15,342.50
	522200 REGISTRATION	1,000.72	3,064.42
	523201 NATURAL GAS	174.73	682.64
	523202 ELECTRICITY	196.84	2,150.07
	523203 WATER	34.10	182.33
	523204 SEWER	22.44	104.53
	524600 RENT EXPENSE-BUILDINGS	309.57	2,992.11
	525100 RENT EXP-OFFICE EQUIP		61.63
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL		446.44
	531100 OFFICE SUPPLIES EXPENSE		371.16
	531200 IT SUPPLIES		436.09
	532280 VIDEO EQUIP		2,287.98
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES	1,800.00	1,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	95.69	1,868.53
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	297.45	3,808.59
	534900 MISCELLANEOUS SUP EXP	52.65	421.84
	538100 VEHICLE & EQUIP SUP EXP	497.24	8,783.61
	538182 VEHICLE SUPPLIES	335.54	364.52
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41
	555340 COTS MAINTENANCE	768.60	3,428.05
	555510 SAAS SUBSCRIPTION FEES		47.99
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		1,697.77
	556200 TORT PREMIUMS		1,037.52
	556300 SURETY & NOTARY BONDS		60.93
	Major Account 520000 Total	7,135.45	69,448.96
	570000 Travel Expenses		
	571100 LODGING	1,400.70	7,017.16
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	1,400.70	8,915.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,869.58
	584200 VEHICLES & VEHICLE EQ		40,000.00
	Major Account 580000 Total		41,869.58
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT		9,602.51
	599161 DISTRIBUTION OF AID		23,871.45
	599300 1099-AID-INCOME		6,000.00
	Major Account 590000 Total		39,473.96
	Fund 23350 Expenditures Total	8,536.15	159,707.92
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.61-	1,368.89-
	Major Account 480000 Total	173.61-	1,368.89-
	Fund 23360 Revenues Total	173.61-	1,368.89-

23410 NEBR AQUATIC HABITAT

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	11,512.07-	92,132.98-
	Major Account 460000 Total	11,512.07-	92,132.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	15.01-	39.94-
	476191 AQUATIC HABITAT STAMP	100,272.00-	923,805.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	342.00-	20,473.00-
	476227 LIFETIME AQUATIC STAMP	45,000.00-	287,550.00-
	476280 3-YEAR AQUATIC HABITAT	9,166.50-	65,016.00-
	476289 5-YEAR AQUATIC HABITAT	10,810.00-	79,477.00-
	Major Account 470000 Total	165,605.51-	1,376,360.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,023.33-	203,398.45-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	23,023.33-	208,423.45-
	Fund 23410 Revenues Total	200,140.91-	1,676,917.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,308.00	44,491.64
	511200 TEMPORARY SALARIES-WAGE	5,770.22	51,088.53
	511300 OVERTIME PAYMENTS	150.55	572.08
	512100 VACATION LEAVE EXPENSE		5,653.75
	512200 SICK LEAVE EXPENSE		1,739.61
	512300 HOLIDAY LEAVE EXPENSE	267.47	3,172.16
	515100 RETIREMENT PLANS EXPENS	417.50	4,122.78
	515200 OASDI EXPENSE	828.64	7,707.12
	515500 HEALTH INSURANCE EXPENS	2,146.33	19,544.55
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		1,359.00
	Major Account 510000 Total	14,888.71	140,167.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	500.00
	524100 RENT EXPENSE-LAND		4,850.00
	531100 OFFICE SUPPLIES EXPENSE		34.95
	533101 CLOTHING		33.98
	534800 CONST & MAINT SUP EXP		122.31
	534900 MISCELLANEOUS SUP EXP		79.67
	541100 ACCTG & AUDITING SERVICES		425.05
	Major Account 520000 Total	100.00	6,045.96
	570000 Travel Expenses		



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 LODGING	913.98	3,507.98
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS-TRAVEL STATUS	176.40	1,430.15
	Major Account 570000 Total	<u>1,106.66</u>	<u>4,954.41</u>
	Fund 23410 Expenditures Total	16,095.37	151,167.59
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	10.70-	10.70-
	Major Account 470000 Total	<u>10.70-</u>	<u>10.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.62-	1,330.37-
	484100 HHH DONATION	1,938.37-	24,293.33-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	<u>2,126.99-</u>	<u>27,123.70-</u>
	Fund 23450 Revenues Total	2,137.69-	27,134.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.09	1,066.85
	512100 VACATION LEAVE EXPENSE		20.18
	512200 SICK LEAVE EXPENSE		65.44
	512300 HOLIDAY LEAVE EXPENSE	4.11	69.75
	515100 RETIREMENT PLANS EXPENSE	4.52	91.49
	515200 FICA EXPENSE	4.30	90.05
	515500 HEALTH INSURANCE EXPENSE	12.73	92.03
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	<u>81.75</u>	<u>1,520.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	7,500.00
	Major Account 520000 Total	<u>6,600.00</u>	<u>8,462.89</u>
	Fund 23450 Expenditures Total	6,681.75	9,983.43
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	20.33-	148.80-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total	<u>20.33-</u>	<u>1,549.05-</u>
	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	15,872.30-	173,354.01-
	474104 PCARD REBATE	149.52-	356.10-
	Major Account 470000 Total	16,021.82-	173,710.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.20-	9,088.03-
	Major Account 480000 Total	1,027.20-	9,088.03-
	Fund 23480 Revenues Total	17,069.35-	184,347.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.68	88,044.26
	511200 TEMPORARY SALARIES-WAGE		13,824.16
	511300 OVERTIME PAYMENTS		840.39
	511800 COMPENSATORY TIME PAID		2,266.60
	512100 VACATION LEAVE EXPENSE	101.44	6,970.62
	512200 SICK LEAVE EXPENSE	502.38	4,708.32
	512300 HOLIDAY LEAVE EXPENSE	438.73	6,093.48
	515100 RETIREMENT PLANS EXPENSE	697.23	8,156.45
	515200 FICA EXPENSE	661.71	8,836.63
	515500 HEALTH INSURANCE EXPENSE	1,852.29	21,612.66
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		1,547.85
	Major Account 510000 Total	12,522.46	167,706.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.14	536.38
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES	266.00	1,197.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	85.90	1,053.00
	522200 CONFERENCE REGISTRATION	555.25	1,607.25
	523201 NATURAL GAS	2.69	10.25
	523202 ELECTRICITY	3.75	40.84
	523203 WATER	.67	3.58
	523204 SEWER	.44	2.05
	524700 RENT EXP-OTHER REAL PROP		858.50
	527200 REP & MAINT-MOTOR VEHICL		713.42
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE	235.93	2,043.71
	531200 IT SUPPLIES	88.92	222.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROP		597.96
	532200 PERSONAL COMPUTING EQUIPMENT		226.00
	533101 CLOTHING		1,169.67
	533132 JANITORIAL & INSTIT SUPPLIES		169.05
	534500 AGRICULTURAL SUPPLIES		126.77
	534600 ED & RECREATIONAL SUP EX	11.59	10,708.22
	534800 CONSTRUCTION MAINITENCE SUPPLI	432.11-	721.52
	534900 MISCELLANEOUS SUP EXP		257.96
	538100 VEHICLE & EQUIP SUP EXP	107.95	1,797.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.99
	541100 ACCTG & AUDITING SERVICES		1,036.54
	547100 EDUCATIONAL SERVICES		1,400.00
	547300 INTERPRETER SERVICES		2,565.26
	555340 COTS MAINTENANCE	245.00	1,096.55
	555540 SAAS MAINTENANCE		1,032.10
	Major Account 520000 Total	1,350.12	32,625.33
	570000 Travel Expenses		
	571100 LODGING	4,383.72	7,283.52
	571600 MEALS-NOT TRAVEL STATUS		152.27
	571800 MEALS - TRAVEL STATUS		611.68
	572100 COMMERCIAL TRANSPORTATIO		1,971.00
	574500 PERSONAL VEHICLE MILEAGE		983.14
	575100 MISC TRAVEL EXPENSE		286.00
	Major Account 570000 Total	4,383.72	11,287.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,302.74
	584200 VEHICLES & VEHICLE EQ		52,989.00
	Major Account 580000 Total		54,291.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,275.50	2,275.50
	599161 DISTRIBUTION OF AID	16,213.50	75,866.49
	Major Account 590000 Total	18,489.00	78,141.99
	Fund 23480 Expenditures Total	36,745.30	344,053.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &		414,833.86-
	461112 PR REIMBURSEMENT	297,772.52-	1,185,361.32-
	461113 DJ REIMBURSEMENTS	61,781.22-	498,735.22-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENT	6,300.01-	146,108.88-
	461116 STATE WILDLIFE GRANT	49,259.46-	209,605.82-
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	415,113.21-	2,494,122.54-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		20,298.86
	Major Account 480000 Total		20,298.86
	Fund 43320 Revenues Total	415,113.21-	2,473,823.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,051.46	119,329.63
	511200 TEMPORARY SALARIES-WAGE	53,087.70	377,822.15
	511300 OVERTIME PAYMENTS	2,208.35	4,205.46
	511800 COMPENSATORY TIME PAID		3,811.34
	512100 VACATION LEAVE EXPENSE	222.44	18,601.64
	512200 SICK LEAVE EXPENSE	616.45	14,434.36
	512300 Holiday Leave Expense	665.77	9,399.27
	512500 Funeral Leave Expense		484.23
	515100 RETIREMENT PLANS EXPENS	1,072.65	12,492.42
	515200 OASDI EXPENSE	4,981.43	39,727.93
	515500 HEALTH INSURANCE EXPENS	11,593.93	87,030.04
	516500 Workers Compensation Premiums		6,630.21
	Major Account 510000 Total	86,500.18	693,968.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.04	18,777.97
	521300 FREIGHT EXPENSE	140.57	273.97
	521400 CIO CHARGES	3,350.29	9,804.70
	521412 COMMUNICATION EXP (VOICE/DATA)	3,397.30	12,568.80
	521500 PUBLICATION & PRINT EXP		111.49
	521501 PUBLICATIONS		2.00
	521502 PRINTING	2,287.40	37,348.47
	521900 AWARDS EXPENSE	1,780.36	1,780.36
	522100 DUES & SUBSCRIPTION EXPENSE	2,343.12	10,849.57
	522200 CONFERENCE REGISTRATIONS	306.40	2,113.43
	523201 NATURAL GAS	1,768.77	6,763.12
	523202 ELECTRICITY	1,861.34	20,357.56
	523203 WATER	140.76	1,319.44
	523204 SEWER	101.92	1,263.65
	523207 PROPANE		26.87

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,769.04	15,921.36
	525100 RENT-OFFICE EQUIPMENT		703.53
	526101 BLDG-STRUC MAINT AND RE		5,068.38
	526102 LAND MAINT AND REPAIR		39,443.06
	527200 REP & MAINT-MOTOR VEH I	517.00	3,903.79
	527800 R M OTHER PROPERTY	285.00	403.65
	527879 CONST MAINT & SHOP	10,406.73	16,122.18
	531100 OFFICE SUPPLIES EXPENSE		3,433.19
	531200 IT SUPPLIES	32.99	1,454.35
	532100 NON EXPENDABLE PROPERTY	883.19	31,953.66
	532200 PERSONAL COMPUTING EQUIP		1,205.96
	532280 VIDEO EQUIP		1,971.89
	533101 CLOTHING	1,514.48	3,892.85
	533132 SANITATION JANITORIAL	1,712.75	6,304.11
	533133 FOOD SERVICES SUPPLIES		54.29
	534500 AGRICULTURAL SUPPLIES EX	934.66	11,911.88
	534600 ED & RECREATIONAL SUP E	6,220.92	52,159.78
	534700 ENG TECH & COMM SUP EXP	2,002.20	2,002.20
	534800 CONST & MAIN SUPPLIES	737.51	27,921.24
	534900 MISCELLANEOUS SUP EXP	94.28	3,606.47
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES	114.00	1,188.23
	537100 LABORATORY SUP EXP	599.38	1,330.19
	538100 VEHICLE & EQUIP SUPPLIE	165.72	4,701.39
	538182 LICENSE MOTOR VEHICLE S		489.31
	541100 ACCTG & AUDITING SERVIC		1,104.21
	543300 IT CONSULTING		441.68
	546900 OTHER MEDICAL SERVICES		169.00
	547101 MEDIA/ADVERTISING SERVICES	1,157.13	7,531.90
	548600 PEST CONTROL		454.49
	548700 REFUSE/RECYCLING	196.46	890.18
	548800 FIRE EXTINGUISHERS	161.49	161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	157.92	586.56
	554900 OTHER CONTRACTUAL SERVI	13,400.87	36,328.23
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	1,065.40	5,083.44
	555440 CUSTOMIZED MAINTENANCE		13,632.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,074.06
	Major Account 520000 Total	62,084.39	443,827.76
	570000 Travel Expenses		
	571100 LODGING	1,687.00	6,660.45
	571600 MEALS ONE DAY TRAVEL		9.45
	571800 MEALS - TRAVEL STATUS	460.83	2,454.41
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE		210.00
	574700 VOLUNTEER TRAVEL EXPENSES	290.00	290.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,437.83	10,519.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		56,237.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	195,694.76	1,207,128.13
	Major Account 590000 Total	195,694.76	1,207,128.13
	Fund 43320 Expenditures Total	346,717.16	2,411,681.04
	Program Revenues	<u>2,545,314.56</u>	<u>27,885,119.76</u>
	Program Expenditures	<u>2,482,923.76</u>	<u>24,535,546.29</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,616.04	294,057.58
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	34.84	907.82
	511600 PER DIEM PAYMENTS		280.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	57.41	569.42
	512100 VACATION LEAVE EXPENSE	947.59	25,866.79
	512200 SICK LEAVE EXPENSE	2,144.25	24,807.90
	512300 HOLIDAY LEAVE EXPENSE	1,758.41	20,160.20
	512400 MILITARY LEAVE EXPENSE	282.81	1,119.44
	512500 FUNERAL LEAVE EXPENSE		497.45
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,683.79	27,558.92
	515200 OASDI EXPENSE	2,573.53	26,519.05
	515500 HEALTH INSURANCE EXPENS	5,806.12	54,899.23
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		5,041.57
	Major Account 510000 Total	46,904.79	493,421.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.63	7,020.66
	521400 CIO CHARGES	6,109.30	27,880.99
	521412 COM EXPENSE - VOICE/DATA	697.66	6,403.58
	521500 PUBLICATION & PRINT EXP		478.49
	521501 PUBLICATIONS		124.00
	521502 PRINTING	84.62	412.80
	521503 ADVERTISING EXPENSE		366.53
	521900 AWARDS EXPENSE	199.88	258.96
	522100 DUES & SUBSCRIPTION EXP	16.52	1,579.51
	522200 CONFERENCE REGISTRATION		3,997.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	159.78	608.65
	523202 ELECTRICITY	222.21	2,422.43
	523203 WATER	39.68	212.12
	523204 SEWER	26.11	121.61
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	275.00	1,502.07
	525100 RENT EXP-OFFICE EQUIP		135.77

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	85.16	1,957.69
	526102 LAND MAINT & REPAIR		70.00
	527200 REP & MAINT-MOTOR VEHICL		198.85
	527600 REP & MAINT-HOUSE/INST E		21.92
	527879 CONST MAINT & SHOP		200.00
	531100 OFFICE SUPPLIES EXPENSE	144.73	1,333.74
	531200 IT SUPPLIES	39.19	579.73
	532100 NON-CAPITALIZED EQUIP PU	350.00-	7,919.39
	532200 PERSONAL COMPUTING EQUIPMENT		988.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP	63.00	3,563.45
	533101 CLOTHING		98.12
	533132 JANITORIAL INSTUT SUPPLIES	145.01	1,178.36
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS		1,398.27
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX	182.20	478.62
	534800 CONST & MAINT SUP EXP	42.59	2,222.12
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	37.17	1,369.13
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,323.75	18,171.48
	541700 LEGAL RELATED EXPENSE		456.42
	542100 SOS TEMP SERV - PERSONNEL		195.61
	543200 IT CONSULTING-HW/SW SUPP		1,000.00
	546900 MEDICAL SERVICES	17.71	50.87
	547101 MEDIA/ADVERTISING SERV		30.64
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	56.00	227.95
	548800 FIRE EXTINGUISHERS		68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		366.91
	555310 COTS LICENSE FEES	29.99	29.99
	555340 COTS MAINTENANCE	6,236.22	21,497.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02
	555540 SAAS MAINTENANCE		3,595.34



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	17,037.11	143,590.44
	570000 Travel Expenses		
	571100 LODGING		8,608.25
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS	40.61	428.03
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	274.85	2,882.71
	575100 MISC TRAVEL EXPENSE	.10	114.38
	Major Account 570000 Total	315.56	15,127.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,666.43
	Major Account 580000 Total		7,666.43
	Fund 10000 Expenditures Total	64,257.46	659,806.05
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	91,216.56	860,884.01
	511200 TEMPORARY SALARIES-WAGE	1,136.81	15,876.66
	511300 OVERTIME PAYMENTS	240.44	8,540.71
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	114.81	2,560.09
	512100 VACATION LEAVE EXPENSE	8,055.18	97,211.35
	512200 SICK LEAVE EXPENSE	6,581.38	72,685.04
	512300 HOLIDAY LEAVE EXPENSE	5,899.43	65,213.63
	512400 MILITARY LEAVE EXPENSE	707.02	2,798.62
	512500 FUNERAL LEAVE EXPENSE		732.92
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENS	8,155.53	80,462.33
	515200 OASDI EXPENSE	7,995.15	79,528.75
	515500 HEALTH INSURANCE EXPENS	24,900.59	229,271.07
	516500 WORKERS COMP PREMIUMS		14,195.57
	Major Account 510000 Total	155,002.90	1,534,614.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.72	21,086.34
	521300 FREIGHT EXPENSE		52.18
	521400 CIO CHARGES	15,290.51	76,860.64

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,167.16	20,514.39
	521500 PUBLICATION & PRINT EXP		16,855.00
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	169.31	5,526.65
	521900 AWARDS EXPENSE	328.52	386.32
	522100 DUES & SUBSCRIPTION EXP	103.60	16,949.64
	522200 CONFERENCE REGISTRATION	472.50	6,654.91
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	2,426.21	9,187.01
	523202 ELECTRICITY	3,399.69	25,472.05
	523203 WATER	193.68	1,321.02
	523204 SEWER	132.28	831.22
	523500 PROMPT PAY INTEREST		27.00
	523600 INTEREST EXPENSE	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	33,505.47
	524700 RENT OTHER REAL PROPERTY		521.32
	524900 RENT EXP-DEPR SURCHARGE	436.42	3,927.78
	525100 RENT EXP-OFFICE EQUIPME		5,370.15
	525500 RENT OTHER PROPERTY	155.25	1,446.33
	526101 BLDG-STRUC MAINT AND REPAIR	973.95	23,321.12
	526102 LAND MAINT AND REPAIR		568.75
	527200 REP & MAINT-MOTOR VEHICL		76.57
	527600 REP & MAINT-HOUSE/INST E		178.10
	527879 CONST MAINT & SHOP		1,625.00
	531100 OFFICE SUPPLIES EXPENSE	2,313.16	21,017.18
	531200 IT SUPPLIES	17.95	1,642.94
	532100 NON-CAPITALIZED EQUIP PU		2,342.74
	532200 PERSONAL COMPUTING EQUIPMENT		3,798.09
	532250 NETWORKING EQUIP		1,107.35
	532280 VIDEO EQUIP		30.00
	533101 CLOTHING		546.87
	533132 JANITORIAL INSTUT SUPPLIES	2,378.24	12,324.56
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE	111.00	674.84
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX	364.40	957.23
	534800 CONST & MAINT SUP EXP	1,244.94	22,111.09
	534900 MISCELLANEOUS SUP EXP	136.96	344.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,621.96	10,944.10
	542100 SOS TEMP SERV - PERSONNEL	2,324.55	20,888.40
	543100 IT CONSULTING-APPLICATIONS	140.00	39,093.21
	546900 MEDICAL SERVICES	185.98	515.59
	547101 MEDIA/ADVERTISING SERV		61.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	916.13	5,906.95
	548800 FIRE EXTINGUISHERS		691.38
	549100 LAUNDRY/UNIFORM SERVICES	63.64	613.07
	549200 JANITORIAL/SECURITY SRVS	1,252.00	13,353.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		15,504.09
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE	504.00	2,182.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE	9,648.75	9,869.51
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	57,915.29	975,722.92
	570000 Travel Expenses		
	571100 LODGING	192.00	7,161.64
	571600 MEALS - TAXABLE	46.91	292.19
	571800 MEALS - TRAVEL STATUS	259.58	1,606.50
	572100 COMMERCIAL TRANSPORTATION		1,089.87
	574500 personal vehicle mileage	914.08	7,393.25
	575100 MISC TRAVEL EXPENSE	24.05	610.59
	Major Account 570000 Total	1,436.62	18,154.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	214,354.81	2,537,874.61

23330 ST PARK CASH REV

Expenditures

510000 Personal Services

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	62,149.68	586,831.54
	511200 TEMPORARY SALARIES-WAGE	284.20	4,204.75
	511300 OVERTIME PAYMENTS	88.73	2,547.52
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	114.81	1,442.83
	512100 VACATION LEAVE EXPENSE	6,599.11	62,951.35
	512200 SICK LEAVE EXPENSE	4,981.52	49,381.28
	512300 HOLIDAY LEAVE EXPENSE	3,175.55	36,405.19
	512400 MILITARY LEAVE EXPENSE	424.21	1,679.16
	512500 FUNERAL LEAVE EXPENSE		719.84
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,708.08	54,670.77
	515200 OASDI EXPENSE	5,541.55	53,337.57
	515500 HEALTH INSURANCE EXPENS	14,840.25	134,226.47
	516500 WORKERS COMP PREMIUMS		10,082.76
	Major Account 510000 Total	103,907.69	1,002,802.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,737.32	25,973.08
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	9,431.93	37,634.91
	521412 COM EXPENSE - VOICE/DATA	1,147.27	10,770.04
	521500 PUBLICATION & PRINT EXP		674.60
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	169.31	1,546.33
	521900 AWARDS EXPENSE	328.52	368.74
	522100 DUES & SUBSCRIPTION EXP	48.88	1,836.01
	522200 CONFERENCE REGISTRATION		5,116.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	361.68	1,377.70
	523202 ELECTRICITY	503.09	5,484.25
	523203 WATER	89.82	480.24
	523204 SEWER	59.11	275.35
	524700 RENT EXP-OTHER REAL PROP		635.53
	525100 RENT EXP-OFFICE EQUIP		569.66
	526101 BLDG-STRUC MAINT AND REPAIR	287.42	6,428.23
	526102 LAND MAINT & REPAIR		236.25
	527200 REP & MAINT-MOTOR VEHICL		31.81

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	347.38	4,150.42
	531200 IT SUPPLIES		1,430.12
	532100 NON-CAPITALIZED EQUIP PU		795.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,310.60
	532250 NETWORKING EQUIP		68.17
	532280 VIDEO EQUIP		29.99
	533101 CLOTHING		300.97
	533132 JANITORIAL INSTUT SUPPLIES	489.42	3,667.02
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX	364.40	957.23
	534800 CONST AND MAINT SUPPLIES	76.29	6,181.22
	534900 MISCELLANEOUS SUP EXP		153.77
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,046.20	38,079.44
	542100 SOS TEMP SERV - PERSONNEL	581.14	5,393.27
	543100 IT CONSULTING-APPLICATIONS	35.00	9,773.29
	546900 MEDICAL SERVICES	239.11	705.44
	547101 MEDIA/ADVERTISING SERV		61.25
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	189.00	972.77
	548800 FIRE EXTINGUISHERS		231.52
	554150 CABLING SERVICES		398.32
	554900 OTHER CONTRACTUAL SERVICES		1,467.75
	554901 MGMT CONSULTANT SVS		609.18
	555340 COTS MAINTENANCE	336.00	1,510.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE	17,572.50	17,668.49
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	41,440.79	257,087.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,665.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.72	50.21
	571800 MEALS - TRAVEL STATUS	86.42	956.55
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	314.99	6,822.62
	575100 MISC TRAVEL EXPENSE	3.35	203.03
	Major Account 570000 Total	416.48	10,887.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	145,764.96	1,277,047.25
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		25.34
	512100 VACATION LEAVE EXPENSE		1.52
	512200 SICK LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENS		2.06
	515200 OASDI EXPENSE		1.82
	515500 HEALTH INSURANCE EXPENS		8.58
	516500 WORKERS COMP PREMIUMS		18.12
	Major Account 510000 Total		57.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,272.00
	531100 OFFICE SUPPLIES EXPENSE	437.61	437.61
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		9,266.50
	555540 SAAS MAINTENANCE	11,570.00	11,570.00
	Major Account 520000 Total	12,007.61	22,598.23
	Fund 23340 Expenditures Total	12,007.61	22,656.17
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	7,406.25	7,406.25
	Major Account 520000 Total	7,406.25	7,406.25
	Fund 23410 Expenditures Total	7,406.25	7,406.25
	Program Expenditures	443,791.09	4,504,790.33

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,554.59	39,523.31
	Major Account 590000 Total	3,554.59	39,523.31
	Fund 10000 Expenditures Total	3,554.59	39,523.31
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	3.20-
	Major Account 480000 Total	.41-	3.20-
	Fund 23420 Revenues Total	.41-	3.20-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.79-	479.34-
	Major Account 480000 Total	60.79-	479.34-
	Fund 23421 Revenues Total	60.79-	479.34-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,326.92-	81,299.51-
	Major Account 460000 Total	5,326.92-	81,299.51-
	Fund 43340 Revenues Total	5,326.92-	81,299.51-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,326.92	81,299.51
	Major Account 590000 Total	5,326.92	81,299.51
	Fund 43340 Expenditures Total	5,326.92	81,299.51
	Program Revenues	5,388.12-	81,782.05-
	Program Expenditures	8,881.51	120,822.82

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		2,557.43-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total		4,439.79-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	549.08-	858.18-
	Major Account 470000 Total	549.08-	858.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,348.41	18,970.45-
	Major Account 490000 Total	6,348.41	18,970.45-
	Fund 10000 Revenues Total	5,799.33	24,268.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,004.01	3,699,376.09
	511200 TEMPORARY SALARIES-WAGE	984.03	5,276.15
	511300 OVERTIME PAYMENTS	665.17	64,699.35
	511800 COMPENSATORY TIME PAID	5,705.38	83,445.60
	512100 VACATION LEAVE EXPENSE	25,827.83	341,684.59
	512200 SICK LEAVE EXPENSE	29,892.10	172,263.34
	512300 HOLIDAY LEAVE EXPENSE	25,083.47	248,974.54
	512400 MILITARY LEAVE EXPENSE		1,013.04
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE	50.51	2,136.76
	515100 RETIREMENT PLANS EXPENSE	38,580.30	345,653.44
	515200 FICA EXPENSE	36,246.76	326,568.65
	515500 HEALTH INSURANCE EXPENSE	127,206.29	1,090,111.97
	516100 EMPLOYEE RELOCATION		629.18
	516500 WORKERS COMP PREMIUMS		131,393.22
	Major Account 510000 Total	718,245.85	6,515,781.29
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		44.34
	522100 DUES & SUBSCRIPTION EXP	10.00	38.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	358.99	1,367.43
	523202 ELECTRICITY	499.34	5,443.41
	523203 WATER	89.16	476.67
	523204 SEWER	58.66	273.27
	523207 PROPANE	505.92	505.92



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	527879 CONST MAINT & SHOP	3,371.67	3,371.67
	533101 CLOTHING	1,867.83	2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	2.38-	809.26
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	538182 LICENSED MOTOR VEHICLE S	48.76	48.76
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING	1,160.00	1,340.00
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	7,967.95	39,698.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.00
	571800 MEALS - TRAVEL STATUS	141.94	920.06
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	141.94	1,698.81
	Fund 10000 Expenditures Total	726,355.74	6,557,178.63
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.80-	4,652.83-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	518.80-	5,567.09-
	Fund 23280 Revenues Total	518.80-	5,567.09-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		70,202.65-
	461112 PR REIMBURSEMENT	217.95-	1,373.98-
	461500 OP GRANTS - STATE AGENCI	7,058.25-	7,058.25-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	465100 NONGRANT REIMBURSEMENTS	16,846.74-	16,846.74-
	Major Account 460000 Total	24,122.94-	130,981.62-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	319.00	21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	319.00-	224,497.69-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472121 RESTAURANT/BUFFET (TAXABLE)	3.65-	46,694.62-
	472130 CATERING (NONTAXABLE)		16,263.27-
	472131 CATERING (TAXABLE)	15.00-	4,279.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)	275.30	253.25-
	472160 GROCERY STORE	5.00-	19,408.47-
	472161 GROCERY (TAXABLE)	34.87-	16,299.38-
	472170 SNACK ITEMS	291.00-	51,660.00-
	472171 SNACKS (TAXABLE)	20,342.89-	340,618.90-
	472180 RESALE ITEMS (NONTAXABLE)	706.70-	21,861.79-
	472181 RESALE ITEMS (TAXABLE)	12,037.81-	436,087.86-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,561.46-	23,951.25-
	474102 RESERVATION FEES	57,796.68-	501,067.48-
	474103 PERMIT ISSUE FEES	5,645.00-	36,287.00-
	474104 PCARD REBATE	25,056.71-	37,042.54-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	552.50-	3,757.00-
	476104 RETURNED CHECK FEE		260.00-
	476176 PARK ENTRY DAILY NONRES	15,156.00-	955,164.00-
	476177 PARK ENTRY ANNUAL NONRES	32,490.00-	361,710.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,950.00-	61,650.00-
	476179 PARK ENTRY DROP BOX NONRES	3,682.85-	138,394.86-
	476181 PARK ENTRY DAILY	12,480.00-	727,188.00-
	476182 PARK ENTRY ANNUAL	304,590.00-	2,331,936.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	90,390.00-	630,480.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	2,720.76-	79,594.81-
	Major Account 470000 Total	591,233.58-	7,214,735.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,962.11-	402,298.23-
	482100 LAND USE REVENUE	1,775.00-	133,448.00-
	482110 TENT CAMPING TE	2,375.03-	546,845.73-
	482112 TENT/TRAILER CAMPING (TAXABLE)	443,078.29-	5,240,548.07-
	482120 RENTAL PICNIC SHELTERS (TAX)	375.00-	9,316.00-
	482140 LAND USE REVENUE		10.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		11,576.00-
	483201 Classroom Rental	600.00-	2,850.00-
	483210 CABINS (NONTAXABLE)	50,651.95-	414,213.63-
	483211 CABINS (TAXABLE/SALES TAX)	391,323.13-	5,169,578.91-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	409.98-	14,720.63-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	42,989.71-	385,994.15-
	483240 ADV CABIN DEPOSITS	6,112.14-	100,127.13-
	483250 CONCESSIONS (NONTAXABLE)	2,610.94-	259,058.70-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)		299,711.82-
	483320 BOATS OTHER REC ITEMS (NONTAXA		1,718.00-
	483321 BOATS REC ITEMS (TAX)	2,258.69-	316,332.52-
	483330 VENDING MACHINES (NONTAXABLE)	38.83-	121,858.34-
	483331 VENDING MACHINES (TAXABLE)		14.93-
	483351 STABLE RENTAL (TAXABLE)	8,597.16-	44,847.41-
	483400 OTHER RENTAL REVENUE		592.43-
	483401 Other Rental Rev(TAXABLE)	2.61-	2,371.09-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	43,756.00-	74,563.42-
	484115 MISCELLANEOUS	6.55-	12,312.67-
	484117 GIFTS/GRATUITIES	275.30-	2,362.29-
	484200 CAPITAL DONATIONS & CONT		223,112.00-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES		5,485.88-
	486300 CLEARING ACCOUNT	112,322.84-	330,345.79-
	486400 CASH OVER ADJUSTMENT	1,677.61-	7,082.43-
	486500 MISCELLANEOUS ADJUSTMENTS	435.00-	10,475.70-
	486600 CREDIT CARD CLEARING	385.00	1,666.66-
	Major Account 480000 Total	1,158,248.87-	14,838,258.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,961.90-	110,623.85-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	4,961.90-	109,794.85-
	Fund 23330 Revenues Total	1,778,567.29-	22,293,770.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,537.59	283,646.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAG	190,088.25	5,442,176.41
	511300 OVERTIME PAYMENTS	64.24	124,363.35
	511500 SHIFT DIFFERENTIAL PYMT	245.40	2,269.05
	511800 COMPENSATORY TIME PAID		1,726.05
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	244.66	10,347.40
	512200 SICK LEAVE EXPENSE	12.82	5,493.16
	512300 HOLIDAY LEAVE EXPENSE	145.58	15,735.78
	512500 FUNERAL LEAVE EXPENSE		3.98
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	238.48	24,493.01
	515200 OASDI EXPENSE	14,614.29	447,121.97
	515500 HEALTH INSURANCE EXPENS	7,762.94	222,793.36
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP		9,996.80
	Major Account 510000 Total	<u>215,954.25</u>	<u>6,597,169.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	2,179.60	17,281.77
	521300 Freight Expense	2,283.14	7,944.75
	521400 CIO CHARGES	34,351.47	202,077.09
	521412 COM EXPENSE - VOICE/DATA	20,876.23	197,740.01
	521500 PUBLICATION & PRINT EXP	82.53	25,895.77
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	5,285.83	126,232.33
	521503 ADVERTISING EXPENSE	858.37	32,441.98
	521800 CASH SHORT		21,272.13
	521900 AWARDS EXPENSE	306.90	707.20
	522100 DUES & SUBSCRIPTION EXP	6,803.64	21,297.99
	522200 CONFERENCE REGISTRATIONS FEE	3,017.02	42,999.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES	6,628.83	14,336.50
	523201 NATURAL GAS	23,277.68	85,046.26
	523202 Electricity	147,421.78	1,498,986.20
	523203 WATER	4,447.97	43,840.11
	523204 SEWER	1,723.56	5,889.98
	523207 PROPANE	36,180.00	142,199.30
	523500 PROMPT PAY INTEREST	35.29	152.78
	523600 INTEREST EXPENSE		17.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	5,887.80
	524700 RENT EXP-OTHER REAL PROP		1,928.92
	524701 RENT EXP-OTHER REAL PROP	1,050.00	30,311.00
	525100 RENT EXP-OFFICE EQUIP		13,776.60
	525500 RENT EXP-OTHER PERS PROP	753.44	35,150.19
	525556 CONSTRUCTION EQUIPMENT	1,337.13	23,170.85
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	44,124.08	428,605.97
	526102 LAND MAINT & REPAIR	6,748.07	179,745.87
	526103 OTHER REAL PROPERTY M/R		400.00
	527200 REP & MAINT-MOTOR VEHICL	3,985.48	181,251.02
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E	1,382.00	22,449.44
	527700 REP & MAINT-PHOTO/MEDIA		1,397.51
	527800 REP & MAINT-OTHER PROPER	420.00	6,903.64
	527879 CONST MAINT & SHOP	21,172.44	155,448.99
	527990 RADIO EQUIP REPAIR & MAINT	54.38	689.31
	531100 OFFICE SUPPLIES EXPENSE	5,737.65	67,117.67
	531200 IT SUPPLIES	29.88	7,601.70
	532100 NON-CAPITALIZED EQUIP PU	67,918.32	325,905.32
	532200 PERSONAL COMPUTING EQUIPMENT	65.60	1,291.59
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP	139.93-	884.11
	532280 VIDEO EQUIP	1,259.98	9,555.84
	532290 RADIO EQUIP		5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	7,370.22	50,804.89
	533132 SANITATION JANITORIAL	14,514.09	272,185.03
	533133 FOOD SERV INSTITUTIONAL	12,919.84	387,155.67
	533900 FOOD EXPENSE	2,016.66	10,739.28
	534500 AGRICULTURAL SUPPLIES	15,399.42	185,526.37
	534600 ED & RECREATIONAL SUP EX	22,737.33	167,940.42
	534800 CONST & MAINT SUP EXP	15,505.23-	1,035,064.69
	534900 MISCELLANEOUS SUPPLY EX	1,466.41	55,357.33
	534946 RESALE ITEMS	26,932.85	428,104.40
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES		3,387.10

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	39,359.00	620,451.80
	538182 VEHICLE EQUIPMENT SUPPLIES	7,592.02	97,758.94
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE		3,496.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	1,847.13	10,565.88
	543300 IT CONSULTING-OTHER	127,719.72	715,951.72
	545000 LABORATORY SERVICES	1,279.50	16,826.00
	546800 VET SERVICES	139.50	22,276.73
	547101 MEDIA/ADVERTISING SERV	5,201.62	122,499.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	250.00	431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	3,568.02	31,203.95
	548700 REFUSE/RECYCLING	34,018.39	648,762.89
	548800 FIRE EXTINGUISHERS	38,080.77	103,771.93
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	19,513.53	205,308.53
	549200 JANITORIAL SERVICES	4,104.00	18,703.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	480.33	24,027.14
	554900 OTHER CONTRACTUAL SERVICES	8,294.20	238,967.57
	554901 MGMT CONSULTANT SVS	438.36	2,194.22
	555340 COTS MAINTENANCE	16,450.00	72,793.00
	555510 SAAS SUBSCRIPTION FEES		16,864.38
	555540 SOFTWARE LICs		1,511.95
	556100 INSURANCE EXPENSE		691,250.50
	556300 SURETY & NOTARY BONDS		1,218.62
	557100 PROPERTY TAX EXPENSE	.08	10,129.63
	Major Account 520000 Total	848,500.32	10,455,541.73
	570000 Travel Expenses		
	571100 LODGING	11,398.45	22,538.66
	571600 MEALS - TAXABLE	63.53	2,922.87
	571800 MEALS - TRAVEL STATUS	1,074.76	8,694.09
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE		1,654.41
	574700 VOLUNTEER TRAVEL EXPENSES		240.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		342.60
	Major Account 570000 Total	12,536.74	44,809.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	101,430.07	660,084.55
	583470 Personal Computing Equip		4,844.44
	584200 VEHICLES & VEHICLE EQ		689,449.00
	585100 LIVESTOCK		41,500.00
	586900 OTHER FIXED ASSETS		89,107.00
	Major Account 580000 Total	101,430.07	1,484,984.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	82,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total	75,000.00	86,143.20
	Fund 23330 Expenditures Total	1,253,421.38	18,668,648.88
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
	Major Account 450000 Total	109,086.56-	981,779.04-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	75.42-	113.32-
	Major Account 470000 Total	75.42-	113.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,066.91-	28,532.62-
	Major Account 480000 Total	4,066.91-	28,532.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenues Total	113,228.89-	1,010,976.98-
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES		240.60
	511200 TEMPORARY SALARIES-WAGE		2,523.48
	511300 OVERTIME PAYMENTS		2.80
	512200 SICK LEAVE EXPENSE		16.41
	512300 HOLIDAY LEAVE EXPENSE		12.31
	512500 FUNERAL LEAVE EXPENSE		4.10
	515100 RETIREMENT PLANS		20.68
	515200 FICA EXPENSE		213.78
	515500 HEALTH INS		26.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	114.30	220.28
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total	114.30	455.35
	Fund 23380 Expenditures Total	114.30	3,516.17
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		127.46-
	Major Account 480000 Total		127.46-
	Fund 43320 Revenues Total		127.46-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		6,324.66
	515200 OASDI Expense		483.82
	516500 Workers Compensation Premiums		143.10
	Major Account 510000 Total		6,951.58
	Fund 43320 Expenditures Total		6,951.58
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.59-	4,215.22-
	Major Account 480000 Total	534.59-	4,215.22-
	Fund 43322 Revenues Total	534.59-	4,215.22-
	Program Revenues	1,887,050.24-	23,338,925.57-
	Program Expenditures	1,979,891.42	25,236,295.26



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	22,477.47	205,903.56
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	152.39	1,834.52
	511800 COMPENSATORY TIME PAID		136.80
	512100 VACATION LEAVE EXPENSE	220.50	24,725.20
	512200 SICK LEAVE EXPENSE	641.65	22,197.07
	512300 HOLIDAY LEAVE EXPENSE	1,161.34	14,753.16
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE		67.67
	515100 RETIREMENT PLANS EXPENS	1,846.05	20,230.96
	515200 OASDI EXPENSE	1,728.12	18,932.08
	515500 HEALTH INSURANCE EXPENS	5,505.58	57,354.73
	516500 WORKERS COMP PREMIUMS		3,194.07
	Major Account 510000 Total	33,733.10	370,721.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.67
	521400 CIO CHARGES	353.40	1,519.62
	521412 COM EXPENSE - VOICE/DATA	207.55	2,161.93
	521500 PUBLICATION & PRINT EXP		39.14
	522100 DUES & SUBSCRIPTION EXP	15.00	977.50
	522200 CONFERENCE REG	1,060.00	9,593.57
	523201 NATURAL GAS	80.77	307.67
	523202 ELECTRICITY	112.35	1,224.77
	523203 WATER	20.06	107.26
	523204 SEWER	13.20	61.48
	525100 RENT EXP-OFFICE EQUIP		36.09
	527200 REP & MAINT-MOTOR VEHICL		2,775.17
	531100 OFFICE SUPPLIES EXPENSE	562.40	2,072.55
	531200 IT SUPPLIES		94.62
	532100 NON EXPEND PROPERTY		1,023.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,884.54
	533900 FOOD EXPENSE-INSTITUTIONS		167.04
	534900 MISCELLANEOUS SUP EXP		225.13
	538100 VEHICLE & EQUIP SUP EXP	65.49	1,796.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING		24.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,778.13
	555340 COTS MAINTENANCE	325.50	1,394.91
	555510 SAAS SUBSCRIPTION FEES		6,870.07
	555540 SAAS MAINTENANCE		383.88
	556100 INSURANCE EXPENSE		848.89
	556300 SURETY & NOTARY BONDS		117.93
	Major Account 520000 Total	2,815.72	42,560.44
	570000 Travel Expenses		
	571100 LODGING		2,120.24
	571800 MEALS - TRAVEL STATUS		764.82
	572100 COMMERCIAL TRANSPORTATIO	1,185.41	1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE	35.00	53.75
	Major Account 570000 Total	1,220.41	4,432.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,388.52
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total		19,207.02
	Fund 10000 Expenditures Total	37,769.23	436,920.60
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		480.00-
	Major Account 480000 Total		480.00-
	Fund 23280 Revenues Total		480.00-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,314.84
	Major Account 520000 Total		1,314.84
	Fund 23280 Expenditures Total		1,314.84
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	370.00-	3,285.00-
	Major Account 470000 Total	370.00-	3,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.71-	109.96-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	16.71-	859.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23315 JOSH THE OTTER CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		180.00
	Fund 23315 Revenues Total	386.71-	3,964.96-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,185.02-	55,151.20-
	Major Account 460000 Total	6,185.02-	55,151.20-
	Fund 23320 Revenues Total	6,185.02-	55,151.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,361.48	131,641.92
	511300 OVERTIME PAYMENTS	20.43	20.43
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	1,175.15	11,446.55
	512200 SICK LEAVE EXPENSE	371.89	9,408.19
	512300 HOLIDAY LEAVE EXPENSE	890.26	9,877.52
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,334.31	12,212.79
	515200 OASDI EXPENSE	1,261.04	11,509.56
	515500 HEALTH INSURANCE EXPENS	3,552.33	32,258.33
	516500 WORKERS COMPENSATION PR		2,324.88
	Major Account 510000 Total	23,966.89	221,402.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	1.05
	521400 DATA PROCESSING EXPENSE	558.60	2,447.58
	521412 COM EXPENSE - VOICE/DAT	449.81	4,513.97
	521500 PUBLICATION & PRINT EXP		188.56
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP		310.00
	522200 CONFERENCE REGISTRATION		7,787.31
	522500 EMPLOYEE MOVING EXPENSE	257.58	257.58
	523201 NATURAL GAS	168.73	642.72
	523202 ELECTRICITY	234.69	2,558.40
	523203 WATER	41.90	224.04
	523204 SEWAGE	27.58	128.44
	525100 RENT EXP-OFFICE EQUIP		167.46
	527200 REP & MAINT-MOTOR VEHICL		730.61
	531100 OFFICE SUPPLIES EXPENSE	480.31	1,637.35
	531200 IT SUPPLIES	79.00	128.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH		744.00
	532200 PERSONAL COMPUTING EQUIP		1,067.56
	533101 clothing		263.99
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP		1,341.00
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE	514.50	2,244.81
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	2,813.23	71,476.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.50	634.74
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS		446.06
	574500 PERSONAL VEHICLE MILEAGE	64.19	64.19
	Major Account 570000 Total	172.69	1,193.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		2,992.22
	584200 VEHICLES & VEHICLE EQ		11,818.50
	Major Account 580000 Total		14,810.72
	Fund 23320 Expenditures Total	26,952.81	308,883.12
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.51	48,415.80
	511300 OVERTIME PAYMENTS	19.62	19.62
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	94.29	3,508.30
	512200 SICK LEAVE EXPENSE	279.02	4,430.90
	512300 HOLIDAY LEAVE EXPENSE	162.05	3,524.48
	512500 FUNERAL LEAVE EXPENSE	65.59	791.52
	515100 RETIREMENT PLANS EXPENSE	270.11	4,546.18
	515200 FICA EXPENSE	251.76	4,261.20
	515500 HEALTH INSURANCE EXPENSE	944.29	14,837.44
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	5,072.24	85,628.85

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES	125.40	539.22
	521412 COM EXPENSE - VOICE/DATA	116.72	1,215.97
	521500 PUBLICATION & PRINT EXP		25.17
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP		1,292.50
	522200 CONFERENCE REGISTRATION	1,040.00	2,552.50
	523201 NATURAL GAS	40.39	153.85
	523202 ELECTRICITY	56.18	612.39
	523203 WATER	10.03	53.62
	523204 SEWER	6.60	30.75
	525100 RENT EXP-OFFICE EQUIP		23.21
	527200 REP & MAINT-MOTOR VEHICL		200.00
	531100 OFFICE SUPPLIES EXPENSE		19.99
	532100 NON EXPENDABLE PROPERTY		744.00
	532200 PERSONAL COMPUTING EQUIPMENT		321.33
	533900 FOOD EXPENSE-INSTITUTIONS		139.25
	538100 VEHICLE & EQUIP SUP EXP		2,872.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES		11,250.00
	547100 EDUCATIONAL SERVICES		1,133.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE	115.50	494.97
	555440 CUSTOMIZED MAINTENANCE	6,600.00	6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	8,110.82	39,214.67
	570000 Travel Expenses		
	571100 LODGING		291.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		68.25
	572100 COMMERCIAL TRANSPORTATION	1,311.10	1,311.10
	574700 VOLUNTEER TRAVEL EXPENSES	313.93	313.93
	575100 MISC TRAVEL EXPENSE	35.00	52.50
	Major Account 570000 Total	1,660.03	2,046.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,189.30
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		13,007.80
	Fund 23330 Expenditures Total	14,843.09	139,897.55
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,514.24	24,073.89
	511300 OVERTIME PAYMENTS	19.62	22.75
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	154.92	1,460.73
	512200 SICK LEAVE EXPENSE	249.81	2,004.12
	512300 HOLIDAY LEAVE EXPENSE	233.41	1,724.14
	512500 FUNERAL LEAVE EXPENSE	281.64	404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	333.51	2,226.85
	515200 OASDI EXPENSE	318.34	2,140.64
	515500 HEALTH INSURANCE EXPENS	844.70	4,943.66
	516500 WORKERS COMP PREMIUMS		695.52
	Major Account 510000 Total	5,950.19	39,745.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES	193.80	833.34
	522200 CONFERENCE REGISTRATION FEES		844.62
	523201 NATURAL GAS	24.23	92.31
	523202 ELECTRICITY	33.71	367.45
	523203 WATER	6.02	32.18
	523204 SEWER	3.96	18.45
	527200 REP & MAINT-MOTOR VEHICL		200.00
	532100 NON EXPENDABLE PROPERTY		1,232.00
	533900 FOOD		139.27
	541100 ACCTG & AUDITING SERVICES		344.96
	541700 LEGAL RELATED		28.00
	547100 EDUCATIONAL SERVICES		1,133.34
	554900 OTHER CONTRACTUAL SERVICES		24,058.12
	555340 COTS MAINTENANCE	178.50	764.95
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	440.22	34,048.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 LODGING		243.00
	571800 MEALS - TRAVEL STATUS		114.25
	Major Account 570000 Total		357.25
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		11,818.50
	Fund 23340 Expenditures Total	6,390.41	85,969.85
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,686.42	37,764.18
	511200 TEMPORARY SALARIES-WAGE		35,532.09
	511300 OVERTIME PAYMENTS	137.33	957.84
	511800 COMPENSATORY TIME PAID		14.48
	512100 VACATION LEAVE EXPENSE	47.87	3,731.97
	512200 SICK LEAVE EXPENSE	196.81	2,452.77
	512300 HOLIDAY LEAVE EXPENSE	241.82	2,726.06
	512500 FUNERAL LEAVE EXPENSE	19.72	19.72
	515100 RETIREMENT PLANS EXPENSE	399.06	3,569.27
	515200 FICA EXPENSE	356.42	5,728.91
	515500 HEALTH INSURANCE EXPENSE	1,837.68	24,359.45
	516500 WORKERS COMP PREMIUMS		916.08
	Major Account 510000 Total	7,923.13	117,772.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	27.51
	521300 FREIGHT EXPENSE		335.50
	521400 CIO CHARGES	136.80	588.24
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE	18.65	18.65
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REG FEES		700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE		3.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	526102 LAND MAINT & REPAIR		6,903.45
	527200 R M MOTOR VEHICLES		3,131.22
	527879 CONST MAINT & SHOP		2,180.29
	531100 OFFICE SUPPLIES EXPENSE		70.57
	531200 IT SUPPLIES		17.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX		25,234.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP		4,059.49
	534900 MISCELLANEOUS SUP EXP	338.00	12,104.29
	538100 VEHICLE & EQUIP SUP EXP		9,208.85
	538182 VEHICLE & EQUIP SUPPLIES		2,130.52
	541100 ACCTG & AUDITING SERVICES		1,777.02
	548700 REFUSE/RECYCLING	26.69	234.75
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE	126.00	539.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	667.10	104,466.34
	570000 Travel Expenses		
	571100 LODGING	108.00	794.00
	571800 MEALS - TRAVEL STATUS		76.13
	572100 COMMERCIAL TRANSPORTATIO		248.55
	Major Account 570000 Total	108.00	1,118.68
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	8,698.23	280,964.84
23395 TRAIL DEVELOP & MAINT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,957.95-	104,165.29-
	Major Account 480000 Total	15,957.95-	104,165.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	15,957.95-	8,404,165.29-
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		41,920.00-
	Major Account 460000 Total		41,920.00-
	Fund 43320 Revenues Total		41,920.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,536.34	19,729.32



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		549.69
	512300 HOLIDAY LEAVE EXPENSE	73.40	1,066.71
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	120.53	1,613.65
	515200 OASDI EXPENSE	123.13	1,608.19
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		441.96
	Major Account 510000 Total	1,853.40	26,618.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	76.00	342.00
	521412 COMM EXP - VOICE/DATA	69.56	656.58
	555340 COTS MAINTENANCE	70.00	313.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	215.56	43,327.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	2,068.96	70,518.46
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 43330 Expenditures Total		296.06
	Program Revenues	<u>22,529.68</u>	<u>8,505,681.45</u>
	Program Expenditures	<u>96,722.73</u>	<u>1,324,765.32</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,962.88	373,935.56
	511200 TEMPORARY SALARIES-WAGE		12,810.62
	511300 OVERTIME PAYMENTS		2,079.44
	511800 COMPENSATORY TIME PAID	154.45	293.90
	512100 VACATION LEAVE EXPENSE	8,807.59	51,868.79
	512200 SICK LEAVE EXPENSE	17,079.18	38,752.03
	512300 HOLIDAY LEAVE EXPENSE	2,709.30	26,097.18
	512500 FUNERAL LEAVE EXPENSE		201.23
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENSE	5,594.49	36,935.01
	515200 FICA EXPENSE	5,332.16	35,575.24
	515500 HEALTH INSURANCE EXPENSE	13,495.47	114,354.96
	516500 WORKERS COMP PREMIUMS		8,226.03
	Major Account 510000 Total	99,135.52	701,281.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	51.48
	521400 CIO CHARGES	1,659.31	7,751.79
	521412 COM EXPENSE - VOICE/DATA	2,257.01	10,640.67
	521500 PUBLICATION & PRINT EXP		845.58
	521501 PUBLICATIONS		70.00
	521502 PRINTING	20.00	392.55
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP	16.00	557.44
	522200 CONFERENCE REG	80.00	1,814.81
	523201 NATURAL GAS	1,875.64	7,269.91
	523202 ELECTRICITY	702.97	6,713.64
	523203 WATER	66.87	467.93
	523204 SEWER	44.00	282.32
	524600 RENT EXPENSE-BUILDINGS	6,315.02	32,994.87
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		1,894.95
	525500 RENT EXP-OTHER PERS PROP	26.30	64.10
	526101 BLDG-STRUC MAINT AND REPAIR		21,813.81
	526102 LAND MAINT AND REPAIR	5,968.49	46,793.31
	527200 REP & MAINT-MOTOR VEHICL	10.58	24,027.89
	527879 CONST MAINT & SHOP	338.36	23,348.94
	531100 OFFICE SUPPLIES EXPENSE	638.84	3,917.90
	531200 IT SUPPLIES	75.08	295.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	149.99	993.98
	532280 VIDEO EQUIP		999.99
	533101 CLOTHING		162.28
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	12.60	182.70
	534500 AGRICULTURAL SUPPLIES EXP	75.99	322.12
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	2,406.39	20,497.36
	534900 MISCELLANEOUS SUP EXP		172.37
	538100 VEHICLE & EQUIP SUP EXP	4,556.87	44,470.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	475.21	3,439.81
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	65.00	585.00
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE	1,470.00	20,268.80
	555510 SAAS SUBSCRIPTION FEES		17,621.12
	555540 SAAS MAINTENANCE		72.00
	556100 INSURANCE EXPENSE		27,756.36
	556300 SURETY & NOTARY BONDS		212.27
	559100 OTHER OPERATING EXP		.78-
	Major Account 520000 Total	29,307.58	335,734.25
	570000 Travel Expenses		
	571100 LODGING	196.00	6,256.55
	571800 MEALS - TRAVEL STATUS	89.61	2,555.57
	Major Account 570000 Total	285.61	8,812.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	8,441.03	142,303.18
	Major Account 580000 Total	8,441.03	174,134.18
	Fund 10000 Expenditures Total	137,169.74	1,219,962.05
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,416.13	98,071.69
	511300 OVERTIME PAYMENTS		430.68
	511800 COMPENSATORY TIME PAID	22.29	221.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	238.03	11,916.54
	512200 SICK LEAVE EXPENSE	213.14	7,604.45
	512300 HOLIDAY LEAVE EXPENSE	713.03	6,504.60
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	868.81	9,341.46
	515200 OASDI EXPENSE	823.41	8,990.14
	515500 HEALTH INSURANCE EXPENS	2,091.03	19,591.12
	516500 Workers Compensation Premiums		1,020.12
	Major Account 510000 Total	15,385.87	163,694.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	541100 ACCTG & AUDITING SERVICES		235.67
	Major Account 520000 Total		242.67
	570000 Travel Expenses		
	571100 LODGING		1,124.86
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		805.46
	Major Account 570000 Total		1,976.52
	Fund 23320 Expenditures Total	15,385.87	165,913.78
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,081.53	153,486.09
	511200 TEMPORARY SALARIES-WAGE	7,184.34	65,620.05
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID	232.10	402.83
	512100 VACATION LEAVE EXPENSE	590.99	18,194.76
	512200 SICK LEAVE EXPENSE	402.95	11,985.66
	512300 HOLIDAY LEAVE EXPENSE	699.96	12,634.63
	512500 FUNERAL LEAVE EXPENSE		853.32
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,123.74	15,015.27
	515200 OASDI EXPENSE	1,561.24	18,996.09
	515500 HEALTH INSURANCE EXPENS	5,528.89	53,734.31
	516500 WORKERS COMPENSATION PR		2,866.98
	Major Account 510000 Total	30,405.74	356,760.28
	520000 Operating Expenses		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	18.65	74.64
	522100 DUES & SUBSCRIPTION EXP		2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	15,459.12	86,063.62
	526102 LAND MAINT AND REPAIR		97,918.90
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	1,882.03	161,092.31
	538100 VEHICLE & EQUIP SUP EXP		346.99
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	17,359.80	350,548.31
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,128.69
	572100 COMMERCIAL TRANSPORTATIO		318.30
	Major Account 570000 Total		1,446.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,000.00	94,428.00
	Major Account 580000 Total	5,000.00	94,428.00
	Fund 23330 Expenditures Total	52,765.54	803,183.58
23370 SNOWMOBILE TRAIL FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,125.53-	6,902.70-
	Major Account 470000 Total	1,125.53-	6,902.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	527.37-
	Major Account 480000 Total	72.68-	527.37-
	Fund 23370 Revenues Total	1,198.21-	7,430.07-
	Program Revenues	1,198.21-	7,430.07-
	Program Expenditures	205,321.15	2,189,059.41

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,014.13-	309,882.58
	Major Account 520000 Total	2,014.13-	309,882.58
	Fund 23320 Expenditures Total	2,014.13-	309,882.58
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	185.21-	1,556.85
	Major Account 480000 Total	185.21-	1,556.85
	Fund 23330 Revenues Total	185.21-	1,556.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	36,117.85	303,982.25
	Major Account 520000 Total	36,117.85	303,982.25
	Fund 23330 Expenditures Total	36,117.85	303,982.25
	Program Revenues	185.21-	1,556.85
	Program Expenditures	34,103.72	613,864.83

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,671.50	12,021.75
	Major Account 520000 Total	2,671.50	12,021.75
	Fund 10000 Expenditures Total	2,671.50	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	11,456.40	51,553.80
	Major Account 520000 Total	11,456.40	51,553.80
	Fund 23320 Expenditures Total	11,456.40	51,553.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,864.10	12,888.45
	Major Account 520000 Total	2,864.10	12,888.45
	Fund 23330 Expenditures Total	2,864.10	12,888.45
	Program Expenditures	16,992.00	76,464.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>23320 STATE GAME FUND</b>			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		38,900.00-
	Major Account 460000 Total		38,900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,475.00
	Major Account 480000 Total		4,475.00
	Fund 23320 Revenues Total		34,425.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	16.76	16.76
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	10,401.25	239,193.73
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	10,418.01	246,172.51
	Fund 23320 Expenditures Total	10,418.01	246,172.51
<b>23410 NEBR AQUATIC HABITAT</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,967.75-
	Major Account 460000 Total		163,967.75-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenues Total		165,086.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR		569,455.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total		577,562.81
	Fund 23410 Expenditures Total		577,562.81
<b>23470 CAPITAL MAINTENANCE FUND</b>			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	57,850.42	276,198.04
	Major Account 520000 Total	57,850.42	276,820.79
	Fund 23470 Expenditures Total	57,850.42	276,820.79
<b>43320 SP FEDERAL PROGRAMS</b>			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		153,073.62-



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,146.86	658,199.63-
	Major Account 460000 Total	4,146.86	811,273.25-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenues Total	4,146.86	814,629.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR		691,044.58
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total		717,628.98
	Fund 43320 Expenditures Total		717,628.98
	Program Revenues	4,146.86	1,014,141.00-
	Program Expenditures	68,268.43	1,818,185.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		853.71
	526102 LAND MAINT AND REPAIR		17,043.60
	Major Account 520000 Total		17,897.31
	580000 Capital Outlay		
	581200 BUILDINGS		231,193.81
	586900 OTHER FIXED ASSETS		166,793.00
	587500 CIP - IMPROV TO BUILD		121,254.59
	Major Account 580000 Total		276,732.22
	Fund 23330 Expenditures Total		294,629.53
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		153,901.81
	Major Account 520000 Total		153,901.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,319.01
	Major Account 580000 Total		3,319.01
	Fund 23380 Expenditures Total		157,220.82
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,530.00-	16,720.86-
	Major Account 470000 Total	2,530.00-	16,720.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,565.13-	69,609.84-
	Major Account 480000 Total	8,565.13-	69,609.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	11,095.13-	86,100.30-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR		103.37
	Major Account 520000 Total		103.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		107,755.98
	Major Account 580000 Total		107,755.98
	Fund 23460 Expenditures Total		107,859.35
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	145,572.88-	4,142,843.01-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	189,135.58-	1,582,279.30-
	Major Account 450000 Total	334,708.46-	5,725,122.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,512.78-	142,346.64-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	18,512.78-	168,200.89-
	Fund 23470 Revenues Total	353,221.24-	5,893,323.20-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		124.61
	522100 DUES & SUBSCRIPTION EXP		140.00
	526100 REP & MAINT-REAL PROPERT		5,656.33
	526101 BLDG-STRUC MAINT AND REPAIR		1,046,128.36
	526102 LAND MAINT AND REPAIR	79,232.94	1,552,693.19
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	548800 FIRE EXTINGUISHERS	.01	.01
	554100 DATA SERVICES	15,099.00	45,205.30
	Major Account 520000 Total	94,331.95	2,650,453.85
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD	73,256.25	367,814.51
	Major Account 580000 Total	73,256.25	728,824.78
	Fund 23470 Expenditures Total	167,588.20	3,379,278.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	21.72-	
	526102 LAND MAINT AND REPAIR	185,501.22	388,519.23
	Major Account 520000 Total	185,479.50	388,519.23
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	395,561.01	3,213,165.73
	Major Account 580000 Total	395,561.01	3,213,165.73
	Fund 43125 Expenditures Total	581,040.51	3,601,684.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	271,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total	100,000.00-	396,860.00-
	Fund 43320 Revenues Total	100,000.00-	396,860.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		43.75
	526101 BLDG-STRUC MAINT AND REPAIR		19,350.00
	526102 LAND MAINT AND REPAIR	13,757.00	13,757.00
	Major Account 520000 Total	13,757.00	33,150.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total	13,757.00	64,455.29
	Program Revenues	464,316.37	6,376,283.50
	Program Expenditures	762,385.71	7,605,128.58

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		422,682.36-
	Major Account 460000 Total		422,682.36-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2.48-	2.48-
	Major Account 470000 Total	2.48-	2.48-
	Fund 43330 Revenues Total	2.48-	422,684.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,682.36
	Major Account 590000 Total		422,682.36
	Fund 43330 Expenditures Total		422,682.36
	Program Revenues	2.48-	422,684.84-
	Program Expenditures		422,682.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,713.69-	75,431.75-
	461116 STATE WILDLIFE GRANT	10,907.49-	105,659.31-
	461300 PASS-THROUGH FEDERAL GRA	170,000.00-	205,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	198,621.18-	469,324.06-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	956.14-	1,620.34-
	Major Account 470000 Total	956.14-	1,620.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.64-	11,051.41-
	Major Account 480000 Total	1,178.64-	11,051.41-
	Fund 43320 Revenues Total	200,755.96-	481,995.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	170,000.00	288,233.00
	Major Account 590000 Total	170,000.00	288,233.00
	Fund 43320 Expenditures Total	170,000.00	288,233.00
	Program Revenues	200,755.96-	481,995.81-
	Program Expenditures	170,000.00	288,233.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500,000.00	1,500,000.00
	Major Account 520000 Total	1,500,000.00	1,500,000.00
	Fund 23320 Expenditures Total	1,500,000.00	1,500,000.00
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		41,512.50-
	Major Account 460000 Total		41,512.50-
	Fund 23340 Revenues Total		41,512.50-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		129,382.00
	554900 OTHER CONTRACTUAL SERVICES		11,999.00
	Major Account 520000 Total		141,381.00
	Fund 23340 Expenditures Total		141,381.00
	Program Revenues		41,512.50-
	Program Expenditures	1,500,000.00	1,641,381.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		3,170.33-
	Major Account 460000 Total		3,170.33-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 23320 Revenues Total		9,970.33-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,663.60-	12,195.15-
	Major Account 460000 Total	3,663.60-	12,195.15-
	Fund 43320 Revenues Total	3,663.60-	12,195.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXP		400.00
	526102 LAND MAINT AND REPAIR		16,000.00
	534600 ED & RECREATIONAL SUP EX		6,075.36
	534800 CONST & MAINT SUP EXP		3,285.00
	Major Account 520000 Total		25,760.36
	Fund 43320 Expenditures Total		25,760.36
	Program Revenues	3,663.60-	22,165.48-
	Program Expenditures		25,760.36



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 965 UNL-QUILT CENTER ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192,063.61-	1,317,813.32-
	Major Account 480000 Total	192,063.61-	1,317,813.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	192,063.61-	101,317,813.32-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	122,230.17	370,299.87
	Major Account 580000 Total	122,230.17	370,299.87
	Fund 23385 Expenditures Total	122,230.17	370,299.87
	Program Revenues	192,063.61-	101,317,813.32-
	Program Expenditures	122,230.17	370,299.87

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	73,000.00-	73,000.00-
	Major Account 480000 Total	73,000.00-	73,000.00-
	Fund 23280 Revenues Total	73,000.00-	73,000.00-
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00
	526102 LAND MAINT AND REPAIR		18,738.00
	Major Account 520000 Total		18,828.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		18,501.80
	Major Account 580000 Total		18,501.80
	Fund 43330 Expenditures Total		37,329.80
	Program Revenues	73,000.00-	73,000.00-
	Program Expenditures		37,329.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		2,214,000.00-
	Major Account 460000 Total		2,214,000.00-
	Fund 23330 Revenues Total		2,214,000.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	103,140.00	671,223.50
	Major Account 580000 Total	103,140.00	671,223.50
	Fund 23330 Expenditures Total	103,140.00	671,223.50
23380 NORDA			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19.99
	526102 LAND MAINT AND REPAIR		350.00
	534500 AGRICULTURAL SUPPLIES EX		1,317.20
	534800 CONST & MAINT SUP EXP	542.44	7,612.75
	534900 MISCELLANEOUS SUP EXP		540.00
	Major Account 520000 Total	542.44	9,839.94
	Fund 23380 Expenditures Total	542.44	9,839.94
	Program Revenues		2,214,000.00-
	Program Expenditures	103,682.44	681,063.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		382,450.45
	Major Account 520000 Total		382,450.45
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,380.00	4,871.00
	Major Account 580000 Total	3,380.00	4,871.00
	Fund 23330 Expenditures Total	3,380.00	387,321.45
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,133.75
	Major Account 520000 Total		9,133.75
	Fund 23470 Expenditures Total		9,133.75
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		7,036.86
	Major Account 460000 Total		7,036.86
	Fund 43330 Revenues Total		7,036.86
	Program Revenues		7,036.86
	Program Expenditures	3,380.00	396,455.20

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	15,255.59-	45,116.55-
	Major Account 460000 Total	15,255.59-	45,116.55-
	Fund 23320 Revenues Total	15,255.59-	45,116.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR		28,685.79
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP		23,974.88
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total		76,958.92
	580000 Capital Outlay		
	581200 BUILDINGS		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total		101,089.50
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		18,882.75
	Major Account 460000 Total		18,882.75
	Fund 23470 Revenues Total		18,882.75
	Program Revenues	15,255.59-	26,233.80-
	Program Expenditures		101,089.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		16,649.61
	526102 LAND MAINT AND REPAIR		11,400.00
	532100 NON-CAPITALIZED EQUIP PU		484.80
	534800 CONST & MAINT SUP EXP	2,945.24	5,939.02
	Major Account 520000 Total	<u>2,945.24</u>	<u>34,473.43</u>
	Fund 23320 Expenditures Total	2,945.24	34,473.43
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		3,143.29
	526102 LAND MAINT AND REPAIR		7,600.00
	532100 NON-CAPITALIZED EQUIP PU		323.20
	534800 CONST & MAINT SUP EXP	327.25	2,323.13
	Major Account 520000 Total	<u>327.25</u>	<u>13,389.62</u>
	Fund 23330 Expenditures Total	327.25	13,389.62
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		50.23-
	Major Account 470000 Total	<u>                    </u>	<u>50.23-</u>
	Fund 23470 Revenues Total	<u>                    </u>	<u>50.23-</u>
	Program Revenues	<u>                    </u>	<u>50.23-</u>
	Program Expenditures	<u>3,272.49</u>	<u>47,863.05</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	55,352.50	187,803.96
	Major Account 520000 Total	55,352.50	187,803.96
	Fund 23320 Expenditures Total	55,352.50	187,803.96
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		18,937.21
	Major Account 520000 Total		18,937.21
	Fund 23470 Expenditures Total		18,937.21
	Program Expenditures	55,352.50	206,741.17

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	3,486.50	152,002.49
	526102 LAND MAINT AND REPAIR		11,015.00
	534800 CONST & MAINT SUP EXP		24,820.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	<u>3,486.50</u>	<u>197,837.49</u>
	Fund 23330 Expenditures Total	<u>3,486.50</u>	<u>197,837.49</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,897.77	4,897.77
	Major Account 520000 Total	<u>4,897.77</u>	<u>4,897.77</u>
	Fund 23380 Expenditures Total	<u>4,897.77</u>	<u>4,897.77</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		17,082.40
	Major Account 460000 Total		<u>17,082.40</u>
	Fund 23470 Revenues Total		<u>17,082.40</u>
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		14,216.25
	Major Account 520000 Total		<u>14,216.25</u>
	Fund 23470 Expenditures Total		<u>14,216.25</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	301.50	16,536.80
	Major Account 520000 Total	<u>301.50</u>	<u>16,536.80</u>
	Fund 43320 Expenditures Total	<u>301.50</u>	<u>16,536.80</u>
	Program Revenues		<u>17,082.40</u>
	Program Expenditures	<u>8,685.77</u>	<u>233,488.31</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,729.72	5,841.46
	534800 CONST & MAINT SUP EXP		6,918.00
	545000 LABORATORY SERVICES		45.80
	Major Account 520000 Total	<u>5,729.72</u>	<u>12,805.26</u>
	Fund 23320 Expenditures Total	<u>5,729.72</u>	<u>12,805.26</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		312,585.83
	534800 CONST & MAINT SUP EXP		62,261.96
	545000 LABORATORY SERVICES		412.20
	Major Account 520000 Total		<u>375,259.99</u>
	Fund 43320 Expenditures Total		<u>375,259.99</u>
	Program Expenditures	<u>5,729.72</u>	<u>388,065.25</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,228.07	54,286.13
	Major Account 520000 Total	1,228.07	54,286.13
	Fund 23280 Expenditures Total	1,228.07	54,286.13
	Program Expenditures	1,228.07	54,286.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		350,000.00-
	461500 OP GRANTS - STATE AGENCI	10,000.00-	10,000.00-
	Major Account 460000 Total	<u>10,000.00-</u>	<u>360,000.00-</u>
	Fund 23410 Revenues Total	<u>10,000.00-</u>	<u>360,000.00-</u>
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	19.78	19.78
	526101 BLDG-STRUC MAINT AND REPAIR		130,201.60
	526102 LAND MAINT AND REPAIR	53,950.74	3,938,503.51
	534800 CONST & MAINT SUP EXP		767.40
	Major Account 520000 Total	<u>53,970.52</u>	<u>4,069,492.29</u>
	Fund 23410 Expenditures Total	<u>53,970.52</u>	<u>4,069,492.29</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		<u>22,443.75</u>
	Fund 23470 Expenditures Total		<u>22,443.75</u>
	Program Revenues	<u>10,000.00-</u>	<u>360,000.00-</u>
	Program Expenditures	<u>53,970.52</u>	<u>4,091,936.04</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		747,777.60-
	Major Account 460000 Total		747,777.60-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	3,000,000.00-	3,000,000.00-
	Major Account 480000 Total	3,000,000.00-	3,000,000.00-
	Fund 23330 Revenues Total	3,000,000.00-	3,747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR	7,662.00	215,308.79
	526102 LAND MAINT AND REPAIR		41,805.25
	554100 DATA SERVICES	16,136.00	16,136.00
	Major Account 520000 Total	23,798.00	273,659.25
	580000 Capital Outlay		
	581200 BUILDINGS	40,788.00	40,788.00
	587500 CIP - IMPROV TO BUILD	667,044.05	3,668,012.67
	Major Account 580000 Total	707,832.05	3,708,800.67
	Fund 23330 Expenditures Total	731,630.05	3,982,459.92
	Program Revenues	3,000,000.00-	3,747,777.60-
	Program Expenditures	731,630.05	3,982,459.92
	Agency Revenues	16,018,094.24-	204,901,993.47-
	Agency Expenditures	11,065,460.73	106,162,866.18

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,300.50	935,082.98
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,397.77	90,678.40
	512200 SICK LEAVE EXPENSE	5,155.13	44,380.41
	512300 HOLIDAY LEAVE EXPENSE	.30	64,453.39
	512500 FUNERAL LEAVE EXPENSE	1,609.04	4,167.56
	512900 UNION ACTIVITY EXPENSE	6,319.02	6,319.02
	515100 RETIREMENT PLANS EXPENSE	9,643.37	85,744.82
	515200 FICA EXPENSE	9,193.52	81,657.47
	515500 HEALTH INSURANCE EXPENSE	21,049.06	184,703.33
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	<u>168,667.71</u>	<u>1,523,865.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,400.13	12,192.85
	521400 CIO CHARGES	4,627.28	25,804.59
	521500 PUBLICATION & PRINT EXP	193.72-	2,956.26
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP		19,169.25
	522200 CONFERENCE REGISTRATION	175.00	1,596.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	463,214.90
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,635.18	11,535.95
	532100 NON-CAPITALIZED EQUIP PU	428.26-	2,067.12
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	809.74	5,861.86
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,026.96
	555100 DATA PROC SOFTW LIC FEE	7,200.00	9,633.49
	555200 SOFTWARE - NEW PURCHASES		479.50
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP	1,874.81	1,874.81
	559101 OCLC CHARGES		15,551.63
	Major Account 520000 Total	<u>78,279.41</u>	<u>590,654.51</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	491.43	4,427.82
	571800 MEALS - TRAVEL STATUS	78.50	178.27
	572100 COMMERCIAL TRANSPORTATIO	522.03	1,807.17
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	1,184.25	4,163.52
	575100 MISC TRAVEL EXPENSE	41.25	363.70
	Major Account 570000 Total	2,317.46	11,988.84
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,930.20	2,930.20
	583470 PERSONAL COMPUTING EQUIPMENT	3,246.51	6,843.74
	583600 COMMUN. & ELECTRONIC EQ	1,049.00	1,049.00
	587800 NE LIBRARY COMMISSION		24,155.45
	Major Account 580000 Total	1,365.31	29,117.99
	Fund 10000 Expenditures Total	250,629.89	2,155,626.88
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.19	557.98
	Major Account 480000 Total	70.19	557.98
	Fund 23400 Revenues Total	70.19	557.98
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521500 PUBLICATION & PRINT EXP		2.06
	534900 MISCELLANEOUS SUP EXP		25.00
	542100 SOS TEMP SERV - PERSONNEL		1,752.44
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		1,976.20
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10.28
	Major Account 580000 Total		10.28
	Fund 23400 Expenditures Total		1,965.92
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00	550,000.00
	Major Account 460000 Total	60,000.00	550,000.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	60,000.00	549,975.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,074.62	405,313.62
	512100 VACATION LEAVE EXPENSE	3,208.89	38,382.46
	512200 SICK LEAVE EXPENSE	3,378.95	22,418.04
	512300 HOLIDAY LEAVE EXPENSE	.10	21,480.96
	512500 FUNERAL LEAVE EXPENSE	536.35	1,134.80
	512900 UNION ACTIVITY EXPENSE	2,220.78	2,220.78
	515100 RETIREMENT PLANS EXPENSE	3,326.02	36,761.77
	515200 FICA EXPENSE	3,115.74	34,879.10
	515500 HEALTH INSURANCE EXPENSE	9,799.52	95,815.63
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	60,660.97	656,076.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.03	2,187.93
	521400 CIO CHARGES	1,613.58	8,589.33
	521500 PUBLICATION & PRINT EXP		9,329.36
	521900 AWARDS EXPENSE		44.76
	522100 DUES & SUBSCRIPTION EXP		2,579.96
	522200 CONFERENCE REGISTRATION		382.81
	523000 VOLUNTEER EXPENSE		6.04-
	531100 OFFICE SUPPLIES EXPENSE		336.46
	532100 NON-CAPITALIZED EQUIP PU		11,285.32
	534900 MISCELLANEOUS SUP EXP		1,633.84
	542100 SOS TEMP SERV - PERSONNEL		1,752.44-
	554900 OTHER CONTRACTUAL SERVICES		12,588.78
	555100 DATA PROC SOFTW LIC FEE		8,127.92
	555200 SOFTWARE - NEW PURCHASES		2,832.70
	Major Account 520000 Total	1,668.61	58,160.69
	570000 Travel Expenses		
	571100 LODGING	163.81	397.25
	571800 MEALS - TRAVEL STATUS	34.78	34.78
	572100 COMMERCIAL TRANSPORTATIO	1,419.29	1,412.60
	573100 STATE-OWNED TRANSPORT	448.31	612.18
	574500 PERSONAL VEHICLE MILEAGE	62.23	184.21
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,133.42	2,646.02
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	15.00	353.75
	Major Account 580000 Total	15.00	353.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	64,478.00	705,236.62
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.97-	2,264.79-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	285.97-	2,364.79-
	Fund 68340 Revenues Total	285.97-	2,364.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,407.45	2,324.91
	Major Account 520000 Total	1,407.45	2,324.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,860.40	5,860.40
	Major Account 580000 Total	5,860.40	5,860.40
	Fund 68340 Expenditures Total	7,267.85	8,185.31
	Program Revenues	60,356.16-	552,897.77-
	Program Expenditures	322,375.74	2,871,014.73



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,077.00	113,077.00
	599100 OTHER GOVERNMENT AID	163,076.25	754,419.03
	Major Account 590000 Total	<u>276,153.25</u>	<u>867,496.03</u>
	Fund 10000 Expenditures Total	276,153.25	867,496.03
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	638,108.00-
	Major Account 460000 Total	<u>60,000.00-</u>	<u>638,108.00-</u>
	Fund 43450 Revenues Total	60,000.00-	638,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	104,149.93	643,496.59
	Major Account 590000 Total	<u>104,149.93</u>	<u>643,496.59</u>
	Fund 43450 Expenditures Total	104,149.93	643,496.59
	Program Revenues	<u>60,000.00-</u>	<u>638,108.00-</u>
	Program Expenditures	<u>380,303.18</u>	<u>1,510,992.62</u>
	Agency Revenues	<u>120,356.16-</u>	<u>1,191,005.77-</u>
	Agency Expenditures	<u>702,678.92</u>	<u>4,382,007.35</u>

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,434,784.19-	15,360,237.95-
	454101 BEER TAX	879,873.44-	10,157,398.01-
	454102 READY TO DRINK TAX	46,201.00-	527,356.00-
	Major Account 450000 Total	2,360,858.63-	26,044,991.96-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	77.37-	1,734.02-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	119,000.00-	265,000.00-
	474108 SPECIAL DESIGNATED PERMIT	16,510.00-	128,020.00-
	475100 REGISTRATION / LICENSE F	43,200.00-	166,320.00-
	475101 CIGAR SHOP/GROWLER	300.00-	2,800.00-
	476100 OTHER LIC PERM & FEES	17,775.00-	168,665.00-
	Major Account 470000 Total	196,862.37-	732,547.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	255.13-	965.08-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	255.13-	324,906.92
	Fund 10000 Revenues Total	2,557,976.13-	26,452,632.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,416.68	454,391.18
	511800 COMPENSATORY TIME PAID		286.73
	512100 VACATION LEAVE EXPENSE	2,176.84	42,879.13
	512200 SICK LEAVE EXPENSE	1,532.04	24,190.29
	512300 HOLIDAY LEAVE EXPENSE	2,592.70	31,139.94
	512500 FUNERAL LEAVE EXPENSE	352.00	1,802.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	3,899.03	41,548.82
	515200 FICA EXPENSE	3,655.04	38,908.29
	515500 HEALTH INSURANCE EXPENSE	11,758.12	129,209.12
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	71,382.45	771,870.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.58	6,874.78
	521400 CIO CHARGES	7,333.26	64,423.41
	521500 PUBLICATION & PRINT EXP	37.63	2,548.62
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION		1,400.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		6.61
	524600 RENT EXPENSE-BUILDINGS	2,737.44	24,436.96
	524900 RENT EXP-DEPR SURCHARGE	922.90	8,306.10
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	527600 REP & MAINT-HOUSE/INST E		591.37
	531100 OFFICE SUPPLIES EXPENSE	296.77	4,815.56
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	453.16	3,678.43
	542100 SOS TEMP SERV - PERSONNEL	2,858.65	4,062.29
	555320 COTS Development		233,074.00
	555330 COTS Installation		251,250.00
	555340 COTS Maintenance		118,055.00
	556100 INSURANCE EXPENSE		336.77
	559100 OTHER OPERATING EXP	98,031.45	282,861.80
	Major Account 520000 Total	114,788.84	1,018,188.32
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	87.33	1,257.98
	574500 PERSONAL VEHICLE MILEAGE	328.16	5,016.47
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	415.49	9,772.82
	Fund 10000 Expenditures Total	186,586.78	1,799,831.18
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	45.00-	17,425.71-
	Major Account 450000 Total	45.00-	17,425.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	222,000.00-	305,500.00-
	Major Account 470000 Total	222,000.00-	305,500.00-
	Fund 21970 Revenues Total	222,045.00-	322,925.71-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	33,000.00-	50,000.00-
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	33,000.00-	50,250.00-
	Fund 21980 Revenues Total	33,000.00-	50,250.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	5,625.00-	22,925.00-
	472203 KEG REGISTRATION	288.00-	2,988.00-
	472204 ACTIVITY REPORT	40.00-	840.00-
	472206 ALCOHOL SERVER TRAINING PRGM	540.00-	7,605.00-
	Major Account 470000 Total	6,493.00-	34,358.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.02-	1,671.78-
	Major Account 480000 Total	226.02-	1,671.78-
	Fund 23500 Revenues Total	6,719.02-	36,029.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.66	355.91
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	36.66	7,047.97
	Fund 23500 Expenditures Total	36.66	7,047.97
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	9,000.00-	17,750.00-
	474104 WHOLESALE BEER/MFG LC FEE	5,500.00-	11,500.00-
	474106 BOAT/AL/RR DUP FEES	1,205.00-	1,935.00-
	474107 NON BEVERAGE LIC FEE		735.00-
	474109 FARM WINERY LIC FEE	3,250.00-	4,750.00-
	474110 CRAFT BREWERY LIC FEE	4,250.00-	8,500.00-
	478100 MICRO DISTILLERY	1,250.00-	2,250.00-
	Major Account 470000 Total	24,455.00-	47,420.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,250.00-	144,700.00-
	Major Account 480000 Total	21,250.00-	144,700.00-
	Fund 61270 Revenues Total	45,705.00-	192,120.00-
	Program Revenues	2,865,445.15-	27,053,957.55-
	Program Expenditures	186,623.44	1,806,879.15
	Agency Revenues	2,865,445.15-	27,053,957.55-
	Agency Expenditures	186,623.44	1,806,879.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	1,700.00-
	Major Account 480000 Total	1,200.00-	1,700.00-
	Fund 61270 Revenues Total	1,200.00-	1,700.00-
	Program Revenues	1,200.00-	1,700.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	35,232.84-	206,862.14-
	Major Account 450000 Total	35,232.84-	206,862.14-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	25,280.00-
	474102 FINGERPRINTING REVENUE	1,980.00-	9,515.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	5,780.00-	34,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.53-	1,659.97-
	486500 MISCELLANEOUS ADJUSTMENT	201.74-	201.74-
	Major Account 480000 Total	560.27-	1,861.71-
	Fund 23610 Revenues Total	41,573.11-	243,543.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,250.18	26,405.38
	511300 OVERTIME PAYMENTS	732.42	732.42
	512100 VACATION LEAVE EXPENSE	103.53	116.34
	512200 SICK LEAVE EXPENSE	85.31	181.31
	512300 HOLIDAY LEAVE EXPENSE	905.11	971.34
	512500 FUNERAL LEAVE EXPENSE	1,469.82	1,469.82
	515100 RETIREMENT PLANS EXPENSE	1,406.56	2,080.75
	515200 FICA EXPENSE	1,514.06	2,221.53
	515500 HEALTH INSURANCE EXPENSE	1,071.76	1,284.37
	Major Account 510000 Total	24,538.75	35,463.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		260.05
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		112.00
	524600 RENT EXPENSE-BUILDINGS	97.92	783.36
	524900 RENT EXP-DEPR SURCHARGE	57.03	456.24
	527800 REP & MAINT-OTHER PROPER	270.36	270.36
	531100 OFFICE SUPPLIES EXPENSE	308.00	352.87
	532100 NON-CAPITALIZED EQUIP PU		333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES	5,626.00	15,032.13
	546800 VETERINARY SERVICES	5,025.00	16,000.00
	Major Account 520000 Total	11,384.31	35,324.25
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	6,502.10	11,277.03
	571600 MEALS - TAXABLE	260.96	260.96
	571800 MEALS - TRAVEL STATUS	1,773.67	4,614.51
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	2,644.26	5,502.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,309.76	2,934.03
	Major Account 570000 Total	12,490.75	25,219.95
	Fund 23610 Expenditures Total	48,413.81	96,007.46
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	5,974.95-	49,759.89-
	Major Account 450000 Total	5,974.95-	49,759.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.73-	379.36-
	Major Account 480000 Total	53.73-	379.36-
	Fund 23620 Revenues Total	6,028.68-	50,139.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,823.00	61,607.94
	Major Account 590000 Total	17,823.00	61,607.94
	Fund 23620 Expenditures Total	17,823.00	61,607.94
	Program Revenues	47,601.79-	293,683.10-
	Program Expenditures	66,236.81	157,615.40

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		162.38-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00
	Major Account 480000 Total		2,089,837.62
	Fund 10000 Revenues Total		2,089,837.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,176.26
	511600 PER DIEM PAYMENTS		6,000.00
	512100 VACATION LEAVE EXPENSE		243.31
	512200 SICK LEAVE EXPENSE		2,490.31
	512300 HOLIDAY LEAVE EXPENSE		2,777.16
	515100 RETIREMENT PLANS EXPENSE		2,147.98
	515200 FICA EXPENSE		2,497.24
	515500 HEALTH INSURANCE EXPENSE		5,723.43
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		45,105.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		2,200.79
	521500 PUBLICATION & PRINT EXP		15.83
	524600 RENT EXPENSE-BUILDINGS		1,157.46
	524900 RENT EXP-DEPR SURCHARGE		269.67
	531100 OFFICE SUPPLIES EXPENSE		266.57
	532100 NON-CAPITALIZED EQUIP PU		55.00
	534900 MISCELLANEOUS SUP EXP	329.40	422.65
	541100 ACCTG & AUDITING SERVICES		1,796.75
	545001 FINGERPRINT SERVICES		1,131.25
	554100 DATA SERVICES		89.41
	554900 OTHER CONTRACTUAL SERVICES		44.00
	Major Account 520000 Total	329.40	7,452.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		273.00
	574500 PERSONAL VEHICLE MILEAGE		1,761.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.74
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	329.40-	2,571.00
	Major Account 580000 Total	329.40-	2,571.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total		57,370.11
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,815.00-	2,615,440.00-
	Major Account 470000 Total	25,815.00-	2,615,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,806.16-	52,136.82-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,806.16-	2,142,136.82-
	Fund 23650 Revenues Total	33,621.16-	4,757,576.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,637.82	407,325.70
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	2,116.90	8,030.67
	511600 PER DIEM PAYMENTS	7,000.00	51,000.00
	512100 VACATION LEAVE EXPENSE	1,031.37	31,675.93
	512200 SICK LEAVE EXPENSE	1,102.76	4,318.92
	512300 HOLIDAY LEAVE EXPENSE	3,623.91	25,825.88
	512500 FUNERAL LEAVE EXPENSE		471.80
	515100 RETIREMENT PLANS EXPENSE	5,579.48	35,730.50
	515200 FICA EXPENSE	5,909.57	38,261.24
	515500 HEALTH INSURANCE EXPENSE	13,513.44	76,459.88
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	106,515.25	682,431.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	14.55
	521300 FREIGHT EXPENSE	29.98	274.86
	521400 CIO CHARGES	3,543.12	22,825.80
	521500 PUBLICATION & PRINT EXP	33.56	1,719.81
	521900 AWARDS EXPENSE		307.82
	522100 DUES & SUBSCRIPTION EXP		14,467.86
	522200 CONFERENCE REGISTRATION	800.00	9,954.48
	522600 JOB APPLICANT EXPENSE		581.15
	524600 RENT EXPENSE-BUILDINGS	1,059.54	8,476.32
	524700 RENT EXP-OTHER REAL PROP	410.00	1,010.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,701.12
	527100 REP & MAINT-OFFICE EQUIP		4,560.00
	531100 OFFICE SUPPLIES EXPENSE	3,375.49	16,425.71

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	9.66	1,459.41
	532100 NON-CAPITALIZED EQUIP PU	4,857.06	5,142.03
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	1,071.55	3,906.66
	535100 MEDICAL SUPPLIES		300.61
	541100 ACCTG & AUDITING SERVICES		2,021.50
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	10,226.50	43,123.25
	554100 DATA SERVICES	155.31	691.77
	554900 OTHER CONTRACTUAL SERVICES		41,702.45
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	2,639.00	13,489.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	28,449.80	265,298.01
	570000 Travel Expenses		
	571100 LODGING	5,616.78	27,688.48
	571800 MEALS - TRAVEL STATUS	1,120.04	6,961.97
	572100 COMMERCIAL TRANSPORTATIO	659.11	11,384.98
	573100 STATE-OWNED TRANSPORT		3,790.23
	574500 PERSONAL VEHICLE MILEAGE	1,180.36	13,014.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		913.14
	575100 MISC TRAVEL EXPENSE	320.00	823.50
	Major Account 570000 Total	8,896.29	64,576.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00-	
	583470 PERSONAL COMPUTING EQUIPMENT	7,000.00	7,000.00
	Major Account 580000 Total		7,000.00
	Fund 23650 Expenditures Total	143,861.34	1,019,306.51
	Program Revenues	33,621.16-	2,667,739.20-
	Program Expenditures	143,861.34	1,076,676.62
	Agency Revenues	82,422.95-	2,963,122.30-
	Agency Expenditures	210,098.15	1,234,292.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	14,920.12-	150,411.78-
	Major Account 480000 Total	14,920.12-	150,411.78-
	Fund 61270 Revenues Total	14,920.12-	150,411.78-
	Program Revenues	14,920.12-	150,411.78-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,067.66	963,608.94
	515200 FICA EXPENSE	7,903.29	59,287.11
	515500 HEALTH INSURANCE EXPENSE	8,776.70	78,990.30
	Major Account 510000 Total	<u>123,747.65</u>	<u>1,101,886.35</u>
	Fund 23730 Expenditures Total	<u>123,747.65</u>	<u>1,101,886.35</u>
	Program Expenditures	<u><u>123,747.65</u></u>	<u><u>1,101,886.35</u></u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	740,161.00-	1,784,357.00-
	Major Account 450000 Total	740,161.00-	1,784,357.00-
	Fund 10000 Revenues Total	740,161.00-	1,784,357.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	720.00-	5,865.00-
	471102 RELEASE OF LIABILITY	1,110.00-	8,505.00-
	472200 REPROD & PUBLICATIONS	1.00-	18.00-
	474100 GENERAL BUSINESS FEES	42,400.00-	69,200.00-
	474101 INSURANCE ASSESSMENTS	370,077.00-	892,175.00-
	Major Account 470000 Total	414,308.00-	975,763.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.24-	40,286.31-
	484500 REIMB NON-GOVT SOURCES		145.10-
	486600 CREDIT CARD CLEARING		434.00-
	Major Account 480000 Total	1,712.24-	39,997.41-
	Fund 23730 Revenues Total	416,020.24-	1,015,760.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,624.99	1,421,760.48
	511700 EMPLOYEE BONUSES		32,900.00
	511800 COMPENSATORY TIME PAID	62.03	490.04
	512100 VACATION LEAVE EXPENSE	18,996.84	156,119.26
	512200 SICK LEAVE EXPENSE	17,738.40	88,239.76
	512300 HOLIDAY LEAVE EXPENSE	8,820.80	96,976.55
	512500 FUNERAL LEAVE EXPENSE	572.10	3,478.13
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	15,710.90	132,510.61
	515200 FICA EXPENSE	15,160.80	130,056.28
	515500 HEALTH INSURANCE EXPENSE	26,343.66	232,459.43
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	267,030.52	2,330,153.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,467.39	51,344.56
	521400 CIO CHARGES	1,681.24	61,802.58
	521500 PUBLICATION & PRINT EXP	771.92	10,704.03
	521900 AWARDS EXPENSE		758.69
	522100 DUES & SUBSCRIPTION EXP	741.00	14,276.08

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	5,384.56
	523900 TEAMMATE RECOGNITION	175.04	450.04
	524600 RENT EXPENSE-BUILDINGS	60,349.02	543,141.18
	524601 RENT EXPENSE - PARKING	156.00	1,016.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,250.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527800 REP & MAINT-OTHER PROPER		986.66
	527960 VOICE EQUIP REPAIR & MAINT	291.25	291.25
	531100 OFFICE SUPPLIES EXPENSE	1,648.54	11,848.94
	531200 IT SUPPLIES	506.59	907.36
	532100 NON-CAPITALIZED EQUIP PU		6,148.02
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532280 VIDEO EQUIP		10,771.26
	534601 LAW BOOKS & REFERENCE MATERIAL		1,171.64
	534900 MISCELLANEOUS SUP EXP		276.21
	541100 ACCTG & AUDITING SERVICES		7,385.66
	541200 PURCHASING ASSESSMENT		894.45
	541500 LEGAL SERVICES EXPENSE	20,516.16	92,863.58
	541700 LEGAL RELATED EXPENSE	1,851.17	17,317.15
	542500 ENG & ARCH SERVICES		2,610.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 Interpreter Services		1,215.04
	549200 JANITORIAL/SECURITY SRVS	12,292.49	100,221.87
	554100 DATA SERVICES	1,137.98	6,790.48
	554900 OTHER CONTRACTUAL SERVICES		14,114.50
	555310 COTS LICENSE FEES	2,031.14	21,481.46
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	1,418.28	50,566.63
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,118.80	11,441.43
	Major Account 520000 Total	113,444.01	1,095,003.46
	570000 Travel Expenses		
	571100 LODGING		4,563.50
	571800 MEALS - TRAVEL STATUS		734.43
	572100 COMMERCIAL TRANSPORTATIO		1,661.35
	573100 STATE-OWNED TRANPORTAION		4,004.79
	574500 PERSONAL VEHICLE MILEAGE	235.80	9,398.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10.50	135.64
	Major Account 570000 Total	246.30	20,498.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	998.00	55,603.34
	Major Account 580000 Total	998.00	55,603.34
	Fund 23730 Expenditures Total	381,718.83	3,501,257.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.40	21,392.72
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	18.46	1,220.80
	512200 SICK LEAVE EXPENSE	52.89	398.90
	512300 HOLIDAY LEAVE EXPENSE	101.30	821.92
	515100 RETIREMENT PLANS EXPENSE	223.72	1,642.96
	515200 FICA EXPENSE	219.11	1,666.64
	515500 HEALTH INSURANCE EXPENSE	303.58	1,549.75
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,733.46	29,104.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.51	61.95
	521400 CIO CHARGES		1,283.26
	521500 PUBLICATION & PRINT EXP		54.90
	522200 CONFERENCE REGISTRATION		92.44
	531100 OFFICE SUPPLIES EXPENSE		13.81
	532100 NON-CAPITALIZED EQUIP PU		248.06
	532200 PERSONAL COMPUTING EQUIPMENT		544.48
	532280 VIDEO EQUIP	77.49	77.49
	541100 ACCTG & AUDITING SERVICES		326.34
	541200 PURCHASING ASSESSMENT		17.55
	549200 JANITORIAL/SECURITY SRVS		83.16
	555310 COTS LICENSE FEES		424.78
	556300 SURETY & NOTARY BONDS		7.21
	559100 OTHER OPERATING EXP	11.35	84.05
	Major Account 520000 Total	97.35	3,319.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	3,830.81	33,162.27

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,932.03-	95,671.67-
	Major Account 480000 Total	11,932.03-	95,671.67-
	Fund 63730 Revenues Total	11,932.03-	95,671.67-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,491.42	116,086.60
	592101 BOOKS	116.00	12,283.54
	592102 GENERAL SUPPLIES/TOOLS	64.88	665.70
	592103 SPECIAL SUPPLIES/TOOLS		743.23
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	2,998.15	29,256.96
	592109 TUITION-STATE	1,497.00	87,324.72
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS		1,023.75
	Major Account 590000 Total	17,167.45	248,828.00
	Fund 63730 Expenditures Total	17,167.45	248,855.50
	Program Revenues	1,168,113.27-	2,895,789.08-
	Program Expenditures	402,717.09	3,783,275.73
	Agency Revenues	1,183,033.39-	3,046,200.86-
	Agency Expenditures	526,464.74	4,885,162.08



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	129,385.55-	1,164,789.04-
	474101 SURCHARGE	19,550.67-	177,715.72-
	474102 Auction Markets	132,384.95-	1,013,565.50-
	474103 PACKING HOUSE	26,828.55-	325,562.75-
	474104 RFL REGISTERED FED LOTS	86,275.00	648,054.17-
	474106 LATE NOTICE SURCHARGE	800.00-	6,850.00-
	474108 EXPIRED AND REINSTATED	4,360.00-	41,835.00-
	474109 ADD FREEZE	75.00-	450.00-
	474110 ADD LOCATION	105.00-	540.00-
	474111 Brand Lease	3.00-	11.00-
	474112 BRANDS-NEW	6,000.00-	40,950.00-
	474113 BRANDS-RENEWAL	32,505.00-	275,755.00-
	474114 BRANDS-TRANSFER	3,040.00-	22,840.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	90.00-	2,145.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	600.00-
	474119 brand app reasearch	4,250.00-	29,080.00-
	Major Account 470000 Total	273,152.72-	3,750,744.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,365.26-	38,361.94-
	484500 REIMB NON-GOVT SOURCES	5,897.16-	43,589.62-
	486500 MISCELLANEOUS ADJUSTMENT	.45-	.45-
	486600 CREDIT CARD CLEARING	5,808.80	9,677.99
	Major Account 480000 Total	4,454.07-	72,274.02-
	Fund 23910 Revenues Total	277,606.79-	3,823,018.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,941.03	1,762,725.73
	511106 INTERMITTENT SALARIES	29,522.26	253,758.82
	511700 EMPLOYEE BONUSES	1,107.50	11,278.11
	511800 COMPENSATORY TIME PAID	6,677.42	98,190.42
	512100 VACATION LEAVE EXPENSE	6,351.26	88,553.58
	512200 SICK LEAVE EXPENSE	4,813.68	35,003.81
	512300 HOLIDAY LEAVE EXPENSE	9,924.41	126,894.42
	512500 FUNERAL LEAVE EXPENSE		643.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	16,751.24	158,293.49
	515200 FICA EXPENSE	18,225.71	170,510.93
	515500 HEALTH INSURANCE EXPENSE	48,330.38	452,170.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		36,023.00
	Major Account 510000 Total	337,644.89	3,194,855.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.94	11,083.26
	521200 COM EXPENSE - VOICE/DATA	7,249.58	123,276.56
	521300 FREIGHT EXPENSE	276.41	3,587.47
	521400 CIO CHARGES	6,175.30	20,415.70
	521500 PUBLICATION & PRINT EXP		4,984.46
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP	200.19	2,111.09
	522200 CONFERENCE REGISTRATION		2,045.00
	523201 NATURAL GAS	473.79	2,728.15
	523202 ELECTRICITY	189.74	2,244.70
	523203 WATER	16.48	206.89
	523204 SEWER	3.72	37.04
	523900 TEAMMATE RECOGNITION		75.85
	524600 RENT EXPENSE-BUILDINGS	1,440.93	12,909.66
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT	19.47	219.85
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL		16,536.82
	527800 REP & MAINT-OTHER PROPER		14.79
	527900 PERSONAL COMPUT EQUIP R & M	746.86	1,921.75
	531100 OFFICE SUPPLIES EXPENSE	1,824.47	19,692.70
	531200 IT SUPPLIES	102.40	102.40
	532200 PERSONAL COMPUTING EQUIPMENT		57.85
	533100 HOUSEHOLD & INSTIT EXP	58.30	90.40
	533132 UNIFORMS	550.00	12,042.29
	533135 CLEANING SUPPLIES		33.32
	534500 AGRICULTURAL SUPPLIES EX	310.20	1,327.75
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL		477.90
	538184 FLUIDS		207.33
	538185 GASOLINE	1,381.50	18,876.98
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	23,340.31	254,352.27

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	125.00	8,490.50
	541700 LEGAL RELATED EXPENSE		89.32
	547100 EDUCATIONAL SERVICES	10.00	160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	58.50	513.50
	548800 FIRE EXTINGUISHERS		40.00
	548900 WEED CONTROL		1,485.00
	549200 JANITORIAL/SECURITY SRVS		129.10
	555100 DATA PROC SOFTW LIC FEE		77.87
	555200 SOFTWARE - NEW PURCHASES		2,352.00
	556100 INSURANCE EXPENSE		6,807.47
	556300 SURETY & NOTARY BONDS		74.00
	559100 OTHER OPERATING EXP	1,466.66	12,445.54
	Major Account 520000 Total	48,413.75	551,498.63
	570000 Travel Expenses		
	571100 LODGING	2,329.96	18,576.95
	571600 MEALS - TAXABLE	195.23	3,673.78
	571800 MEALS - TRAVEL STATUS	322.56	5,211.86
	574500 PERSONAL VEHICLE MILEAGE	50,674.41	482,326.82
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	53,522.16	510,051.91
	Fund 23910 Expenditures Total	439,580.80	4,256,406.02
	Program Revenues	277,606.79	3,823,018.20
	Program Expenditures	439,580.80	4,256,406.02
	Agency Revenues	277,606.79	3,823,018.20
	Agency Expenditures	439,580.80	4,256,406.02

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,693.77-	45,963.91-
	475102 DEALER LICENSES	1,500.00-	359,750.00-
	475103 SUPPLEMENTAL DLR LIC		1,260.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES	2,500.00-	112,000.00-
	475107 FACTORY REP LICENSES	160.00-	12,800.00-
	475108 DISTRIBUTOR LICENSES		26,500.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	100.00-	10,600.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	30.00-
	475116 CHANGE OF ADDRESS		200.00-
	475117 SPECIAL PERMIT	100.00-	5,850.00-
	475118 TRAILER DEALER LIC	1,000.00-	28,250.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	10,058.77-	617,653.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,552.69-	10,677.88-
	Major Account 480000 Total	1,552.69-	10,677.88-
	Fund 24010 Revenues Total	11,611.46-	628,331.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,296.20	265,419.27
	511600 PER DIEM PAYMENTS		1,150.00
	512100 VACATION LEAVE EXPENSE	2,763.05	28,710.50
	512200 SICK LEAVE EXPENSE	1,758.15	20,388.10
	512300 HOLIDAY LEAVE EXPENSE	1,621.97	19,481.19
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,429.06	25,108.72
	515200 FICA EXPENSE	2,240.91	23,437.87
	515500 HEALTH INSURANCE EXPENSE	9,324.52	88,636.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		9.02
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	46,433.86	478,160.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.72	2,525.35
	521200 COM EXPENSE - VOICE/DATA	55.00	9,663.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 040 MTR VEH INDUST LICENSE BD  
Program Number 076 ENF OF STDS-AUTO INDUSTRY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,649.34	18,480.23
	521500 PUBLICATION & PRINT EXP		3,505.11
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	31.87	890.37
	524600 RENT EXPENSE-BUILDINGS	851.11	6,899.99
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,035.71
	527200 REP & MAINT-MOTOR VEHICL	256.58	3,456.84
	531100 OFFICE SUPPLIES EXPENSE	49.89	969.16
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	16,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,551.57	20,961.95
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	89.76	495.07
	Major Account 520000 Total	10,810.03	87,544.49
	570000 Travel Expenses		
	571100 LODGING	488.00	4,342.00
	571800 MEALS - TRAVEL STATUS	275.65	1,796.85
	573100 STATE-OWNED TRANSPORT	5,649.47	33,789.75
	574500 PERSONAL VEHICLE MILEAGE	683.84	2,327.58
	575100 MISC TRAVEL EXPENSE	30.75	343.00
	Major Account 570000 Total	7,127.71	42,599.18
	Fund 24010 Expenditures Total	64,371.60	608,304.22
	Program Revenues	11,611.46	628,331.79
	Program Expenditures	64,371.60	608,304.22
	Agency Revenues	11,611.46	628,331.79
	Agency Expenditures	64,371.60	608,304.22

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	14.67-	131.77-
	474120 SALESPERSON TRANSFER FEES	3,225.00-	20,250.00-
	474130 BROKER TRANSFER FEES	750.00-	4,925.00-
	474140 PROFESSIONAL CORP	1,225.00-	10,050.00-
	474150 LTD. LIABILITY CO	2,425.00-	21,500.00-
	474160 CERTIFICATION OF LICENSURE	1,000.00-	7,925.00-
	475120 NEW BROKER LICENSE FEE	720.00-	6,970.00-
	475130 NEW SALESPRSN LICENSE FEE	3,780.00-	29,250.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	2,250.00-
	475160 BROKER RENEWAL FEES	360.00-	165,240.00-
	475170 SALESPERSON RENEWAL FEES	3,220.00-	401,240.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG	3,445.00-	48,090.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON		200.00-
	475320 EXAMINATION FEES	23,100.00-	175,950.00-
	475340 APPLICATION FEE	13,770.00-	114,045.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	57,084.67-	1,017,266.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.15-	24,530.95-
	484500 REIMB NON-GOVT SOURCES		1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	2,225.00-	29,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	3,980.00-	1,935.00-
	Major Account 480000 Total	9,643.15-	55,937.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenues Total	66,727.82-	1,073,243.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,478.59	339,454.88
	511600 PER DIEM PAYMENTS	500.00	2,900.00
	511700 EMPLOYEE BONUSES	717.37	2,321.05
	512100 VACATION LEAVE EXPENSE	821.55	28,748.67
	512200 SICK LEAVE EXPENSE	446.11	14,647.06

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,091.92	23,373.45
	515100 RETIREMENT PLANS EXPENSE	3,132.80	30,417.61
	515200 FICA EXPENSE	3,074.10	29,418.65
	515500 HEALTH INSURANCE EXPENSE	8,278.96	77,654.40
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	57,541.40	554,607.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.97	22,310.89
	521410 Data Processing Expense	1,333.70	11,105.80
	521420 Communication V/D Expense	85.62	3,524.23
	521500 PUBLICATION & PRINT EXP	3,133.21	13,404.80
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP		2,046.39
	522200 CONFERENCE REGISTRATION	545.00	3,370.00
	523900 TEAMMATE RECOGNITION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	19,632.78
	524700 RENT EXP-OTHER REAL PROP	239.85	1,924.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	6,717.15
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	389.79	4,759.45
	539500 PURCHASING CARD	16.07-	16.07
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	11,102.00	78,432.60
	541700 LEGAL RELATED EXPENSE	906.36	2,666.43
	542100 SOS TEMP SERV - PERSONNEL	1,423.82	14,048.11
	547100 EDUCATIONAL SERVICES		61,380.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	7,385.77
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	60,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	336.61	2,995.50
	Major Account 520000 Total	29,742.63	320,411.64
	570000 Travel Expenses		
	571100 LODGING	1,210.05	9,193.83
	571600 MEALS TAXABLE	87.33	1,126.82
	571800 MEALS-PER DIEM-TRAVEL STATUS	54.08	3,914.59
	572100 COMMERCIAL TRANSPORTATIO		2,334.21
	573100 STATE-OWNED TRANSPORT	1,476.32	13,969.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-REAL ESTATE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	319.64	3,160.49
	575100 MISC TRAVEL EXPENSE		251.13
	Major Account 570000 Total	3,147.42	33,950.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		456.00
	Major Account 580000 Total		456.00
	Fund 24110 Expenditures Total	90,431.45	909,425.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	10,000.00-
	Major Account 480000 Total	3,000.00-	10,000.00-
	Fund 61270 Revenues Total	3,000.00-	10,000.00-
	Program Revenues	<u>69,727.82-</u>	<u>1,083,243.56-</u>
	Program Expenditures	<u>90,431.45</u>	<u>909,425.98</u>
	Agency Revenues	<u>69,727.82-</u>	<u>1,083,243.56-</u>
	Agency Expenditures	<u>90,431.45</u>	<u>909,425.98</u>



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	60.00-	740.00-
	475125 RENEWAL	775.00-	46,712.00-
	475142 LICENSE ISSUANCE	20.00-	340.00-
	475145 RENEWAL	240.00-	17,415.00-
	475146 NEW SHOP INSPECTION	90.00-	2,520.00-
	475147 TRANSFER OF OWNERSHIP		240.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	390.00-
	475152 LICENSE ISSUANCE		20.00-
	475155 RENEWAL		700.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		200.00-
	475177 TRANSFER OF OWNERSHIP		380.00-
	475220 STUDENT/EXAMINATION	450.00-	6,480.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	1,000.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	50.00-	425.00-
	476121 DUPLICATE LICENSE	40.00-	155.00-
	476141 DUPLICATE LICENSE	10.00-	130.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER		200.00-
	Major Account 470000 Total	2,085.00-	78,567.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.28-	3,073.71-
	484500 REIMB NON-GOVT SOURCES		4.47-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	175.00-	4,620.00-
	485140 LATE FEE	30.00-	1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	486600 CREDIT CARD CLEARING	25.00-	25.00-
	Major Account 480000 Total	585.28-	13,253.18-
	Fund 24510 Revenues Total	2,670.28-	91,820.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,074.13	58,212.87
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE		7,428.03

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	27.62	1,241.93
	512300 HOLIDAY LEAVE EXPENSE	373.78	4,108.68
	515100 RETIREMENT PLANS EXPENSE	559.76	5,315.78
	515200 FICA EXPENSE	516.86	4,987.33
	515500 HEALTH INSURANCE EXPENSE	1,912.46	17,212.14
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.61	99,975.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.38	803.99
	521400 CIO CHARGES	254.48	2,300.28
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	4,767.39
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		173.50
	541100 ACCTG & AUDITING SERVICES		599.25
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL SERVICES		72.00
	556100 INSURANCE EXPENSE		22.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	808.57	9,997.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		125.18
	573100 STATE-OWNED TRANSPORT	79.15	1,196.76
	574500 PERSONAL VEHICLE MILEAGE		675.94
	Major Account 570000 Total	79.15	1,997.88
	Fund 24510 Expenditures Total	11,352.33	111,970.94
	Program Revenues	<u>2,670.28</u>	<u>91,820.18</u>
	Program Expenditures	<u>11,352.33</u>	<u>111,970.94</u>
	Agency Revenues	<u>2,670.28</u>	<u>91,820.18</u>
	Agency Expenditures	<u>11,352.33</u>	<u>111,970.94</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		973,465.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,062.89	523,094.18
	511300 OVERTIME PAYMENTS	16.50	2,930.50
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	5,130.00	43,452.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	1,226.68	3,356.52
	511900 SUPPLEMENTAL	2,173.36	20,534.80
	512100 VACATION LEAVE EXPENSE	15,822.60	55,437.11
	512200 SICK LEAVE EXPENSE	1,812.05	38,437.06
	512300 HOLIDAY LEAVE EXPENSE	3,700.32	37,607.92
	512500 FUNERAL LEAVE EXPENSE	264.00	2,148.86
	515100 RETIREMENT PLANS EXPENSE	6,592.10	52,917.43
	515200 FICA EXPENSE	6,492.76	52,247.49
	515500 HEALTH INSURANCE EXPENSE	14,825.00	124,032.14
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	<u>118,118.26</u>	<u>971,118.96</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		8,742.81
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	287.00	4,072.15
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		325.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	13.65	808.12
	532200 PERSONAL COMPUTING EQUIPMENT	43.39	43.39
	541100 ACCTG & AUDITING SERVICES		3,003.59
	541200 PURCHASING ASSESSMENT		752.92
	554900 OTHER CONTRACTUAL SERVICES		368,268.00
	556300 SURETY & NOTARY BONDS		177.06
	559100 OTHER OPERATING EXP	1,087.00	11,371.61
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	<u>1,431.04</u>	<u>399,928.66</u>
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,326.91	12,247.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.52
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,326.91	14,432.99
	590000 Government Aid		
	593101 PERSONNEL	252,139.30	1,481,918.12
	593102 FRINGE BENEFITS	49,781.03	279,372.02
	593103 TRAVEL	1,837.65	13,234.98
	593104 SUPPLIES	15,093.47	49,008.21
	593105 CONSULTANTS/CONTRACTS	3,223.00	3,995.26
	593106 OTHER	115,292.67	1,013,964.20
	Major Account 590000 Total	437,367.12	2,841,492.79
	Fund 10000 Expenditures Total	558,243.33	4,226,973.40
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,879.21-	67,641.40-
	Major Account 480000 Total	8,879.21-	67,641.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	8,879.21-	5,067,641.40-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	487,352.67-	
	Major Account 520000 Total	487,352.67-	
	590000 Government Aid		
	593101 PERSONNEL	28,356.21	30,236.21
	593102 FRINGE BENEFITS	7,446.44	7,614.93
	593103 TRAVEL	431.60	570.83
	593104 SUPPLIES	28,168.31	28,665.54
	593106 OTHER	700,710.31	716,149.06
	Major Account 590000 Total	765,112.87	783,236.57
	Fund 24620 Expenditures Total	277,760.20	783,236.57
	Program Revenues	8,879.21-	5,067,641.40-
	Program Expenditures	836,003.53	5,010,209.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	774.83-	774.83-
	Major Account 480000 Total	774.83-	774.83-
	Fund 10000 Revenues Total	774.83-	774.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,094.10	2,440,080.71
	511101 ROLL CALL DCS	3,207.99	26,579.99
	511102 LT BRIEFING DCS	902.43	7,632.25
	511300 OVERTIME PAYMENTS	17,243.03	425,860.21
	511301 HOLIDAY WORK - DCS	20,646.94	189,171.52
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	12,961.65	114,349.85
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	7,753.96	112,798.44
	512100 VACATION LEAVE EXPENSE	11,146.65	151,807.50
	512200 SICK LEAVE EXPENSE	12,889.86	102,620.66
	512300 HOLIDAY LEAVE EXPENSE	16,907.25	163,924.67
	512400 MILITARY LEAVE EXPENSE	261.87	7,087.53
	512500 FUNERAL LEAVE EXPENSE	539.58	3,118.74
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	28,570.91	278,288.57
	515200 FICA EXPENSE	27,644.15	273,292.40
	515500 HEALTH INSURANCE EXPENSE	54,144.61	449,637.87
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	491,914.98	4,821,120.52
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	66.00	494.43
	521400 CIO CHARGES		1,470.69
	521401 OCIO - COMMUNICATIONS		27,946.28
	521405 CELL & SMART PHONE PAID OCIO		685.39
	521500 PUBLICATION & PRINT EXP		8,303.97
	521901 AWARDS - STAFF		150.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522202 CONF REG - NON-CEU'S		675.00
	523201 NATURAL GAS	7,327.05	32,982.67
	523202 ELECTRICITY	6,794.48	89,473.61
	523203 WATER	758.04	7,620.37
	523204 SEWER	1,491.20	13,106.58
	523900 TEAMMATE RECOGNITION		239.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	5.00	1,676.80
	526100 REP & MAINT-REAL PROPERT	19,657.92	157,068.77
	526104 R & M CONT-BLDGS	420.00-	3,100.00
	527200 REP & MAINT-MOTOR VEHICL	7,784.62	22,449.87
	527600 REP & MAINT-HOUSE/INST E		2,403.85
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	1,536.07	14,078.37
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		7,606.15
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	193.79	3,572.44
	533102 INMATE CLOTHING	1,630.60	10,532.35
	533103 CLEANING SUPPLIES	1,185.80	5,068.01
	533104 FOOD SERVICE SUPPLIES	876.33	61,355.77-
	533106 STAFF CLOTHING	11.75	1,807.26
	533107 CELL/DORM SUPPLIES	1,260.00	6,062.26
	533900 FOOD EXPENSE-INSTITUTIONS	547.99	1,999.45
	533901 FOOD - STAPLES	2,659.31	9,614.68
	533902 FOOD - MEAT	7,484.37	13,166.21
	533903 FOOD - DAIRY	206.33	1,485.48
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	5.58	26,102.29
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534900 MISCELLANEOUS SUP EXP		434.77
	534907 SECURITY SUPPLIES	2,144.83	32,694.97
	534908 LAW BOOKS	229.57	7,813.95-
	534951 FOOD SERVICE - STAPLES	6,958.83	101,977.70
	538102 GAS/OIL FSP & CSI		58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548600 PEST CONTROL	288.40	1,136.80
	548700 REFUSE/RECYCLING	85.60	1,688.56
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	32.80	2,066.00
	554902 CONTRACT LAUNDRY SERVICES		5,534.27
	556100 INSURANCE EXPENSE		32,277.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		520.84
	559103 INMATE WAGES	2,857.50	23,357.73
	559104 UNIFORM CLEANING ETC	334.50	3,070.07
	Major Account 520000 Total	73,994.26	626,332.49
	570000 Travel Expenses		
	571100 LODGING		1,519.62
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS		485.65
	572100 COMMERCIAL TRANSPORTATIO		452.24
	573100 STATE-OWNED TRANSPORT	1,878.91	7,734.89
	574500 PERSONAL VEHICLE MILEAGE		2,422.85
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,878.91	13,101.25
	Fund 10000 Expenditures Total	567,788.15	5,460,554.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.50-	66.25-
	471106 REV FROM OFFENDERS - SVCS	4.28-	114.82-
	471107 MISC SERVICES		.42-
	472105 TAXABLE SALES COPIES	4.21-	52.26-
	Major Account 470000 Total	10.99-	233.75-
	Fund 24690 Revenues Total	10.99-	233.75-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,787.19-	47,920.09-
	Major Account 460000 Total	3,787.19-	47,920.09-
	Fund 48130 Revenues Total	3,787.19-	47,920.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		425.70
	512100 VACATION LEAVE EXPENSE		19.66
	515100 RETIREMENT PLANS EXPENSE		33.34
	515200 FICA EXPENSE		34.07
	Major Account 510000 Total		512.77
	Fund 48130 Expenditures Total		512.77
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		29.76-
	472100 SALE OF SUP & MAT	1,986.12-	8,304.05-



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 CORRECTIONAL YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT		419.53-
	472103 SALE OF SUP & MAT	687.28-	11,944.52-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	<u>2,673.40-</u>	<u>22,409.36-</u>
	Fund 64641 Revenues Total	2,673.40-	22,409.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,986.80	2,986.80
	511500 SHIFT DIFFERENTIAL PYMT	393.00	393.00
	511800 COMPENSATORY TIME PAID	39.90	39.90
	512100 VACATION LEAVE EXPENSE	256.50	256.50
	512300 HOLIDAY LEAVE EXPENSE	182.40	182.40
	515100 RETIREMENT PLANS EXPENSE	288.93	288.93
	515200 FICA EXPENSE	282.27	282.27
	515500 HEALTH INSURANCE EXPENSE	496.97	496.97
	Major Account 510000 Total	<u>4,926.77</u>	<u>4,926.77</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,263.16	2,369.16
	533157 CANTEEN RESALE-JULY		5,576.09
	533158 CANTEEN RESALE-AUG		13,371.27-
	533159 CANTEEN RESALE-SEP		647.39
	533160 CANTEEN RESALE-OCT		1,430.82
	533161 CANTEEN RESALE-NOV	20.16-	1,300.24
	533162 CANTEEN RESALE-DEC		2,403.21
	533163 CANTEEN RESALE-JAN	20.16	1,754.16
	533164 CANTEEN RESALE-FEB	848.45	951.02
	533165 CANTEEN RESALE-MAR	981.26	981.26
	533166 CANTEEN RESALE-APR		1,027.00
	533167 CANTEEN RESALE -MAY		577.97
	533168 CANTEEN RESALE-JUNE		1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	<u>3,092.87</u>	<u>8,304.09</u>
	Fund 64641 Expenditures Total	8,019.64	13,230.86
	Program Revenues	<u>7,246.41-</u>	<u>71,338.03-</u>
	Program Expenditures	<u>575,807.79</u>	<u>5,474,297.89</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	367.50-	1,308.18-
	Major Account 480000 Total	367.50-	1,308.18-
	Fund 10000 Revenues Total	367.50-	1,308.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	996,854.30	9,452,044.85
	511101 ROLL CALL DCS	7,112.68	63,156.78
	511300 OVERTIME PAYMENTS	259,174.70	3,051,489.81
	511301 HOLIDAY WORK - DCS	93,072.50	998,562.58
	511400 ON CALL PAY	1,411.95	14,329.88
	511500 SHIFT DIFFERENTIAL PYMT	36,940.80	389,202.45
	511600 PER DIEM PAYMENTS	534.52-	
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	34,676.93	364,365.78
	511900 SUPPLEMENTAL	33,835.37	380,248.10
	512100 VACATION LEAVE EXPENSE	58,122.88	715,607.47
	512200 SICK LEAVE EXPENSE	60,654.94	467,088.38
	512300 HOLIDAY LEAVE EXPENSE	62,732.81	666,235.93
	512400 MILITARY LEAVE EXPENSE	11,621.14	50,208.41
	512500 FUNERAL LEAVE EXPENSE	2,896.00	15,919.35
	512600 CIVIL LEAVE EXPENSE	127.05	127.05
	512700 INJURY LEAVE EXPENSE		4,555.52
	515100 RETIREMENT PLANS EXPENSE	119,311.42	1,189,595.78
	515200 FICA EXPENSE	120,681.00	1,222,732.71
	515500 HEALTH INSURANCE EXPENSE	247,232.09	2,234,376.63
	516100 EMPLOYEE RELOCATION	22,107.86	186,697.12
	516400 UNEMPLOYM COMP INS EXP	431.94	13,891.43
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	2,168,463.84	21,746,530.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	10,622.39
	521300 FREIGHT EXPENSE	111.48	808.62
	521400 CIO CHARGES		1,534.79
	521401 OCIO - COMMUNICATIONS		48,112.82
	521405 CELL & SMART PHONE PAID OCIO		1,372.46-
	521500 PUBLICATION & PRINT EXP	2,901.68	49,297.92
	521901 AWARDS - STAFF	459.00	3,960.10
	522100 DUES & SUBSCRIPTION EXP	30.00	1,220.00
	522202 CONF REG - NONCEU'S	260.00	901.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	60,493.21	276,846.38
	523202 ELECTRICITY	65,181.83	358,118.68
	523203 WATER	21,132.39	84,189.71
	523204 SEWER	23,105.70	89,133.58
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		8,581.90
	526100 REP & MAINT-REAL PROPERT	36.00	250,648.00-
	526104 R & M CONT-BLDGS	6,896.75	72,758.79
	527200 REP & MAINT-MOTOR VEHICL	7,274.64	51,521.26
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E		4,749.15
	527601 REP & MAINT-HOUSE/INST E	718.75	2,799.35
	527700 REP & MAINT-PHOTO/MEDIA		2,215.30
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	11,718.63	107,136.73
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ		62,083.64
	532200 PERSONAL COMPUTING EQUIPMENT	367.24	9,493.86
	532270 WIRELESS PHONE EQUIP		53.21
	533100 HOUSEHOLD & INSTIT EXP	7,907.85	52,612.79
	533102 INMATE CLOTHING	24,996.06	166,889.99
	533103 CLEANING SUPPLIES	28,462.64	105,531.43
	533104 FOOD SERVICE SUPPLIES	22,365.27	156,130.97
	533106 STAFF CLOTHING		1,580.35
	533107 CELL/DORM SUPPLIES	8,243.80	85,631.02
	533900 FOOD EXPENSE-INSTITUTIONS		4,067.57
	533901 FOOD - STAPLES	15,012.58	110,531.38
	533902 FOOD - MEAT	6,512.00	101,113.78
	533903 FOOD - DAIRY		14,375.44
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534600 ED & RECREATIONAL SUP EXP		1,129.47
	534601 EDUCATIONAL	8,876.36	14,339.48
	534700 ENG TECH & COMM SUP EXP		2,211.44
	534800 CONST & MAINT SUP EXP	24,712.87	167,201.03
	534801 MAINTENANCE FUEL AND OIL		139.88
	534900 MISCELLANEOUS SUP EXP	18.99	1,787.14
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	49,310.50	107,031.64

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	3,128.82	13,881.98
	534951 FOOD SERVICE - STAPLES	197,413.11	1,543,121.03
	538100 VEHICLE & EQUIP SUP EXP		359.60
	538102 GAS/OIL FSP & CSI	2,769.86	32,764.29
	539500 PURCHASING CARD SUSPENSE		9,972.30
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	16,640.49	311,727.77
	545000 LABORATORY SERVICES		3,967.78
	548600 PEST CONTROL	875.50	3,451.00
	548700 REFUSE/RECYCLING	14,115.04	79,449.90
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	4,827.87
	554900 OTHER CONTRACTUAL SERVICES	32.80	1,938.45
	554902 CONTRACT LAUNDRY SERVICES		286,988.94
	555100 DATA PROC SOFTW LIC FEE		5,350.00
	555200 SOFTWARE - NEW PURCHASES		49.11
	556100 INSURANCE EXPENSE		180,707.36
	556300 SURETY & NOTARY BONDS		2,556.37
	559100 OTHER OPERATING EXP		6,879.47
	559103 INMATE WAGES	28,636.56	271,322.91
	559104 UNIFORM CLEANING ETC	806.08	5,712.34
	Major Account 520000 Total	663,212.91	4,930,421.92
	570000 Travel Expenses		
	571100 LODGING		3,888.79
	571800 MEALS - TRAVEL STATUS		552.66
	572100 COMMERCIAL TRANSPORTATIO		2,726.91
	573100 STATE-OWNED TRANSPORT	13,071.03	146,866.27
	574500 PERSONAL VEHICLE MILEAGE	246.28	1,779.40
	575100 MISC TRAVEL EXPENSE		610.08
	Major Account 570000 Total	13,317.31	156,424.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	270.82	59,989.36
	582700 LAW ENFORCEMENT & SECURITY EQ		18,562.50
	586903 HOUSEHOLD & INST. EQUIPMENT		10,900.00
	Major Account 580000 Total	270.82	89,451.86
	Fund 10000 Expenditures Total	2,845,264.88	26,922,828.21

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.25-	2,449.50-
	471106 REV FROM OFFENDERS - SVCS	88.33-	830.49-
	471107 MISC SERVICES	.45-	9.38-
	472105 TAXABLE SALES COPIES	36.02-	1,972.92-
	Major Account 470000 Total	201.05-	5,262.29-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	6.52-
	Major Account 480000 Total	.66-	6.52-
	Fund 24690 Revenues Total	201.71-	5,268.81-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	17.00-	216.39-
	472100 SALE OF SUP & MAT	27,754.99-	78,540.53-
	472102 SALE OF SUP & MAT		12.56
	472103 NONTAXABLE SALES-SUP/SVC	1,758.14-	29,198.37-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN		32,819.00-
	Major Account 470000 Total	29,530.13-	153,545.43-
	Fund 64641 Revenues Total	29,530.13-	153,545.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,086.49	33,629.72
	511300 OVERTIME PAYMENTS	140.02	222.99
	511500 SHIFT DIFFERENTIAL PYMT	2,079.75	4,575.75
	511800 COMPENSATORY TIME PAID	227.63	1,424.23
	511900 SUPPLEMENTAL	1,662.14	4,971.37
	512100 VACATION LEAVE EXPENSE	741.31	6,336.64
	512200 SICK LEAVE EXPENSE	585.29	3,971.02
	512300 HOLIDAY LEAVE EXPENSE	875.83	2,668.26
	515100 RETIREMENT PLANS EXPENSE	1,477.89	3,955.83
	515200 FICA EXPENSE	1,540.83	3,931.55
	515500 HEALTH INSURANCE EXPENSE	2,710.24	15,054.35
	Major Account 510000 Total	27,127.42	80,741.71
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	30,011.76	55,907.36
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP		7,296.90
	533160 CANTEEN RESALE-OCT		5,660.12
	533161 CANTEEN RESALE-NOV		17,390.83
	533162 CANTEEN RESALE-DEC	219.05	12,496.80
	533163 CANTEEN RESALE-JAN	11.50	13,850.36
	533164 CANTEEN RESALE-FEB	10,446.96	32,530.46
	533165 CANTEEN RESALE-MAR	2,851.59	2,851.59
	533166 CANTEEN RESALE-APR		10,911.44
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	580.64	21,942.48
	534900 MISCELLANEOUS SUP EXP		1,097.75
	539500 PURCHASING CARD SUSPENSE		9,972.30-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	44,121.50	193,322.63
	Fund 64641 Expenditures Total	71,248.92	274,064.34
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447.30-	3,235.00-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	447.30-	3,321.49-
	Fund 64650 Revenues Total	447.30-	3,321.49-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	123.75-	626.23-
	Major Account 480000 Total	123.75-	626.23-
	Fund 64659 Revenues Total	123.75-	626.23-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		50.98
	Major Account 520000 Total		50.98
	Fund 64659 Expenditures Total		50.98
	Program Revenues	30,670.39-	164,070.14-
	Program Expenditures	2,916,513.80	27,196,943.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,057.18-
	Major Account 480000 Total		1,057.18-
	Fund 10000 Revenues Total		1,057.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,445.09	3,177,097.15
	511101 ROLL CALL DCS	2,795.59	28,059.16
	511102 LT BRIEFING DCS	511.70	5,094.40
	511300 OVERTIME PAYMENTS	58,178.81	659,447.38
	511301 HOLIDAY WORK - DCS	24,645.39	250,496.90
	511400 ON CALL PAY	1,645.38	15,159.51
	511500 SHIFT DIFFERENTIAL PYMT	15,439.05	142,714.65
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	11,241.37	100,995.35
	512100 VACATION LEAVE EXPENSE	25,230.83	283,220.28
	512200 SICK LEAVE EXPENSE	15,121.38	232,976.00
	512300 HOLIDAY LEAVE EXPENSE	21,306.95	225,430.78
	512400 MILITARY LEAVE EXPENSE	1,736.00	10,360.50
	512500 FUNERAL LEAVE EXPENSE	330.00	4,802.08
	512600 CIVIL LEAVE EXPENSE		196.11
	512700 INJURY LEAVE EXPENSE		449.82
	512900 UNION ACTIVITY EXPENSE		467.50
	515100 RETIREMENT PLANS EXPENSE	38,685.05	384,656.36
	515200 FICA EXPENSE	37,615.84	374,932.70
	515500 HEALTH INSURANCE EXPENSE	74,417.45	697,647.18
	516400 UNEMPLOYM COMP INS EXP	3.38	3.38
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	667,349.26	6,699,203.25
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,369.49	8,251.09
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS		24,724.28
	521405 CELL & SMART PHONE PAID OCIO		1,226.66-
	521500 PUBLICATION & PRINT EXP	554.44	12,223.12
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		610.00
	522202 CONF REG - NON-CEU'S		155.46
	523201 NATURAL GAS	24,273.47	80,233.74
	523202 ELECTRICITY	6,416.06	95,714.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	903.58	3,711.35
	525500 RENT EXP-OTHER PERS PROP	2,517.40	7,436.15
	526100 REP & MAINT-REAL PROPERT	2,502.95	33,651.56
	526104 R & M CONT-BLDGS	1,270.00	7,265.00
	527200 REP & MAINT-MOTOR VEHICL	1,257.83	19,862.75
	527600 REP & MAINT-HOUSE/INST E	4,707.11	20,789.06
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	3,453.95	16,082.24
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT	46.75	908.02
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP		54.97
	532290 RADIO EQUIP	532.65	532.65
	533100 HOUSEHOLD & INSTIT EXP	16,095.42	44,424.39
	533102 INMATE CLOTHING	3,264.71	68,588.72
	533103 CLEANING SUPPLIES	4,397.41	65,790.19
	533104 FOOD SERVICE SUPPLIES	7,449.54	34,119.89
	533106 STAFF CLOTHING		93.45
	533107 CELL/DORM SUPPLIES		26,033.17
	533900 FOOD EXPENSE-INSTITUTIONS	487.96	1,431.34
	533901 FOOD - STAPLES	14,013.84	37,107.79
	533902 FOOD - MEAT	14,906.98	44,684.90
	533903 FOOD - DAIRY	3,103.58	8,560.48
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	196.96	25,183.08
	534801 MAINTENANCE FUEL AND OIL		69.00
	534900 MISCELLANEOUS SUP EXP		22.50
	534907 SECURITY SUPPLIES	110.52	18,233.67
	534951 FOOD SERVICE - STAPLES	77,591.06	606,015.37
	538100 VEHICLE & EQUIP SUP EXP	13.44	3,725.18
	538102 GAS/OIL FSP & CSI	936.41	21,225.99
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	267.80	1,315.60
	548700 REFUSE/RECYCLING	715.66	4,347.17
	554150 CABLING SERVICES		168.07
	554900 OTHER CONTRACTUAL SERVICES	34,065.30	341,020.74
	554902 CONTRACT LAUNDRY SERVICES		8,030.61
	556100 INSURANCE EXPENSE	1,974.79	51,721.13
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP	540.00	551.25
	559101 TRANS COSTS STATE WARDS		1,454.75
	559103 INMATE WAGES	10,622.02	101,104.40
	559104 UNIFORM CLEANING ETC	107.24	2,345.57
	Major Account 520000 Total	240,666.32	1,888,867.29
	570000 Travel Expenses		
	571100 LODGING		654.85
	571800 MEALS - TRAVEL STATUS		319.22
	573100 STATE-OWNED TRANSPORT	15,267.96	37,502.34
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	15,267.96	39,132.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	923,283.54	8,628,263.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	723.32-	3,697.69-
	471107 MISC SERVICES	.05-	.70-
	472105 TAXABLE SALES COPIES	9.98-	331.04-
	Major Account 470000 Total	733.35-	4,029.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	86,520.31-	1,411,808.71-
	Major Account 480000 Total	86,520.31-	1,411,808.71-
	Fund 24690 Revenues Total	87,253.66-	1,415,838.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		223.69-
	472100 SALE OF SUP & MAT	33.29-	8,199.98-
	472103 SALE OF SUP & MAT	59,588.46-	386,437.37-
	472109 SALE OF SUP & MAT		4,173.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	59,621.75-	399,034.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		674.13-
	Major Account 480000 Total		674.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,405.00
	Major Account 490000 Total		16,405.00
	Fund 64641 Revenues Total	59,621.75-	383,303.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,613.97	2,613.97
	511500 SHIFT DIFFERENTIAL PYMT	432.00	432.00
	512100 VACATION LEAVE EXPENSE	145.22	145.22
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	249.84	249.84
	515200 FICA EXPENSE	221.33	221.33
	515500 HEALTH INSURANCE EXPENSE	1,388.50	1,388.50
	Major Account 510000 Total	5,196.08	5,196.08
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE	50.16	2,983.46
	532100 NON-CAPITALIZED EQUIP PU		1,884.30
	533108 CANTEEN RESALE	3,436.89	3,436.89
	533157 CANTEEN RESALE-JULY	85.24	10,441.62
	533158 CANTEEN RESALE-AUG		16,605.28
	533160 CANTEEN RESALE-OCT		3,864.74-
	533161 CANTEEN RESALE-NOV		11,230.28-
	533162 CANTEEN RESALE-DEC		2,703.57-
	533163 CANTEEN RESALE-JAN		1,202.10
	533164 CANTEEN RESALE-FEB	2,842.60	2,873.32
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,033.50
	533170 SPECIAL ORDER PURCHASES	1,600.00	1,600.00
	534900 MISCELLANEOUS SUP EXP		217.88
	Major Account 520000 Total	8,014.89	31,159.35
	Fund 64641 Expenditures Total	13,210.97	36,355.43
	Program Revenues	146,875.41-	1,800,198.49-
	Program Expenditures	936,494.51	8,664,618.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,655.54	1,110,657.40
	511101 ROLL CALL DCS	1,216.98	9,577.73
	511300 OVERTIME PAYMENTS	14,451.74	202,663.22
	511301 HOLIDAY WORK - DCS	10,200.77	96,083.16
	511400 ON CALL PAY	1,335.39	12,589.03
	511500 SHIFT DIFFERENTIAL PYMT	6,548.85	60,997.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,652.24	64,702.58
	512100 VACATION LEAVE EXPENSE	3,511.42	94,019.31
	512200 SICK LEAVE EXPENSE	9,636.52	58,793.54
	512300 HOLIDAY LEAVE EXPENSE	7,643.11	75,023.20
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE	1,280.00	3,114.44
	515100 RETIREMENT PLANS EXPENSE	13,712.95	133,922.16
	515200 FICA EXPENSE	13,300.86	130,787.42
	515500 HEALTH INSURANCE EXPENSE	27,882.04	237,162.76
	516400 UNEMPLOYM COMP INS EXP	1.90	1,108.06
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	<u>238,030.31</u>	<u>2,328,358.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.04	314.57
	521400 CIO CHARGES		7,947.36
	521401 OCIO - COMMUNICATIONS		7,389.02
	521405 CELL & SMART PHONE PAID		609.89
	521500 PUBLICATION & PRINT EXP	86.92	6,574.34
	522100 DUES & SUBSCRIPTION EXP		126.00
	522202 CONF REG - NON-CEU'S		260.00
	523201 NATURAL GAS	1,373.26	8,536.56
	523202 ELECTRICITY	2,934.10	17,995.70
	523203 WATER	1,100.88	12,663.94
	523204 SEWER	1,636.78	13,559.92
	525500 RENT EXP-OTHER PERS PROP	303.00	5,099.50
	526100 REP & MAINT-REAL PROPERT	480.79	84,820.65
	526104 R & M CONT-BLDGS		1,005.00
	527200 REP & MAINT-MOTOR VEHICL	673.20	3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	531100 OFFICE SUPPLIES EXPENSE	1,907.51	19,399.52
	532100 NON-CAPITALIZED EQUIP PU		458.00

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,391.31	16,599.64
	533102 INMATE CLOTHING	892.98	7,573.55
	533103 CLEANING SUPPLIES	1,281.54	15,061.12
	533104 FOOD SERVICE SUPPLIES	1,617.03	9,441.97
	533107 CELL/DORM SUPPLIES	386.56	2,315.67
	533900 FOOD EXPENSE-INSTITUTIONS	440.17	2,546.20
	533901 FOOD - STAPLES	3,329.88	14,294.65
	533902 FOOD - MEAT	3,031.99	14,441.02
	533903 FOOD - DAIRY	137.14	4,056.28
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	472.58	13,021.50
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES	445.00	7,754.69
	534951 FOOD SERVICE - STAPLES	23,837.98	180,918.06
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL	266.04	1,048.68
	548700 REFUSE/RECYCLING	316.30	2,770.84
	554900 OTHER CONTRACTUAL SERVICES		112,978.35
	554902 CONTRACT LAUNDRY SERVICES		3,051.63
	556100 INSURANCE EXPENSE		12,562.70
	556300 SURETY & NOTARY BONDS		386.15
	559101 TRANS COSTS STATE WARDS	1,500.00	7,500.00
	559103 INMATE WAGES	3,694.49	34,948.82
	559104 UNIFORM CLEANING ETC	428.46	680.51
	Major Account 520000 Total	54,015.93	667,465.07
	570000 Travel Expenses		
	571100 LODGING		447.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		530.70
	573100 STATE-OWNED TRANSPORT	2,006.08	19,887.79
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total	2,006.08	22,363.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60
	583000 FURNITURE AND OFFICE EQUIPMENT		.60-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		30,371.86
	Major Account 580000 Total		43,734.86
	Fund 10000 Expenditures Total	294,052.32	3,061,922.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	357.50-
	471106 REV FROM OFFENDERS - SVCS	20.60-	176.11-
	471107 MISC SERVICES		1.28-
	472105 TAXABLE SALES COPIES	.37-	44.60-
	Major Account 470000 Total	25.97-	579.49-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,348.57-	399,648.25-
	Major Account 480000 Total	3,348.57-	399,648.25-
	Fund 24690 Revenues Total	3,374.54-	400,227.74-
	Program Revenues	3,374.54-	400,227.74-
	Program Expenditures	294,052.32	3,061,922.01

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19,697.39-
	486500 MISCELLANEOUS ADJUSTMENT	2,200.45-	4,993.66-
	Major Account 480000 Total	2,200.45-	24,691.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,446.29-	45,262.24-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	14,446.29-	45,164.24-
	Fund 10000 Revenues Total	16,646.74-	69,855.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833,779.03	17,700,833.28
	511300 OVERTIME PAYMENTS	47,470.90	830,696.47
	511301 HOLIDAY WORK - DCS	14,955.04	215,002.64
	511400 ON CALL PAY	16,519.43	168,472.62
	511500 SHIFT DIFFERENTIAL PYMT	139,403.36	1,338,149.09
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	28,147.22	282,090.20
	511900 SUPPLEMENTAL	403,738.01	3,380,653.94
	511902 SUPERVISOR REFERRAL	600.00	63,650.00
	511903 Bonus21		743,750.00
	512100 VACATION LEAVE EXPENSE	120,723.36	1,531,049.46
	512200 SICK LEAVE EXPENSE	109,253.19	1,128,659.53
	512300 HOLIDAY LEAVE EXPENSE	106,703.67	1,178,901.06
	512400 MILITARY LEAVE EXPENSE	2,132.47	9,081.79
	512500 FUNERAL LEAVE EXPENSE	393.93	33,028.03
	512600 CIVIL LEAVE EXPENSE	432.36	2,288.67
	512700 INJURY LEAVE EXPENSE		892.24
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	183,911.98	1,850,787.30
	515200 FICA EXPENSE	203,631.71	2,043,512.88
	515500 HEALTH INSURANCE EXPENSE	403,416.28	3,643,950.73
	516200 TUITION ASSISTANCE	9,097.92	127,357.82
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP		12,434.83
	516500 WORKERS COMP PREMIUMS		566,619.90
	Major Account 510000 Total	3,624,309.86	36,892,953.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,594.30	14,458.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	650.27	4,033.48
	521400 CIO CHARGES	550,717.69	5,371,137.78
	521401 OCIO - COMMUNICATIONS		191,844.46
	521405 CELL & SMART PHONE PAID OCIO		3,805.80
	521500 PUBLICATION & PRINT EXP	657.33	146,892.30
	521901 AWARDS - STAFF	188.00	6,621.00
	522100 DUES & SUBSCRIPTION EXP	3,543.72	112,205.68
	522101 MAGAZINE SUBSCRIPTIONS		830.92
	522201 CONF REG - CEU'S		3,850.00
	522202 CONF REG - NONCEU'S	4,694.50	21,115.65
	522300 WARDS OF THE STATE EXP	3,960.02	36,026.80
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE	439.35	3,515.55
	522900 EMPLOYEE PARKING EXP	648.00	3,360.00
	523201 NATURAL GAS	284.27	1,353.82
	523202 ELECTRICITY	19,214.26	99,501.73
	523900 TEAMMATE RECOGNITION		4,011.06
	524600 RENT EXPENSE-BUILDINGS	3,693.07	135,537.63
	524700 RENT EXP-OTHER REAL PROP		12,192.80
	525100 RENT EXP-OFFICE EQUIP		15.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,200.00
	525500 RENT EXP-OTHER PERS PROP	3,489.50	28,028.09
	526100 REP & MAINT-REAL PROPERT	5,811.13	50,832.26
	526104 R & M CONT-BLDGS	850.00	8,565.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	1,443.71	51,454.54
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI	1,805.34	11,234.18
	527301 R & M CONT-MED EQUIP	3,028.21	9,313.59
	527400 REP & MAINT-DATA PROC	4,700.00	4,700.00
	527401 R & M CONT-DATA PROC	981.00	981.00
	527500 REP & MAINT-COMM EQUIP		176.95
	527600 REP & MAINT-HOUSE/INST E		343.50
	527601 REP & MAINT-HOUSE/INST E		6,032.00
	527800 REP & MAINT-OTHER PROPER	613.54	7,699.04
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	8,254.28	134,374.53
	531200 IT SUPPLIES	403.18	10,074.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,571.14
	532101 HOUSE & INST EQ		6,875.95
	532104 OFFICE EQ \$500-\$1500	756.06	10,992.04
	532200 PERSONAL COMPUTING EQUIPMENT	92.99	18,115.75
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP	4,927.50	58,224.81
	533100 HOUSEHOLD & INSTIT EXP	1,754.81	55,802.38
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES	1,231.50	11,505.50
	533104 FOOD SERVICE SUPPLIES	147.78	442.47
	533106 STAFF CLOTHING	43,552.66	462,072.42
	533109 STAFF CLOTHING - MAINT	577.06	8,100.41
	533110 STAFF CLOTHING -FOOD SER	801.11	8,779.38
	533111 staff Clothing - Other Class	970.58	9,597.90
	533900 FOOD EXPENSE-INSTITUTIONS	408.96	17,470.02
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EXP	3,383.12	41,882.81
	534601 EDUCATIONAL	766.77	50,441.61
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS	34.41	89.32
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	2,183.65	16,056.33
	534801 MAINTENANCE FUEL AND OIL	92.00	917.38
	534900 MISCELLANEOUS SUP EXP		645.64
	534907 SECURITY SUPPLIES	9,361.84	101,952.42
	535100 MEDICAL SUPPLIES	17,445.93	120,333.97
	535103 GEN-MEDICAL SUPPLIES	265,225.49	696,369.43
	535104 DRUGS	381,985.58	5,679,630.86
	535105 EMPLOYEE VACCINE		1,233.00
	535106 PRESCRIPTIONS - COUNTY	6,934.93	25,024.91
	535107 MED EQ \$500-\$1500	6,259.08	103,096.76
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP	3,590.60	17,730.50
	538100 VEHICLE & EQUIP SUP EXP		221.25
	538102 GAS/OIL FSP & CSI	612.06	24,860.08
	541100 ACCTG & AUDITING SERVICES		173,465.75
	541200 PURCHASING ASSESSMENT		43,390.71
	541500 LEGAL SERVICES EXPENSE	172.50	25,886.58



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,500.00
	542100 SOS TEMP SERV - PERSONNEL	15,452.44	207,509.85
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	22,136.01	165,104.04
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	46,480.00	46,480.00
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING		1,513.73
	544100 PHYSICIAN SERVICES	149.00	35,733.00
	544200 NURSING SERVICES	557,119.04	6,577,577.03
	544300 PSYCHOLOGICAL SERVICES	30,332.18	366,130.21
	544500 PHARMACY SERVICES	14,578.53	117,764.78
	544600 OPTICAL SERVICES	8,162.71	95,752.09
	544800 AMBULANCE SERVICES	208.00	208.00
	544900 DENTAL SERVICES	43,080.94	341,890.54
	545000 LABORATORY SERVICES	45,425.07	322,546.61
	545001 RADIOLOGICAL SERVICES	15,987.92	157,159.05
	545200 MEDICAL ASSESSMENT SERV	94,717.00	644,070.66
	545201 MED ASSMT SERV - EMPLOYEES	13,458.32	109,342.07
	545204 DIALYSIS SERVICE	89,068.00	255,671.00
	547300 INTERPRETER SERVICES	866.25	7,626.25
	548600 PEST CONTROL	335.78	2,006.56
	548700 REFUSE/RECYCLING	3,840.25	20,906.65
	549200 JANITORIAL/SECURITY SRVS	1,126.67	6,130.19
	549500 HAZARDOUS WASTE DISPOSAL	1,835.61	13,289.61
	554900 OTHER CONTRACTUAL SERVICES	133,398.49	844,908.61
	554904 CONTRACT MEDICAL - BILL CO	1,409,486.09	13,701,676.85
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	554908 County Jail Daily Amt	125,690.00	1,103,915.00
	555100 DATA PROC SOFTW LIC FEE	50,958.16	202,781.90
	555200 SOFTWARE - NEW PURCHASES	5,476.73	136,059.82
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		57,889.05
	556300 SURETY & NOTARY BONDS	40.00	4,839.06
	559100 OTHER OPERATING EXP	2,135.37	20,557.22
	559101 TRANS COSTS STATE WARDS		4,094.46
	559103 INMATE WAGES	9,582.56	186,825.40

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		267.70
	559106 ADVERTISING	30,390.08	328,836.97
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	559112 DISPUTED CHARGES		393.14-
	Major Account 520000 Total	3,382,599.68	40,533,098.09
	570000 Travel Expenses		
	571100 LODGING	4,106.61	35,447.21
	571600 MEALS - TAXABLE		79.28
	571800 MEALS - TRAVEL STATUS	610.80	7,016.54
	572100 COMMERCIAL TRANSPORTATIO	1,390.30	24,969.66
	573100 STATE-OWNED TRANSPORT	16,242.49	101,694.62
	574500 PERSONAL VEHICLE MILEAGE	876.07	17,661.36
	575100 MISC TRAVEL EXPENSE	262.00	1,043.34
	Major Account 570000 Total	23,488.27	187,912.01
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		28,218.84
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT	6,102.13	21,278.34
	586902 DENTAL EQUIPMENT		6,168.61
	586903 HOUSEHOLD & INST. EQUIPMENT		3,368.69
	587400 MASTER LEASE		379.53-
	Major Account 580000 Total	6,102.13	63,680.31
	Fund 10000 Expenditures Total	7,036,499.94	77,677,643.50
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,510.81-	160,673.84-
	Major Account 480000 Total	19,510.81-	160,673.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	19,510.81-	4,839,326.16
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,008.69-	138,525.70-
	Major Account 470000 Total	13,008.69-	138,525.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.43-	9,709.59-
	Major Account 480000 Total	1,311.43-	9,709.59-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenues Total	14,320.12-	148,235.29-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,537.00	27,517.00
	Major Account 520000 Total	4,537.00	27,517.00
	Fund 24680 Expenditures Total	4,537.00	27,517.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,007.88-	60,912.96-
	Major Account 460000 Total	2,007.88-	60,912.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		34.03-
	471106 REV FROM OFFENDERS - SVCS	3,287.90-	27,028.65-
	471107 MISC SERVICES		2,175.30-
	471108 SAFEKEEPERS SERVICES	13,789.75-	173,262.38-
	472103 NONTAXABLE SALES-SUP/SVC	206.63-	367.81-
	Major Account 470000 Total	17,284.28-	202,868.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,011.71-	37,456.40-
	482100 LAND USE REVENUE	7,703.00-	17,903.00-
	484500 REIMB NON-GOVT SOURCES	1,926.70-	21,888.40-
	484502 RESTITUTION PAID-OFFENDER	2,559.48-	15,349.17-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	18,200.89-	93,161.36-
	Fund 24690 Revenues Total	37,493.05-	356,942.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.27	116,848.10
	515100 RETIREMENT PLANS EXPENSE	1,252.06	11,542.12
	515200 FICA EXPENSE	909.60	8,433.88
	515500 HEALTH INSURANCE EXPENSE	1,130.17	9,159.94
	Major Account 510000 Total	15,967.10	145,984.04
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	104.00
	521500 PUBLICATION & PRINT EXP		24.00
	522202 CONF REG - NONCEU'S		2,040.00
	524600 RENT EXPENSE-BUILDINGS	13,200.00	13,200.00
	525500 RENT EXP-OTHER PERS PROP		5,670.00
	526100 REP & MAINT-REAL PROPERT		39,266.32

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	527401 R & M CONT-DATA PROC	7,272.00	7,272.00
	531100 OFFICE SUPPLIES EXPENSE		6,016.00
	533100 HOUSEHOLD & INSTIT EXP		9,810.00
	533106 STAFF CLOTHING		744.54
	534601 EDUCATIONAL		1,217.44
	534800 CONST & MAINT SUP EXP		6,381.54
	534951 FOOD SERVICE - STAPLES		8,758.09
	544100 PHYSICIAN SERVICES		4,093.00
	544300 PSYCHOLOGICAL SERVICES		2,280.00
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	86,122.00
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP		20,000.25
	Major Account 520000 Total	21,805.00	213,899.18
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS		411.74
	572100 COMMERCIAL TRANSPORTATIO		2,991.56
	574500 PERSONAL VEHICLE MILEAGE		155.09
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total		5,557.55
	Fund 24690 Expenditures Total	37,772.10	365,440.77
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,207.55-	121,163.65-
	483101 INMATE MAINT ALLOCATION		94,727.64
	Major Account 480000 Total	24,207.55-	26,436.01-
	Fund 24691 Revenues Total	24,207.55-	26,436.01-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	222,183.97-	479,429.82-
	Major Account 460000 Total	222,183.97-	479,429.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,312.64-	17,594.95-
	484600 OP GRANTS NON-GOVT SOURC	313,066.83-	313,066.83-
	Major Account 480000 Total	315,379.47-	330,661.78-
	Fund 48130 Revenues Total	537,563.44-	810,091.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,166.78	71,835.95

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE		2,057.05-
	512200 SICK LEAVE EXPENSE	139.13	2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	4,909.25	5,280.63
	515200 FICA EXPENSE	5,730.32	5,085.89
	515500 HEALTH INSURANCE EXPENSE	6,444.72	13,963.56
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	84,390.20	86,807.84
	520000 Operating Expenses		
	521400 CIO CHARGES	10,874.62	146,710.95
	532103 EDUC EQ \$500-\$1500		2,055.95
	534601 EDUCATIONAL	299.80	299.80
	534603 RECREATIONAL LIBRARY MATERIALS	1,484.06	5,556.92
	543100 IT CONSULTING-APPLICATIONS	22,280.00	91,453.14
	554900 OTHER CONTRACTUAL SERVICES	313,515.07	425,566.99
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	348,453.55	673,708.29
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	432,843.75	798,480.93
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.17
	Major Account 480000 Total		.17
	Fund 48138 Revenues Total		.17
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,676.30-	110,892.84-
	484900 OTHER PRIVATE SOURCES	782,694.37-	5,783,950.66-
	484989 WORK RELEASE PAY	1,071,270.27-	10,591,158.15-
	484991 INMATE PAYROLL	200,155.56-	2,068,794.40-
	484992 OTHER PRIVATE SOURCES	76,968.67-	646,598.35-
	484993 OTHER PAY BY DCS	1,420.00-	12,664.50-
	484995 OTHER PRIVATE SOURCES	3,960.02-	36,026.80-
	484996 OTHER PRIVATE SOURCES		40.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,150,145.19-	19,260,217.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	56,998.63	598,164.21
	Major Account 490000 Total	56,998.63	581,667.74
	Fund 64612 Revenues Total	2,093,146.56-	18,678,549.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	51.26	109.44-
	559100 OTHER OPERATING EXP	285,845.81	3,560,137.34
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	79,498.03	954,205.67
	559192 FAMILY SUPPORT	343,370.35	3,683,865.68
	559193 RELEASE MONEY	369,093.88	2,883,308.84
	559194 GATE PAY	4,170.15	38,357.94
	559195 DCS	12,543.87	110,280.52
	559196 CLUBS	4,734.16	26,018.28
	559197 STORES	1,064,891.34	5,443,857.08
	559198 MAINTENANCE	114,076.43	1,932,620.61
	Major Account 520000 Total	2,278,275.28	18,793,252.19
	Fund 64612 Expenditures Total	2,278,275.28	18,793,252.19
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	969.78-	29,193.90-
	Major Account 480000 Total	969.78-	29,193.90-
	Fund 64613 Revenues Total	969.78-	29,193.90-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	11,047.03	30,143.72
	Major Account 520000 Total	11,047.03	30,143.72
	Fund 64613 Expenditures Total	11,047.03	30,143.72
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	152.19-	571.56-
	472100 SALE OF SUP & MAT	113,405.68-	504,856.73-
	472102 TOKEN SALES	49,437.97-	245,216.04-
	472103 NONTAXABLE SALES-SUP/SVC	676,847.96-	2,992,341.28-
	Major Account 470000 Total	839,843.80-	3,742,985.61-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenues Total	839,843.80-	3,752,273.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,253.57	95,023.61
	511300 OVERTIME PAYMENTS	4,731.57	39,692.53
	511301 HOLIDAY WORK - DCS	1,288.62	5,988.51
	511500 SHIFT DIFFERENTIAL PYMT	1,500.00	9,126.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	1,758.12	9,960.90
	512100 VACATION LEAVE EXPENSE	1,056.20	8,117.14
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE	819.41	6,140.55
	515100 RETIREMENT PLANS EXPENSE	1,770.88	12,438.42
	515200 FICA EXPENSE	1,851.67	12,754.32
	515500 HEALTH INSURANCE EXPENSE	3,566.49	27,587.31
	Major Account 510000 Total	32,596.53	228,851.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,404.20	4,441.10
	521300 FREIGHT EXPENSE	471.79	2,350.85
	522100 DUES & SUBSCRIPTION EXP		525.00
	527200 REP & MAINT-MOTOR VEHICL		1,301.63
	527800 REP & MAINT-OTHER PROPER		470.00
	531100 OFFICE SUPPLIES EXPENSE	743.30	61,162.81
	532100 NON-CAPITALIZED EQUIP PU	505.90	910.90
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	2,241.40	64,440.32
	533103 CLEANING SUPPLIES		900.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP	465.44-	390,444.38
	533160 CANTEEN RESALE-OCT	160.00	153,419.17
	533161 CANTEEN RESALE-NOV	358.08-	396,399.47
	533162 CANTEEN RESALE-DEC	1,291.84	483,636.28
	533163 CANTEEN RESALE-JAN	7,590.22	401,602.62
	533164 CANTEEN RESALE-FEB	134,813.29	524,528.30
	533165 CANTEEN RESALE-MAR	170,864.44	170,864.44
	533166 CANTEEN RESALE-APR		16,728.44

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY	43.31-	85,698.03
	533168 CANTEEN RESALE-JUNE	11,382.63-	62,675.99
	534800 CONST & MAINT SUP EXP	39.50	364.98
	534900 MISCELLANEOUS SUP EXP	11,382.63	11,382.63
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP	61.48	453.65
	559100 OTHER OPERATING EXP		2,328.43
	559197 STORES		223,752.93-
	Major Account 520000 Total	320,320.53	3,241,420.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,183.71
	584200 VEHICLES & VEHICLE EQ		160,825.00
	Major Account 580000 Total		169,008.71
	Fund 64641 Expenditures Total	352,917.06	3,639,280.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		3.54-
	Major Account 470000 Total		3.54-
	Fund 64650 Revenues Total		3.54-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		132.50-
	471101 DUES	16.00-	126.50-
	471107 MISC SERVICES	4,441.60-	74,290.32-
	471113 POP CAN RECYCLING	86.00-	484.28-
	Major Account 470000 Total	4,543.60-	75,033.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,699.31-	36,775.15-
	484100 OPERATING DONATIONS & CO	110.00-	808.00-
	Major Account 480000 Total	3,809.31-	37,583.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,812.87-	60,565.98-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	7,812.87-	53,274.51-
	Fund 64658 Revenues Total	16,165.78-	165,891.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		171.79
	521902 AWARDS EXP - INMATES	1,401.20	12,221.60



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,417.28	14,066.01
	522101 MAGAZINE SUBSCRIPTIONS	445.59	6,417.96
	525500 RENT EXP-OTHER PERS PROP	62.60	439.47
	527500 REP & MAINT-COMM EQUIP	500.00	7,915.00
	527600 REP & MAINT-HOUSE/INST E		644.64
	527700 REP & MAINT-PHOTO/MEDIA	608.72	2,003.72
	531100 OFFICE SUPPLIES EXPENSE	144.68	3,171.91
	532101 HOUSE & INST EQ		48,213.56
	533100 HOUSEHOLD & INSTIT EXP	162.45	114,998.93
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES		1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	201.90	3,472.69
	534600 ED & RECREATIONAL SUP EX		212.06
	534601 EDUCATIONAL	8,132.39	23,300.51
	534602 RECREATIONAL	3,432.98	90,475.65
	534603 RECREATIONAL LIBRARY MATERIALS	1,881.06	26,616.28
	534604 NON SPORTING EQUIP	1,492.44	19,873.42
	534800 CONST & MAINT SUP EXP	40.46	40.46
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,414.94	8,661.74
	554150 CABLING SERVICES		3,512.78
	554900 OTHER CONTRACTUAL SERVICES	87,328.71	351,808.27
	559100 OTHER OPERATING EXP	16.00	59.36
	Major Account 520000 Total	108,683.40	739,894.09
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		131,844.78
	586905 RECREATIONAL EQUIPMENT		3.00
	Major Account 580000 Total		131,847.78
	Fund 64658 Expenditures Total	108,683.40	871,741.87
	Program Revenues	3,599,867.63	19,198,145.92
	Program Expenditures	10,262,575.56	102,203,500.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	120.00-	2,121.64-
	Major Account 480000 Total	120.00-	2,121.64-
	Fund 10000 Revenues Total	120.00-	2,121.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520,664.81	13,840,914.64
	511101 ROLL CALL DCS	17,118.58	160,221.69
	511102 LT BRIEFING DCS	1,040.57	8,713.13
	511300 OVERTIME PAYMENTS	316,489.14	4,014,430.98
	511301 HOLIDAY WORK - DCS	143,224.74	1,443,731.78
	511400 ON CALL PAY	916.03	15,780.27
	511500 SHIFT DIFFERENTIAL PYMT	55,728.15	525,294.20
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	20,670.38	644,746.87
	511900 SUPPLEMENTAL	37,798.97	371,229.75
	512100 VACATION LEAVE EXPENSE	77,110.00	948,599.74
	512200 SICK LEAVE EXPENSE	80,746.83	720,592.05
	512300 HOLIDAY LEAVE EXPENSE	92,877.29	932,968.34
	512400 MILITARY LEAVE EXPENSE	8,279.20	99,691.08
	512500 FUNERAL LEAVE EXPENSE		19,298.87
	512600 CIVIL LEAVE EXPENSE		2,150.88
	512700 INJURY LEAVE EXPENSE	1,240.00	4,899.45
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	174,581.67	1,747,871.31
	515200 FICA EXPENSE	173,649.50	1,726,516.38
	515500 HEALTH INSURANCE EXPENSE	299,164.79	2,680,859.64
	516100 EMPLOYEE RELOCATION	33,863.46	95,904.11
	516400 UNEMPLOYM COMP INS EXP	1.89	1,481.29
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	3,055,166.00	30,420,145.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.42	8,705.88
	521300 FREIGHT EXPENSE		41.20
	521400 CIO CHARGES		1,589.26
	521401 OCIO - COMMUNICATIONS		78,217.09
	521405 CELL & SMART PHONE PAID OCIO		999.39
	521500 PUBLICATION & PRINT EXP	1,388.75	61,298.97
	521901 AWARDS - STAFF		1,037.00
	522100 DUES & SUBSCRIPTION EXP	70.00	2,738.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		335.00
	522700 DEFICIENCY CLAIMS		159.98
	523201 NATURAL GAS	9,959.72	46,853.53
	523202 ELECTRICITY	168,976.63	507,463.98
	523203 WATER	18,257.95	173,919.13
	523204 SEWER	17,046.19	131,912.52
	523900 TEAMMATE RECOGNITION	2,339.79	5,952.44
	525500 RENT EXP-OTHER PERS PROP	2,826.54	11,061.69
	526100 REP & MAINT-REAL PROPERT	20,961.58	192,142.61
	526104 R & M CONT-BLDGS	2,200.00	22,840.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	5,876.11	25,732.38
	527500 REP & MAINT-COMM EQUIP		1,994.24
	527600 REP & MAINT-HOUSE/INST E	4,888.58	7,515.99
	527601 REP & MAINT-HOUSE/INST E		745.00
	527700 REP & MAINT-PHOTO/MEDIA		474.99
	527701 REP & MAINT-PHOTO/MEDIA		21,368.24
	527800 REP & MAINT-OTHER PROPER		86.70
	531100 OFFICE SUPPLIES EXPENSE	3,858.43	48,552.40
	531200 IT SUPPLIES		18.73
	532100 NON-CAPITALIZED EQUIP PU	1,999.08	19,053.27
	532101 HOUSE & INST EQ		2,627.65
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT	57.19	9,266.08
	532290 RADIO EQUIP		4,037.50
	533100 HOUSEHOLD & INSTIT EXP	12,349.64	74,752.32
	533102 INMATE CLOTHING	40,244.39	145,358.77
	533103 CLEANING SUPPLIES	41,118.14	147,857.90
	533104 FOOD SERVICE SUPPLIES	14,956.81	80,508.51
	533106 STAFF CLOTHING	116.95	231.16
	533107 CELL/DORM SUPPLIES	9,593.80	109,344.90
	533900 FOOD EXPENSE-INSTITUTIONS		7,092.22
	533901 FOOD - STAPLES	22,827.37	87,311.59
	533902 FOOD - MEAT	21,363.09	115,367.23
	533903 FOOD - DAIRY	4,794.33	24,615.96
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534600 ED & RECREATIONAL SUP EX		6,976.05
	534601 EDUCATIONAL		1,156.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534602 RECREATIONAL	15.50	75.49
	534800 CONST & MAINT SUP EXP	65,590.38	272,683.39
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534901 GARDEN SUPPLIES		352.52
	534907 SECURITY SUPPLIES	976.25	88,512.96
	534908 LAW BOOKS	1,334.95	11,907.51
	534951 FOOD SERVICE - STAPLES	146,248.59	1,673,951.59
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES	5.95	1,479.67
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	26.92	13,450.01
	539500 PURCHASING CARD SUSPENSE		1,440.96
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97
	541700 LEGAL RELATED EXPENSE		1,081.25
	542103 SOS CORR OFFICER INTERN	5,058.19	77,321.87
	548600 PEST CONTROL		3,670.50
	548700 REFUSE/RECYCLING	5,780.64	48,590.20
	554900 OTHER CONTRACTUAL SERVICES	4,560.60	43,735.99
	554902 CONTRACT LAUNDRY SERVICES		362,731.96
	555200 SOFTWARE - NEW PURCHASES		158.17
	556100 INSURANCE EXPENSE		146,170.52
	556300 SURETY & NOTARY BONDS	30.00	3,024.84
	559100 OTHER OPERATING EXP	352,500.00	1,605,264.95
	559101 TRANS COSTS STATE WARDS	28.00	1,828.15
	559103 INMATE WAGES	29,702.03	294,026.59
	559104 UNIFORM CLEANING ETC	744.61	8,463.14
	Major Account 520000 Total	1,041,399.09	6,966,072.55
	570000 Travel Expenses		
	571100 LODGING		1,682.87
	571800 MEALS - TRAVEL STATUS		487.74
	572100 COMMERCIAL TRANSPORTATIO		646.09
	574500 PERSONAL VEHICLE MILEAGE		834.92
	575100 MISC TRAVEL EXPENSE		40.99
	Major Account 570000 Total		3,692.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		74,193.78
	582700 LAW ENFORCEMENT & SECURITY EQ		58,072.18

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		46,829.29
	Major Account 580000 Total		179,095.25
	Fund 10000 Expenditures Total	4,096,565.09	37,569,005.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.25-	715.00-
	471106 REV FROM OFFENDERS - SVCS	313.74-	3,353.58-
	471107 MISC SERVICES	.54-	3.69-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	112.54-	2,653.70-
	Major Account 470000 Total	493.07-	6,786.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.13-	.44-
	Major Account 480000 Total	.13-	.44-
	Fund 24690 Revenues Total	493.20-	6,786.49-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	66.29-	437.54-
	472100 SALE OF SUP & MAT	21,779.53-	116,298.93-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	5,764.53-	134,350.37-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	27,610.35-	291,903.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,288.34-	21,168.54-
	Major Account 480000 Total	3,288.34-	21,168.54-
	Fund 64641 Revenues Total	30,898.69-	313,072.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.66	23,808.93
	511300 OVERTIME PAYMENTS	10.62	10.62
	511500 SHIFT DIFFERENTIAL PYMT	1,184.25	3,963.00
	511800 COMPENSATORY TIME PAID	4.72	128.46
	511900 SUPPLEMENTAL	626.32	626.32
	512100 VACATION LEAVE EXPENSE	212.12	1,215.26
	512200 SICK LEAVE EXPENSE	179.46	1,412.37
	512300 HOLIDAY LEAVE EXPENSE	452.95	1,584.23
	512500 FUNERAL LEAVE EXPENSE	707.05	707.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	767.80	2,458.27
	515200 FICA EXPENSE	756.18	2,362.61
	515500 HEALTH INSURANCE EXPENSE	2,599.02	6,946.22
	Major Account 510000 Total	15,003.15	45,223.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,404.20-	15.01
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533100 HOUSEHOLD & INSTIT EXP	747.44	747.44
	533108 CANTEEN RESALE	36,120.14	82,168.94
	533157 CANTEEN RESALE-JULY	726.17	7,762.68
	533158 CANTEEN RESALE-AUG	239.82	11,049.20
	533159 CANTEEN RESALE-SEP	1,236.21	10,480.78
	533160 CANTEEN RESALE-OCT	2,217.96	23,157.94
	533161 CANTEEN RESALE-NOV		8,259.00
	533162 CANTEEN RESALE-DEC		17,636.34
	533163 CANTEEN RESALE-JAN		10,014.46
	533164 CANTEEN RESALE-FEB	2,513.19	16,859.17
	533165 CANTEEN RESALE-MAR		27,553.07
	533166 CANTEEN RESALE-APR	7,567.06	69,006.70
	533167 CANTEEN RESALE -MAY	26.00	47,428.11
	533168 CANTEEN RESALE-JUNE		74,917.35
	533170 SPECIAL ORDER PURCHASES		513.96
	534900 MISCELLANEOUS SUP EXP		2,877.44
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	48,989.79	411,917.19
	Fund 64641 Expenditures Total	63,992.94	457,140.53
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.65-
	471101 DUES		3,070.50-
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44-
	Major Account 470000 Total		6,284.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		183.00-
	Major Account 480000 Total		183.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,825.17-
	Major Account 480000 Total		2,825.17-
	Fund 10000 Revenues Total		2,825.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,983.73	4,568,428.11
	511101 ROLL CALL DCS	4,551.89	44,207.63
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	58,874.28	733,727.79
	511301 HOLIDAY WORK - DCS	36,150.02	367,984.52
	511400 ON CALL PAY	1,392.87	12,868.98
	511500 SHIFT DIFFERENTIAL PYMT	23,295.45	217,512.00
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	14,236.80	242,592.02
	512100 VACATION LEAVE EXPENSE	22,676.19	332,284.09
	512200 SICK LEAVE EXPENSE	29,446.20	243,781.96
	512300 HOLIDAY LEAVE EXPENSE	29,158.49	315,623.95
	512500 FUNERAL LEAVE EXPENSE	2,548.96	9,563.59
	512700 INJURY LEAVE EXPENSE	654.00	1,878.93
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	52,180.01	530,955.09
	515200 FICA EXPENSE	50,236.04	514,972.63
	515500 HEALTH INSURANCE EXPENSE	114,765.64	1,025,736.23
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE		945.00
	516400 UNEMPLOYM COMP INS EXP	7.87	5,986.35
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	915,158.44	9,317,794.51
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	806.82	4,210.50
	521300 FREIGHT EXPENSE	661.53	9,820.60
	521400 CIO CHARGES		2,389.33
	521401 OCIO - COMMUNICATIONS		38,883.37
	521405 CELL & SMART PHONE PAID OCIO		1,193.19
	521500 PUBLICATION & PRINT EXP	2,257.02	12,729.25
	521901 AWARDS - STAFF		1,153.00
	522202 CONF REG - NONCEU'S		1,105.46
	523201 NATURAL GAS	18,210.34	110,932.93
	523202 ELECTRICITY	10,527.44	134,301.42



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		34,819.14
	523900 TEAMMATE RECOGNITION		3,982.44
	525500 RENT EXP-OTHER PERS PROP	185.60	6,263.20
	526100 REP & MAINT-REAL PROPERT	15,489.72	158,847.74
	526104 R & M CONT-BLDGS	30,450.00-	43,970.05
	527200 REP & MAINT-MOTOR VEHICL	54.66	11,562.15
	527500 REP & MAINT-COMM EQUIP	54.66-	
	527600 REP & MAINT-HOUSE/INST E		6,948.74
	531100 OFFICE SUPPLIES EXPENSE	2,952.48	39,560.41
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU	373.00	5,619.00
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500	5,539.00	10,783.32
	532200 PERSONAL COMPUTING EQUIPMENT		7,524.09
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	4,614.57	57,903.55
	533102 INMATE CLOTHING	1,238.91	58,106.72
	533103 CLEANING SUPPLIES	6,305.57	50,355.36
	533104 FOOD SERVICE SUPPLIES	45.17	10,633.02
	533105 INMATE PERSONAL SUPPLIES	49.52	4,340.38
	533106 STAFF CLOTHING		189.21
	533107 CELL/DORM SUPPLIES		21,076.00
	533900 FOOD EXPENSE-INSTITUTIONS	681.39	1,978.30
	533901 FOOD - STAPLES	3,826.08	22,808.47
	533902 FOOD - MEAT	2,796.92	30,990.29
	533903 FOOD - DAIRY	169.35	3,439.14
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534600 ED & RECREATIONAL SUP EX	221.27	488.04
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	736.94	30,634.84
	534801 MAINTENANCE FUEL AND OIL		13.90
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	1,366.70	20,094.05
	534908 LAW BOOKS	704.74	5,282.78
	534951 FOOD SERVICE - STAPLES	21,790.34	217,548.11
	534954 FOOD SERVICE - PRODUCE	536.86	536.86
	535104 DRUGS		213.22
	538100 VEHICLE & EQUIP SUP EXP		664.48

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	53.17	1,122.38
	539500 PURCHASING CARD SUSPENSE		2,401.81
	541100 ACCTG & AUDITING SERVICES		24,399.66
	541200 PURCHASING ASSESSMENT		6,116.37
	542500 ENG & ARCH SERVICES		3,440.00
	545000 LABORATORY SERVICES	580.00	3,148.00
	548600 PEST CONTROL	386.25	3,650.48
	548700 REFUSE/RECYCLING		16,022.90
	548800 FIRE EXTINGUISHERS	1,810.85	6,790.37
	554900 OTHER CONTRACTUAL SERVICES	164.00	1,745.14
	554902 CONTRACT LAUNDRY SERVICES		33,047.93
	555200 SOFTWARE - NEW PURCHASES		62.92
	556100 INSURANCE EXPENSE		50,171.02
	556300 SURETY & NOTARY BONDS		1,003.99
	559100 OTHER OPERATING EXP	192.83	210.87
	559101 TRANS COSTS STATE WARDS		624.00
	559103 INMATE WAGES	7,905.28	76,190.42
	559104 UNIFORM CLEANING ETC	300.00	2,824.40
	Major Account 520000 Total	83,029.66	1,429,081.98
	570000 Travel Expenses		
	571100 LODGING		5,271.78
	571800 MEALS - TRAVEL STATUS		516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	1,249.74	20,580.96
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV		3,524.87
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,249.74	32,610.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		71,559.30
	Major Account 580000 Total		89,059.30
	Fund 10000 Expenditures Total	999,437.84	10,868,546.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.50-	2,883.70-
	471106 REV FROM OFFENDERS - SVCS	881.42-	7,675.53-
	471107 MISC SERVICES	.93-	19.55-

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	7,137.65-	85,158.06-
	472105 TAXABLE SALES COPIES	23.22-	453.44-
	Major Account 470000 Total	8,290.72-	96,190.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	2.24-	24.69-
	Major Account 480000 Total	2.24-	474.69-
	Fund 24690 Revenues Total	8,292.96-	96,664.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	6.53-	424.54-
	472100 SALE OF SUP & MAT	8,329.23-	53,472.41-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	348.19-	79,059.69-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	8,683.95-	153,771.99-
	Fund 64641 Revenues Total	8,683.95-	153,771.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.07	2,496.07
	511500 SHIFT DIFFERENTIAL PYMT	412.50	412.50
	511800 COMPENSATORY TIME PAID	140.69	140.69
	512100 VACATION LEAVE EXPENSE	122.53	122.53
	512300 HOLIDAY LEAVE EXPENSE	145.22	145.22
	515100 RETIREMENT PLANS EXPENSE	248.37	248.37
	515200 FICA EXPENSE	238.46	238.46
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	4,327.80	4,327.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP	81.80	282.43
	533108 CANTEEN RESALE	10,143.25	30,762.50
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG	263.52-	19,007.17
	533159 CANTEEN RESALE-SEP	539.12-	11,176.12-
	533160 CANTEEN RESALE-OCT		1,165.94
	533161 CANTEEN RESALE-NOV	475.69-	1,546.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533162 CANTEEN RESALE-DEC	856.37-	1,535.94
	533163 CANTEEN RESALE-JAN	1,121.57	9,871.20
	533164 CANTEEN RESALE-FEB	3,078.44	5,324.63
	533165 CANTEEN RESALE-MAR	2,997.97	9,390.86
	533166 CANTEEN RESALE-APR		482.74
	533167 CANTEEN RESALE -MAY	15.44	1,359.60
	533168 CANTEEN RESALE-JUNE	28.05	13,668.10
	533170 SPECIAL ORDER PURCHASES	60.16-	495.31
	534900 MISCELLANEOUS SUP EXP		285.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,271.66	126,231.75
	Fund 64641 Expenditures Total	19,599.46	130,559.55
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	10.00-	490.00-
	472100 SALE OF SUP & MAT	21.99-	167.10-
	Major Account 470000 Total	31.99-	657.10-
	Fund 64650 Revenues Total	31.99-	657.10-
Expenditures	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES		3.38
	533900 FOOD EXPENSE-INSTITUTIONS		107.88
	534602 RECREATIONAL		358.66
	Major Account 520000 Total		469.92
	Fund 64650 Expenditures Total		469.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	38.50-	704.00-
	Major Account 480000 Total	38.50-	704.00-
	Fund 64659 Revenues Total	38.50-	704.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	195.53	195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,295.02
	Major Account 520000 Total	195.53	1,490.55
	Fund 64659 Expenditures Total	195.53	1,490.55
	Program Revenues	17,047.40-	254,623.23-
	Program Expenditures	1,019,232.83	11,001,066.06

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,709.35	4,700,601.37
	511101 ROLL CALL DCS	4,712.72	44,462.38
	511102 LT BRIEFING DCS	337.20	6,426.79
	511300 OVERTIME PAYMENTS	163,227.32	1,585,623.11
	511301 HOLIDAY WORK - DCS	57,813.79	557,588.81
	511500 SHIFT DIFFERENTIAL PYMT	14,285.55	138,507.10
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	25,030.51	213,344.95
	511900 SUPPLEMENTAL	9,226.74	102,364.08
	512100 VACATION LEAVE EXPENSE	26,544.15	299,215.07
	512200 SICK LEAVE EXPENSE	16,547.28	188,025.12
	512300 HOLIDAY LEAVE EXPENSE	31,039.61	321,990.68
	512400 MILITARY LEAVE EXPENSE	607.75	17,664.93
	512500 FUNERAL LEAVE EXPENSE	1,183.50	4,255.25
	512600 CIVIL LEAVE EXPENSE		184.31
	512700 INJURY LEAVE EXPENSE	134.90	4,925.55
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	61,791.97	586,497.83
	515200 FICA EXPENSE	62,915.94	606,467.20
	515500 HEALTH INSURANCE EXPENSE	94,695.31	876,159.40
	516100 EMPLOYEE RELOCATION		9,014.33
	516400 UNEMPLOYM COMP INS EXP		19,946.40
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,076,803.59	10,420,938.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.09
	521401 OCIO - COMMUNICATIONS		13,752.10
	521405 CELL & SMART PHONE PAID OCIO		760.89
	521500 PUBLICATION & PRINT EXP		17,301.32
	521901 AWARDS - STAFF		435.00
	522100 DUES & SUBSCRIPTION EXP		280.00
	522202 CONF REG - NONCEU'S		287.50
	523201 NATURAL GAS	9,516.17	166,604.32
	523202 ELECTRICITY	19,511.40	209,164.39
	523203 WATER	9,663.08	83,831.17
	523204 SEWER	9,033.08	72,800.56
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP		2,274.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,143.73	68,326.91
	526104 R & M CONT-BLDGS	500.00	14,223.92
	527100 REP & MAINT-OFFICE EQUIP		36,170.00
	527200 REP & MAINT-MOTOR VEHICL		2,112.99
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	70.00	975.50
	531100 OFFICE SUPPLIES EXPENSE	3,116.84	87,539.48
	531200 IT SUPPLIES		111.38
	532101 HOUSE & INST EQ		5,211.18
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT	40.00	814.39
	533100 HOUSEHOLD & INSTIT EXP	4,287.49	34,719.81
	533102 INMATE CLOTHING	12,076.19	73,564.11
	533103 CLEANING SUPPLIES	6,906.39	60,902.25
	533104 FOOD SERVICE SUPPLIES		52,120.45
	533106 STAFF CLOTHING		630.73
	533107 CELL/DORM SUPPLIES	544.49	7,434.56
	533900 FOOD EXPENSE-INSTITUTIONS	464.03	3,354.85
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,883.59
	534800 CONST & MAINT SUP EXP	595.08	80,874.34
	534801 MAINTENANCE FUEL AND OIL	39.99	2,517.84
	534907 SECURITY SUPPLIES	2,058.48	80,384.75
	534908 LAW BOOKS	352.37	2,720.10
	534951 FOOD SERVICE - STAPLES		688,510.17
	534952 FOOD SERVICE - MEAT		7,140.46
	534953 FOOD SERVICE - DAIRY		3,368.32
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		563.22
	538102 GAS/OIL FSP & CSI		621.05
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	3,633.20	36,619.16
	548600 PEST CONTROL	103.00	709.00
	548700 REFUSE/RECYCLING	2,650.00	14,047.34
	554900 OTHER CONTRACTUAL SERVICES		1,723.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES		120,859.32
	555200 SOFTWARE - NEW PURCHASES		98.22
	556100 INSURANCE EXPENSE		34,122.07
	556300 SURETY & NOTARY BONDS		1,010.84
	559103 INMATE WAGES	1,427.21	12,783.39
	559104 UNIFORM CLEANING ETC	450.00	3,770.30
	Major Account 520000 Total	106,182.22	2,148,875.48
	570000 Travel Expenses		
	571100 LODGING		974.65
	571800 MEALS - TRAVEL STATUS		246.40
	574500 PERSONAL VEHICLE MILEAGE		595.32
	Major Account 570000 Total		1,816.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	584200 VEHICLES & VEHICLE EQ		13,750.00
	Major Account 580000 Total		29,715.72
	Fund 10000 Expenditures Total	1,182,985.81	12,601,346.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,860.35-	3,036.79-
	471107 MISC SERVICES		1.12-
	471108 SAFEKEEPERS SERVICES	40,657.50-	434,059.90-
	472105 TAXABLE SALES COPIES	371.46-	384.23-
	Major Account 470000 Total	42,889.31-	437,482.04-
	Fund 24690 Revenues Total	42,889.31-	437,482.04-
	Program Revenues	42,889.31-	437,482.04-
	Program Expenditures	1,182,985.81	12,601,346.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047,546.70	9,452,139.83
	511101 ROLL CALL DCS	10,231.14	86,735.58
	511102 LT BRIEFING DCS	698.00	6,786.12
	511300 OVERTIME PAYMENTS	324,609.45	2,877,314.84
	511301 HOLIDAY WORK - DCS	122,935.07	1,139,282.89
	511400 ON CALL PAY	1,506.47	13,408.12
	511500 SHIFT DIFFERENTIAL PYMT	39,510.60	360,730.68
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	56,477.25	492,464.19
	511900 SUPPLEMENTAL	29,441.90	275,638.06
	512100 VACATION LEAVE EXPENSE	62,232.71	547,757.63
	512200 SICK LEAVE EXPENSE	54,400.52	471,408.04
	512300 HOLIDAY LEAVE EXPENSE	68,252.03	674,131.08
	512400 MILITARY LEAVE EXPENSE	21,757.00	83,939.39
	512500 FUNERAL LEAVE EXPENSE	4,431.19	37,405.65
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE	168.00	8,257.72
	515100 RETIREMENT PLANS EXPENSE	135,481.60	1,209,638.60
	515200 FICA EXPENSE	135,324.89	1,233,760.44
	515500 HEALTH INSURANCE EXPENSE	230,346.77	1,913,592.41
	516100 EMPLOYEE RELOCATION	26,860.98	281,625.05
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	2,372,212.27	21,383,100.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.97	6,741.95
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS		80,938.02
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	2,434.55	32,524.79
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REG - NONCEU'S		1,409.50
	523201 NATURAL GAS	11,630.91	203,627.58
	523202 ELECTRICITY	23,847.33	255,401.21
	523203 WATER	11,810.43	102,460.33
	523204 SEWER	11,040.44	88,978.46
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP		13,124.90



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	535.00	43,166.71
	526104 R & M CONT-BLDGS	1,100.00	25,353.96
	527200 REP & MAINT-MOTOR VEHICL	75.00	5,464.23
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E	4,624.14	15,752.24
	527601 REP & MAINT-HOUSE/INST E	70.00	245.00
	527700 REP & MAINT-PHOTO/MEDIA		1,660.00
	531100 OFFICE SUPPLIES EXPENSE	2,130.09	17,378.61
	531200 IT SUPPLIES	59.95	176.53
	532101 HOUSE & INST EQ		6,373.16
	532200 PERSONAL COMPUTING EQUIPMENT		8,255.50
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	2,801.09	61,476.62
	533102 INMATE CLOTHING	2,183.18	225,970.70
	533103 CLEANING SUPPLIES	7,984.65	109,839.62
	533104 FOOD SERVICE SUPPLIES	26,860.38	97,009.25
	533106 STAFF CLOTHING		770.93
	533107 CELL/DORM SUPPLIES	2,905.20	170,747.36
	533900 FOOD EXPENSE-INSTITUTIONS	464.02	3,354.84
	533901 FOOD - STAPLES	22,765.05	53,555.61
	533902 FOOD - MEAT	34,759.18	57,379.13
	533903 FOOD - DAIRY	10,733.37	20,423.35
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		3,069.14
	534800 CONST & MAINT SUP EXP	50,668.77	210,863.90
	534801 MAINTENANCE FUEL AND OIL	40.00	3,235.04
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES	7,058.50	35,097.46
	534908 LAW BOOKS	843.55	6,649.54
	534951 FOOD SERVICE - STAPLES	150,676.57	971,219.61
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY	680.21	3,789.42
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		873.60
	538102 GAS/OIL FSP & CSI		7,162.30
	541100 ACCTG & AUDITING SERVICES		37,586.33
	541200 PURCHASING ASSESSMENT		9,421.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL	272.95	1,878.85
	548700 REFUSE/RECYCLING	3,727.56	33,231.43
	554900 OTHER CONTRACTUAL SERVICE	7,081.35	11,195.99
	554902 CONTRACT LAUNDRY SERVICES		120,859.28
	555200 SOFTWARE - NEW PURCHASES		113.65
	556100 INSURANCE EXPENSE		99,557.17
	556300 SURETY & NOTARY BONDS		2,434.13
	559100 OTHER OPERATING EXP		1,055.00
	559101 TRANS COSTS STATE WARDS		1,801.35
	559103 INMATE WAGES	20,959.18	163,343.43
	559104 UNIFORM CLEANING ETC	600.00	6,702.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	424,460.57	3,474,499.02
	570000 Travel Expenses		
	571100 LODGING	96.00	1,761.83
	571800 MEALS - TRAVEL STATUS		421.25
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT	1,209.61	3,024.76
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	1,305.61	7,505.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,965.72
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT	.04	.04
	Major Account 580000 Total	.04	37,818.25
	Fund 10000 Expenditures Total	2,797,978.49	24,902,923.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		13,187.37-
	471107 MISC SERVICES	.79-	4.54-
	472105 TAXABLE SALES COPIES		2,157.29-
	Major Account 470000 Total	.79-	15,349.20-
	Fund 24690 Revenues Total	.79-	15,349.20-

64641 STORE/CANTEEN ACCOUNTS

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	12.81-	91.04-
	472100 SALE OF SUP & MAT	15,126.95-	31,382.02-
	472103 SALE OF SUP & MAT	1,725.19-	7,023.76-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	<u>16,864.95-</u>	<u>62,490.82-</u>
	Fund 64641 Revenues Total	16,864.95-	62,490.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.02	11,713.81
	511300 OVERTIME PAYMENTS	166.37	442.69
	511500 SHIFT DIFFERENTIAL PYMT	1,966.50	2,851.50
	511800 COMPENSATORY TIME PAID	241.79	662.04
	511900 SUPPLEMENTAL	102.70	320.24
	512100 VACATION LEAVE EXPENSE	39.37	39.37
	512200 SICK LEAVE EXPENSE	162.03	162.03
	512300 HOLIDAY LEAVE EXPENSE	302.06	854.72
	515100 RETIREMENT PLANS EXPENSE	613.73	1,252.47
	515200 FICA EXPENSE	623.59	1,292.16
	515500 HEALTH INSURANCE EXPENSE	506.92	506.92
	Major Account 510000 Total	<u>10,043.08</u>	<u>20,097.95</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	24,031.46	62,361.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG	353.34	2,403.79
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT	1,641.94	11,768.44
	533161 CANTEEN RESALE-NOV	42.46	11,358.23
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN	1,744.06	6,815.92
	533164 CANTEEN RESALE-FEB	9,483.91	14,628.37
	533165 CANTEEN RESALE-MAR		7,723.97
	533166 CANTEEN RESALE-APR	637.40	14,877.72
	533167 CANTEEN RESALE -MAY		82,810.90
	533168 CANTEEN RESALE-JUNE		27,158.74
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>37,934.57</u>	<u>220,638.13</u>
	Fund 64641 Expenditures Total	47,977.65	240,736.08

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 376 LINCOLN CORRECTIONAL CTR

<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	93.15-	1,234.21-
	471101 DUES	69.00-	968.70-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	70.20-	520.93-
	Major Account 470000 Total	232.35-	2,763.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	232.35-	2,768.84-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING		13.51
	533900 FOOD EXPENSE-INSTITUTIONS	396.40	512.71
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	396.40	692.21
	Fund 64650 Expenditures Total	396.40	692.21
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		196.29-
	Major Account 480000 Total		196.29-
	Fund 64659 Revenues Total		196.29-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	84.35	779.51
	Major Account 520000 Total	84.35	779.51
	Fund 64659 Expenditures Total	84.35	779.51
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		2.00-
	Major Account 470000 Total		2.00-
	Fund 64660 Revenues Total		2.00-
	Program Revenues	17,098.09-	80,807.15-
	Program Expenditures	2,846,436.89	25,145,131.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,421.08-
	Major Account 480000 Total		2,421.08-
	Fund 10000 Revenues Total		2,421.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,703.79	9,126,497.14
	511101 ROLL CALL DCS	8,082.99	71,058.84
	511102 LT BRIEFING DCS	737.16	7,351.66
	511300 OVERTIME PAYMENTS	169,572.70	2,424,194.47
	511301 HOLIDAY WORK - DCS	96,895.10	977,844.25
	511400 ON CALL PAY	1,557.70	15,073.80
	511500 SHIFT DIFFERENTIAL PYMT	33,780.45	320,948.45
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	42,032.90	440,959.17
	512100 VACATION LEAVE EXPENSE	61,411.45	600,478.10
	512200 SICK LEAVE EXPENSE	49,519.30	492,903.00
	512300 HOLIDAY LEAVE EXPENSE	61,664.64	634,656.36
	512400 MILITARY LEAVE EXPENSE	9,398.79	70,213.52
	512500 FUNERAL LEAVE EXPENSE	1,442.96	9,647.31
	512600 CIVIL LEAVE EXPENSE		565.50
	512700 INJURY LEAVE EXPENSE	1,134.00	5,251.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	110,995.60	1,118,148.81
	515200 FICA EXPENSE	109,384.87	1,105,472.45
	515500 HEALTH INSURANCE EXPENSE	215,522.57	1,944,864.54
	516100 EMPLOYEE RELOCATION		2,351.21
	516400 UNEMPLOYM COMP INS EXP		9,944.11
	516500 WORKERS COMP PREMIUMS		292,067.88
	Major Account 510000 Total	1,939,836.97	19,673,019.18
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	238.00	5,037.24
	521300 FREIGHT EXPENSE	575.38	2,475.43
	521400 CIO CHARGES		5,770.10
	521401 OCIO - COMMUNICATIONS		55,099.97
	521405 CELL & SMART PHONE PAID OCIO		1,085.89
	521500 PUBLICATION & PRINT EXP	86.92-	16,671.75
	521800 CASH SHORT ADJUSTMENT	2.48	2.86
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP	339.00	435.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		1,625.00
	523201 NATURAL GAS	27,472.40	125,215.35
	523202 ELECTRICITY	19,040.96	198,309.43
	523203 WATER	5,708.10	64,027.03
	523204 SEWER	8,493.92	80,730.81
	523900 TEAMMATE RECOGNITION		1,453.77
	525500 RENT EXP-OTHER PERS PROP	185.40	3,964.90
	526100 REP & MAINT-REAL PROPERT	31,143.82	183,736.54
	526104 R & M CONT-BLDGS	240.00	67,703.50
	526105 R & M CONT-IMP OTHER	8,060.00	8,060.00
	527100 REP & MAINT-OFFICE EQUIP		2,570.00
	527200 REP & MAINT-MOTOR VEHICL	1,369.65	27,842.01
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	973.43	4,993.29
	527601 REP & MAINT-HOUSE/INST E	400.00	3,600.00
	527700 REP & MAINT-PHOTO/MEDIA		10,671.00
	527800 REP & MAINT-OTHER PROPER		8,950.00
	527900 PERSONAL COMPUT EQUIP R & M		515.00
	531100 OFFICE SUPPLIES EXPENSE	8,220.81	111,024.99
	531200 IT SUPPLIES		857.00
	532101 HOUSE & INST EQ		41,618.22
	532104 OFFICE EQ \$500-\$1500		2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT	107.00	8,628.52
	532260 VOICE EQUIP		322.95
	532290 RADIO EQUIP	297.00	297.00
	533100 HOUSEHOLD & INSTIT EXP	4,878.32	71,058.85
	533102 INMATE CLOTHING	17,956.47	131,557.04
	533103 CLEANING SUPPLIES	22,137.86	61,535.06
	533104 FOOD SERVICE SUPPLIES	12,549.43	60,655.01
	533106 STAFF CLOTHING		74.55
	533107 CELL/DORM SUPPLIES	4,117.74	60,145.53
	533108 CANTEEN RESALE	1,802.98	
	533900 FOOD EXPENSE-INSTITUTIONS	634.16	10,133.47
	533901 FOOD - STAPLES	20,619.63	83,329.02
	533902 FOOD - MEAT	19,533.33	85,700.84
	533903 FOOD - DAIRY	7,359.36	19,443.96
	534500 AGRICULTURAL SUPPLIES EX	159.80	159.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		149.99
	534800 CONST & MAINT SUP EXP	9,844.08	160,465.76
	534802 MAINT EQ \$500-\$1500		1,191.21
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	3,319.98	29,739.60
	534908 LAW BOOKS	702.74	4,882.84
	534951 FOOD SERVICE - STAPLES	101,297.63	766,549.02
	538100 VEHICLE & EQUIP SUP EXP	161.95	161.95
	538102 GAS/OIL FSP & CSI	23,625.90	104,693.17
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE	1,800.00	1,877.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		45,985.74
	547300 INTERPRETER SERVICES		2,640.00
	548600 PEST CONTROL	307.28	2,422.44
	548700 REFUSE/RECYCLING	1,096.67	11,932.68
	554900 OTHER CONTRACTUAL SERVICES	46,947.77	7,990.74
	554902 CONTRACT LAUNDRY SERVICES		120,578.43
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		92,293.73
	556300 SURETY & NOTARY BONDS		2,005.74
	559100 OTHER OPERATING EXP		1,248.00
	559101 TRANS COSTS STATE WARDS		1,314.45
	559103 INMATE WAGES	19,766.12	194,619.50
	559104 UNIFORM CLEANING ETC	868.66	3,651.33
	Major Account 520000 Total	340,372.75	3,245,965.03
	570000 Travel Expenses		
	571100 LODGING	1,231.90	4,358.06
	571800 MEALS - TRAVEL STATUS	236.43	1,066.17
	572100 COMMERCIAL TRANSPORTATIO	58.50	2,303.36
	573100 STATE-OWNED TRANSPORT	3,884.23	36,878.30
	574500 PERSONAL VEHICLE MILEAGE		7,955.47
	574501 PERS VEHCILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE	36.00	248.00
	Major Account 570000 Total	5,447.06	53,878.30
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		27,986.70
	584200 VEHICLES & VEHICLE EQ		29,600.00
	586903 HOUSEHOLD & INST. EQUIPMENT		180,267.00
	Major Account 580000 Total		237,853.70
	Fund 10000 Expenditures Total	2,285,656.78	23,210,716.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267.50-	928.93-
	471106 REV FROM OFFENDERS - SVCS	238.67-	3,393.27-
	471107 MISC SERVICES	.76-	5.04-
	472100 SALE OF SUP & MAT		49.45-
	472105 TAXABLE SALES COPIES	16.36-	890.71-
	Major Account 470000 Total	523.29-	5,267.40-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.16-	3.49-
	Major Account 480000 Total	3.16-	3.49-
	Fund 24690 Revenues Total	526.45-	5,270.89-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	23.97-	233.68-
	472100 SALE OF SUP & MAT	19,893.96-	96,430.30-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	2,808.72-	116,008.86-
	472105 SALE OF SUP & MAT		6.91-
	472108 SPECIAL ORDER REVENUE		5,025.47-
	472109 SALE OF SUP & MAT		20,830.00-
	Major Account 470000 Total	22,726.65-	253,554.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	22,726.65-	253,626.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,120.34	27,766.77
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	1,249.50	3,681.00
	511800 COMPENSATORY TIME PAID	28.56	310.64
	512100 VACATION LEAVE EXPENSE	356.22	1,680.30
	512200 SICK LEAVE EXPENSE	176.92	556.87



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	523.88	1,997.64
	515100 RETIREMENT PLANS EXPENSE	857.79	2,696.50
	515200 FICA EXPENSE	812.94	2,472.75
	515500 HEALTH INSURANCE EXPENSE	1,677.04	10,900.76
	Major Account 510000 Total	14,803.19	52,081.26
	520000 Operating Expenses		
	533108 CANTEEN RESALE	15,538.61	73,947.73
	533157 CANTEEN RESALE-JULY	2,166.41	49,024.95
	533158 CANTEEN RESALE-AUG	1,607.05	69,483.29-
	533159 CANTEEN RESALE-SEP	505.25	10,402.74
	533160 CANTEEN RESALE-OCT	12,479.12	38,522.99
	533161 CANTEEN RESALE-NOV	8,621.91	34,483.08
	533162 CANTEEN RESALE-DEC	10,694.99	27,602.07
	533163 CANTEEN RESALE-JAN	1,898.73	26,587.08
	533164 CANTEEN RESALE-FEB	5,164.82	13,758.41
	533165 CANTEEN RESALE-MAR	12,962.86	14,740.29
	533166 CANTEEN RESALE-APR		3,235.89
	533167 CANTEEN RESALE -MAY		12,024.17
	533168 CANTEEN RESALE-JUNE		43,105.75
	533170 SPECIAL ORDER PURCHASES	323.48	2,728.34
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	71,963.23	280,742.58
	Fund 64641 Expenditures Total	86,766.42	332,823.84
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	2.00-
	472103 NONTAXABLE SALES-SUP/SVC	1,987.90-	3,653.73-
	Major Account 470000 Total	1,989.90-	3,655.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,230.16-	3,589.16-
	Major Account 480000 Total	1,230.16-	3,589.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00-
	Major Account 490000 Total		1,200.00-
	Fund 64650 Revenues Total	3,220.06-	8,444.89-
Expenditures	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		2.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.18	195.26
	533900 FOOD EXPENSE-INSTITUTIONS	299.63	889.65
	534602 RECREATIONAL		2,702.88
	Major Account 520000 Total	<u>398.81</u>	<u>3,790.66</u>
	Fund 64650 Expenditures Total	398.81	3,790.66
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	372.50-
	Major Account 480000 Total	<u>30.00-</u>	<u>372.50-</u>
	Fund 64659 Revenues Total	30.00-	372.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	150.51	299.25
	Major Account 520000 Total	<u>150.51</u>	<u>706.73</u>
	Fund 64659 Expenditures Total	150.51	706.73
	Program Revenues	<u>26,503.16-</u>	<u>270,135.97-</u>
	Program Expenditures	<u>2,372,972.52</u>	<u>23,548,037.44</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		69.52-
	Major Account 480000 Total		69.52-
	Fund 10000 Revenues Total		69.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,544.73	2,761,442.29
	511101 ROLL CALL DCS	2,632.23	25,742.07
	511102 LT BRIEFING DCS	743.45	6,796.83
	511300 OVERTIME PAYMENTS	12,468.26	181,553.62
	511301 HOLIDAY WORK - DCS	19,893.89	190,866.43
	511400 ON CALL PAY	1,243.50	12,653.23
	511500 SHIFT DIFFERENTIAL PYMT	12,193.05	115,288.95
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	11,587.24	100,823.42
	512100 VACATION LEAVE EXPENSE	37,649.04	290,521.09
	512200 SICK LEAVE EXPENSE	15,136.66	187,550.46
	512300 HOLIDAY LEAVE EXPENSE	19,421.60	198,597.78
	512400 MILITARY LEAVE EXPENSE	4,736.50	26,663.25
	512500 FUNERAL LEAVE EXPENSE		10,710.02
	512700 INJURY LEAVE EXPENSE		1,272.00
	515100 RETIREMENT PLANS EXPENSE	32,967.95	304,059.49
	515200 FICA EXPENSE	31,724.10	293,340.51
	515500 HEALTH INSURANCE EXPENSE	86,885.92	780,115.46
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	596,828.12	5,565,502.26
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,633.54	7,483.06
	521300 FREIGHT EXPENSE		203.81
	521400 CIO CHARGES		2,518.67
	521401 OCIO - COMMUNICATIONS		27,371.24
	521405 CELL & SMART PHONE PAID OCIO		2,290.90
	521500 PUBLICATION & PRINT EXP		9,078.22
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP	480.00	510.00
	522202 CONF REG - NON-CEU'S		160.00
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	9,243.88	57,992.23
	523202 ELECTRICITY	5,651.27	65,040.79
	523203 WATER	2,098.81	19,118.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	3,077.47	27,709.38
	523900 TEAMMATE RECOGNITION		769.64
	524600 RENT EXPENSE-BUILDINGS	315.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	3,930.56	72,811.64
	526104 R & M CONT-BLDGS	30,875.00-	7,519.50
	527200 REP & MAINT-MOTOR VEHICL	312.49	5,338.28
	527500 REP & MAINT-COMM EQUIP		1,788.50
	527600 REP & MAINT-HOUSE/INST E	478.72	4,988.21
	531100 OFFICE SUPPLIES EXPENSE	597.43	16,808.85
	531200 IT SUPPLIES	34.82	257.62
	532100 NON-CAPITALIZED EQUIP PU		529.99
	532101 HOUSE & INST EQ		549.99
	532104 OFFICE EQ \$500-\$1500		1,884.95
	532200 PERSONAL COMPUTING EQUIPMENT		34.79
	533100 HOUSEHOLD & INSTIT EXP	1,060.91	13,779.35
	533102 INMATE CLOTHING	497.22	47,399.71
	533103 CLEANING SUPPLIES	1,484.43	25,604.82
	533104 FOOD SERVICE SUPPLIES	395.43	17,893.36
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES		16,605.99
	533900 FOOD EXPENSE-INSTITUTIONS	265.92	3,423.31
	533901 FOOD - STAPLES		5,217.54
	533902 FOOD - MEAT	1,351.42	8,080.44
	533903 FOOD - DAIRY		1,491.20
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EX	44.00	1,188.47
	534800 CONST & MAINT SUP EXP	567.11	21,276.40
	534801 MAINTENANCE FUEL AND OIL		909.35
	534900 MISCELLANEOUS SUP EXP		375.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	430.27	12,135.12
	534908 LAW BOOKS	372.35	2,112.64
	534951 FOOD SERVICE - STAPLES	40,866.96	303,328.82
	535103 GEN-MEDICAL SUPPLIES		405.84
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	538102 GAS/OIL FSP & CSI	314.54	1,982.60
	541100 ACCTG & AUDITING SERVICES		14,002.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL	391.44	1,713.71
	548700 REFUSE/RECYCLING	54.86	6,878.32
	554900 OTHER CONTRACTUAL SERVICES	65.60	3,290.02
	556100 INSURANCE EXPENSE		23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559100 OTHER OPERATING EXP	480.00	480.00
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	6,987.94	60,671.42
	559104 UNIFORM CLEANING ETC	297.66	2,179.68
	Major Account 520000 Total	52,907.05	948,016.06
	570000 Travel Expenses		
	571100 LODGING	2,016.00	39,842.20
	571101 BOARD & LODGING - PRESERVICE		2,450.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,404.32	13,514.50
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	3,748.81	48,175.70
	574500 PERSONAL VEHICLE MILEAGE		383.18
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	7,169.13	105,404.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,412.40
	582700 LAW ENFORCEMENT & SECURITY EQ		23,277.84
	584200 VEHICLES & VEHICLE EQ		12,500.00
	586903 HOUSEHOLD & INST. EQUIPMENT		14,270.00
	Major Account 580000 Total		70,460.24
	Fund 10000 Expenditures Total	656,904.30	6,689,383.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,191.72-
	471106 REV FROM OFFENDERS - SVCS	226.59-	1,544.62-
	471107 MISC SERVICES		2.92-
	472105 TAXABLE SALES COPIES	24.08-	273.41-
	Major Account 470000 Total	250.67-	3,012.67-
	Fund 24690 Revenues Total	250.67-	3,012.67-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		69.69-
	472100 SALE OF SUP & MAT	7,848.61-	37,907.15-
	472102 TOKEN SALES	1,480.99-	8,287.58-
	472103 NONTAXABLE SALES-SUP/SVC	30,840.42-	157,079.75-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	40,170.02-	208,784.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	40,170.02-	208,930.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,237.07	2,237.07
	511500 SHIFT DIFFERENTIAL PYMT	410.25	410.25
	512200 SICK LEAVE EXPENSE	254.03	254.03
	512300 HOLIDAY LEAVE EXPENSE	131.11	131.11
	515100 RETIREMENT PLANS EXPENSE	227.07	227.07
	515200 FICA EXPENSE	185.18	185.18
	515500 HEALTH INSURANCE EXPENSE	1,860.04	1,860.04
	Major Account 510000 Total	5,304.75	5,304.75
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,612.10	10,528.65
	533157 CANTEEN RESALE-JULY	2,178.00	17,021.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP	167.04	13,723.23
	533160 CANTEEN RESALE-OCT	196.07	36,593.29
	533161 CANTEEN RESALE-NOV	168.16	20,727.21
	533162 CANTEEN RESALE-DEC	699.18	32,458.70
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB	8,353.91	8,545.91
	533165 CANTEEN RESALE-MAR	14,563.81	14,563.81
	533166 CANTEEN RESALE-APR	41.40	41.40
	533167 CANTEEN RESALE -MAY	192.90	384.40
	533168 CANTEEN RESALE-JUNE		5,902.38
	533170 SPECIAL ORDER PURCHASES	244.61	2,388.56
	534900 MISCELLANEOUS SUP EXP		1,694.61
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	31,417.18	217,944.47

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	36,721.93	223,249.22
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total		60.00-
	Fund 64659 Revenues Total		60.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		37.15
	Major Account 520000 Total		37.15
	Fund 64659 Expenditures Total		37.15
	Program Revenues	40,420.69-	212,072.99-
	Program Expenditures	693,626.23	6,912,669.71

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,269.50-	200,703.50-
	Major Account 460000 Total	71,269.50-	200,703.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	19,515.00-	260,891.81-
	Major Account 470000 Total	19,515.00-	260,891.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.32-	2,248.12-
	484500 REIMB NON-GOVT SOURCES	732.45-	1,464.90-
	Major Account 480000 Total	1,162.77-	3,713.02-
	Fund 52700 Revenues Total	91,947.27-	465,308.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,987.37
	511300 OVERTIME PAYMENTS		462.49
	511500 SHIFT DIFFERENTIAL PYMT		7,179.75
	512100 VACATION LEAVE EXPENSE		6,224.00
	512200 SICK LEAVE EXPENSE		3,268.22
	512300 HOLIDAY LEAVE EXPENSE		3,355.69
	515100 RETIREMENT PLANS EXPENSE		6,250.79
	515200 FICA EXPENSE		5,746.40
	515500 HEALTH INSURANCE EXPENSE		23,992.29
	516500 WORKERS COMP PREMIUMS		3,660.47
	Major Account 510000 Total		123,127.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.38	49.51
	521300 FREIGHT EXPENSE		28,000.00
	521401 OCIO - COMMUNICATIONS		12,857.33
	521500 PUBLICATION & PRINT EXP		1,118.48
	522100 DUES & SUBSCRIPTION EXP		1,130.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	2,095.37	7,671.60
	523202 ELECTRICITY	287.00	3,273.74
	525500 RENT EXP-OTHER PERS PROP	45.00	427.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL	6.85	720.55
	531100 OFFICE SUPPLIES EXPENSE	235.02	1,217.69
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		2,529.69
	538102 GAS/OIL FSP & CSI		9,291.04



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,780.10
	541200 PURCHASING ASSESSMENT		446.23
	542500 ENG & ARCH SERVICES		15,732.00
	548600 PEST CONTROL	86.52	469.56
	554900 OTHER CONTRACTUAL SERVICES	32.85	295.65
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES		14,243.50
	Major Account 520000 Total	2,789.99	114,569.60
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,600.80
	571104 BOARD & LODGING FSP SCREEN	244.28	2,370.15
	571803 MEALS-TRAVEL STATUS FSP ADMIN		582.43
	571804 MEALS-TRAVEL STATUS FSP SCREEN	138.26	1,402.92
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		529.00
	Major Account 570000 Total	382.54	7,447.23
	Fund 52700 Expenditures Total	3,172.53	245,144.30
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,072.01-	501,309.31-
	Major Account 470000 Total	47,072.01-	501,309.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.99-	10,153.90-
	Major Account 480000 Total	1,116.99-	10,153.90-
	Fund 52701 Revenues Total	48,189.00-	511,463.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,377.49	66,668.26
	511300 OVERTIME PAYMENTS	103.72	155.27
	511500 SHIFT DIFFERENTIAL PYMT	1,496.25	7,517.25
	512100 VACATION LEAVE EXPENSE	2,080.47	8,390.55
	512200 SICK LEAVE EXPENSE	599.34	3,537.28
	512300 HOLIDAY LEAVE EXPENSE	845.12	5,915.84
	515100 RETIREMENT PLANS EXPENSE	1,385.44	6,902.75
	515200 FICA EXPENSE	1,273.29	6,412.47
	515500 HEALTH INSURANCE EXPENSE	5,331.62	23,992.29
	Major Account 510000 Total	26,492.74	129,491.96

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,025.00	43,760.60
	527200 REP & MAINT-MOTOR VEHICL	458.31	10,963.84
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP	1,044.42	5,845.60
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING	282.12	282.12
	558100 INVENTORIES FOR RESALE	54,250.00	346,650.00
	Major Account 520000 Total	<u>63,059.85</u>	<u>408,992.47</u>
	Fund 52701 Expenditures Total	<u>89,552.59</u>	<u>538,484.43</u>
	Program Revenues	<u>140,136.27-</u>	<u>976,771.54-</u>
	Program Expenditures	<u>92,725.12</u>	<u>783,628.73</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	246,596.06-	1,688,754.87-
	Major Account 470000 Total	246,596.06-	1,688,754.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.29-	5,374.83-
	Major Account 480000 Total	753.29-	5,374.83-
	Fund 54610 Revenues Total	247,349.35-	1,694,129.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,934.00-	3,643.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING	276.73	276.73
	534906 RAW MATERIALS	249,082.14	1,714,288.30
	534951 FOOD SERVICE - STAPLES		4,050.00
	Major Account 520000 Total	239,424.87	1,708,281.49
	Fund 54610 Expenditures Total	239,424.87	1,708,281.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,761.23	48,484.81
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Fund 54610 Adjustments Total	10,761.23	49,679.80
	Program Revenues	247,349.35-	1,694,129.70-
	Program Expenditures	239,424.87	1,708,281.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		94,727.64-
	Major Account 460000 Total		94,727.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	719.77-	27,714.93-
	471109 LAUNDRY SERVICES	248,259.44-	2,099,921.68-
	471111 WORK CREW SERVICES	120,454.72-	1,275,020.48-
	472100 SALE OF SUP & MAT	693,776.95-	14,509,112.59-
	472106 CASH CREDIT	9,134.64	37,504.64
	472200 REPROD & PUBLICATIONS	31,546.36-	427,409.04-
	Major Account 470000 Total	1,085,622.60-	18,301,674.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,840.29-	25,180.32-
	483401 PV RENT AND UTIL	150.00-	13,429.00-
	484501 PRIVATE VENTURE	5,172.60-	54,665.78-
	Major Account 480000 Total	10,162.89-	93,275.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,331.78-
	Major Account 490000 Total		9,331.78-
	Fund 52510 Revenues Total	1,095,785.49-	18,499,008.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,462.68	2,597,433.10
	511200 TEMPORARY SALARIES-WAGE	3,993.86	41,173.61
	511300 OVERTIME PAYMENTS	31,192.37	464,011.99
	511301 HOLIDAY WORK - DCS	5,130.65	74,050.03
	511500 SHIFT DIFFERENTIAL PYMT	21,179.25	209,672.85
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	3,724.20	78,543.31
	511900 SUPPLEMENTAL	11,603.67	125,083.24
	512100 VACATION LEAVE EXPENSE	22,035.79	283,383.77
	512200 SICK LEAVE EXPENSE	24,963.20	210,654.64
	512300 HOLIDAY LEAVE EXPENSE	17,444.45	189,604.35
	512500 FUNERAL LEAVE EXPENSE	285.90	2,998.18
	512600 CIVIL LEAVE EXPENSE		790.83
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	30,432.47	308,655.32
	515200 FICA EXPENSE	30,022.49	307,050.17
	515500 HEALTH INSURANCE EXPENSE	72,026.18	657,758.92
	516500 WORKERS COMP PREMIUMS		85,218.03

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	554,497.16	5,636,581.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,260.02	81,292.08
	521300 FREIGHT EXPENSE	4,520.89	37,131.33
	521301 FREIGHT ON INVENTORY	5,207.15	47,921.38
	521400 CIO CHARGES	37,382.36	291,185.03
	521401 OCIO - COMMUNICATIONS		39,143.30
	521405 CELL & SMART PHONE PAID OCIO		376.29
	521500 PUBLICATION & PRINT EXP	14,470.15	61,132.11
	521901 AWARDS - STAFF		455.94
	522100 DUES & SUBSCRIPTION EXP	295.20	16,684.66
	522202 CONF REG - NON-CEU'S		2,332.00
	522900 EMPLOYEE PARKING EXP	60.00	420.00
	523100 UTILITIES EXPENSE		113.93
	523201 NATURAL GAS	11,561.05	64,191.00
	523202 ELECTRICITY	22,583.08	115,817.76
	523203 WATER	8,925.62	52,685.45
	523204 SEWER	10,367.28	54,033.94
	524600 RENT EXPENSE-BUILDINGS	974.51	8,896.49
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	832.77
	525500 RENT EXP-OTHER PERS PROP	745.88	5,990.76
	526100 REP & MAINT-REAL PROPERT		27,026.59
	526104 R & M CONT-BLDGS	950.00	11,187.60
	527200 REP & MAINT-MOTOR VEHICL	5,307.88	96,029.41
	527800 REP & MAINT-OTHER PROPER	2,640.48	41,665.18
	527801 REP & MAINT-OTHER PROPER	150,000.00	175,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,041.36	36,724.70
	531200 IT SUPPLIES		904.60
	532100 NON-CAPITALIZED EQUIP PU	795.00	21,867.43
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	364.55
	532270 WIRELESS PHONE EQUIP		45.75
	532280 VIDEO EQUIP		208.76
	533100 HOUSEHOLD & INSTIT EXP		203.00
	533103 CLEANING SUPPLIES	4,359.00	23,102.71
	534601 EDUCATIONAL		1,088.00
	534800 CONST & MAINT SUP EXP	1,000.49	31,641.34
	534801 MAINTENANCE FUEL AND OIL	161.00	6,660.12

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		900.51
	534904 CI SHOP SUPPLIES	11,178.91	364,341.55
	534905 SMALL TOOLS	2,056.07	27,614.92
	534906 RAW MATERIALS	685,099.05	6,457,579.91
	534907 SECURITY SUPPLIES	93.98	513.40
	534909 OPERATIONAL SUPPLIES	30,654.82	455,300.79
	538100 VEHICLE & EQUIP SUP EXP	2,710.54	7,823.11
	538102 GAS/OIL FSP & CSI	6,948.87	135,625.24
	541100 ACCTG & AUDITING SERVICES		32,890.37
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES		42,039.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	833.33	9,594.97
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	136.48	1,485.36
	548700 REFUSE/RECYCLING	2,802.08	18,489.28
	549500 HAZARDOUS WASTE DISPOSAL		915.81
	554900 OTHER CONTRACTUAL SERVICES	120.70	8,043.30
	555100 DATA PROC SOFTW LIC FEE		7,917.15
	555200 SOFTWARE - NEW PURCHASES	10,650.00	20,207.28
	555340 COTS MAINTENANCE		12,880.34
	555430 CUSTOMIZED INSTALLATION	7,400.00-	
	556100 INSURANCE EXPENSE	6,138.46	67,015.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	14,824.04	30,065.25
	559101 TRANS COSTS STATE WARDS	66.23-	929.82
	559103 INMATE WAGES	57,566.43	644,570.98
	559104 UNIFORM CLEANING ETC		551.64
	559105 RESEARCH & DEV EXP		294.88
	559111 MISC CHARGES, NOT FREIGHT	2,216.68	12,560.28
	Major Account 520000 Total	1,114,406.71	9,727,029.76
	570000 Travel Expenses		
	571100 Board & Lodging		3,125.50
	571600 MEALS - TAXABLE	69.30	732.90
	571800 MEALS - TRAVEL STATUS		838.45
	572100 COMMERCIAL TRANSPORTATIO		1,630.42
	573100 STATE-OWNED TRANSPORT	13,134.53	64,390.56
	574500 PERSONAL VEHICLE MILEAGE	495.18	1,083.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		154.75
	Major Account 570000 Total	13,699.01	71,956.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,000.00	29,650.00
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total	18,000.00	546,522.06
	Fund 52510 Expenditures Total	1,700,602.88	15,982,089.24
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	686,214.19-	6,463,961.40-
	814200 ISSUES, TRANSFERS, ADJ	29,938.35	122,866.62
	814201 INV ADJ-NON INVENTORY TRANSACT	.03-	16.03-
	815100 COST OF GOODS SOLD	515,970.74	9,945,651.05
	815200 DIRECT LABOR	26,308.90-	206,081.96-
	815300 OVERHEAD COSTS	587,276.82-	5,574,833.96-
	Fund 52510 Adjustments Total	753,890.85-	2,176,375.68-
	Program Revenues	1,095,785.49-	18,499,008.60-
	Program Expenditures	1,700,602.88	15,982,089.24

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,551.40	31,962.60
	Major Account 520000 Total	3,551.40	31,962.60
	Fund 10000 Expenditures Total	3,551.40	31,962.60
	Program Expenditures	3,551.40	31,962.60



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		198,803.20
	Major Account 520000 Total		198,803.20
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		435,000.00
	Major Account 580000 Total		435,000.00
	Fund 38000 Expenditures Total		633,803.20
	Program Expenditures		633,803.20

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		33,000.00
	531100 OFFICE SUPPLIES EXPENSE	31,398.19	32,417.82
	532101 HOUSE & INST EQ	10,899.00	40,294.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	532290 RADIO EQUIP	15,074.77	15,074.77
	533100 HOUSEHOLD & INSTIT EXP	61.00-	11,854.74
	533103 CLEANING SUPPLIES		28,054.74
	533107 CELL/DORM SUPPLIES		18,450.00
	534907 SECURITY SUPPLIES		10,303.13
	535107 MED EQ \$500-\$1500		2,897.56
	542500 ENG & ARCH SERVICES		9,000.00
	Major Account 520000 Total	<u>57,310.96</u>	<u>203,747.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT		72,370.56
	587504 CIP-ENG & ARCH SVS		131,754.31
	587505 CIP-CONTRACTOR PAYMENTS		4,742,297.50
	Major Account 580000 Total	<u>                    </u>	<u>5,042,745.05</u>
	Fund 38000 Expenditures Total	<u>57,310.96</u>	<u>5,246,492.78</u>
	Program Expenditures	<u>57,310.96</u>	<u>5,246,492.78</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,500.00
	526104 R & M CONT-BLDGS	472,709.30	1,349,726.29
	526106 R & M CONT-IMP BLG-ENG	6,182.50	200,665.80
	542500 ENG & ARCH SERVICES	1,250.00	29,356.25
	Major Account 520000 Total	480,141.80	1,586,248.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,628.01	5,628.01
	Major Account 580000 Total	5,628.01	5,628.01
	Fund 38000 Expenditures Total	485,769.81	1,591,876.35
	Program Expenditures	485,769.81	1,591,876.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	625.00	1,250.00
	542500 ENG & ARCH SERVICES	20,237.83	618,654.88
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>20,892.83</u>	<u>619,934.88</u>
	Fund 10000 Expenditures Total	<u>20,892.83</u>	<u>619,934.88</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		49,422.00
	526104 R & M CONT-BLDGS	11,649.08	325,326.23
	526106 R & M CONT-IMP BLG-ENG		1,112,419.83
	542500 ENG & ARCH SERVICES	346.65	22,529.38
	Major Account 520000 Total	<u>11,995.73</u>	<u>1,509,697.44</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>11,995.73</u>	<u>1,510,322.44</u>
	Program Expenditures	<u>32,888.56</u>	<u>2,130,257.32</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	875.00	15,450.00
	Major Account 520000 Total	875.00	15,450.00
	Fund 38000 Expenditures Total	875.00	15,450.00
	Program Expenditures	875.00	15,450.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,770.00
	526104 R & M CONT-BLDGS	17,927.10	331,441.17
	526106 R & M CONT-IMP BLG-ENG	5,793.56	15,520.13
	527900 PERSONAL COMPUT EQUIP R & M		72,152.73
	531100 OFFICE SUPPLIES EXPENSE		67,395.93
	531200 IT SUPPLIES		3,690.98
	532100 NON-CAPITALIZED EQUIP PU		38,203.18
	532101 HOUSE & INST EQ		9,950.98
	532104 OFFICE EQ \$500-\$1500		117,903.25
	532200 PERSONAL COMPUTING EQUIPMENT		577.98
	534907 SECURITY SUPPLIES		890.00
	535107 MED EQ \$500-\$1500	6,885.98	7,594.90
	542500 ENG & ARCH SERVICES	58,543.76	139,177.32
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total	<u>89,150.40</u>	<u>827,689.05</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,182.76	137,708.62
	583000 FURNITURE AND OFFICE EQUIPMENT		29,322.25
	583300 COMPUTER EQUIP & SOFTWARE		38,269.25
	586901 MEDICAL EQUIPMENT		5,019.83
	586902 DENTAL EQUIPMENT		10,904.00
	586903 HOUSEHOLD & INST. EQUIPMENT	28,557.31	28,557.31
	587504 CIP-ENG & ARCH SVS	78,072.98	234,529.08
	587505 CIP-CONTRACTOR PAYMENTS	4,300.00	3,795,505.50
	Major Account 580000 Total	<u>136,113.05</u>	<u>4,279,815.84</u>
	Fund 38000 Expenditures Total	<u>225,263.45</u>	<u>5,107,504.89</u>
	Program Expenditures	<u>225,263.45</u>	<u>5,107,504.89</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		9,896.64
	526104 R & M CONT-BLDGS		30,000.00
	Major Account 520000 Total		39,896.64
	Fund 38000 Expenditures Total		39,896.64
	Program Expenditures		39,896.64
	Agency Revenues	5,456,138.24	49,464,026.48
	Agency Expenditures	30,935,767.10	303,102,480.63

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		866.21-
	Major Account 480000 Total		866.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	93.84-	1,221.88-
	Major Account 490000 Total	93.84-	1,221.88-
	Fund 10000 Revenues Total	93.84-	2,088.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,583.63	1,592,209.83
	511300 OVERTIME PAYMENTS	8,966.60	112,423.19
	511500 SHIFT DIFFERENTIAL PYMT	470.85	7,758.82
	512100 VACATION LEAVE EXPENSE	5,037.90	135,131.18
	512200 SICK LEAVE EXPENSE	5,395.86	84,223.24
	512300 HOLIDAY LEAVE EXPENSE		102,077.43
	512500 FUNERAL LEAVE EXPENSE		2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	16,375.94	153,738.28
	515200 OASDI EXPENSE	15,663.37	145,419.77
	515400 LIFE & ACCIDENT INS EXP	32.23	224.83
	515500 HEALTH INSURANCE EXPENSE	31,278.15	287,534.73
	516100 EMPLOYEE RELOCATION	1,914.12	1,914.12
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	281,718.65	2,651,098.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.80	1,437.20
	521200 COM EXPENSE - VOICE/DATA	13,817.42	64,855.90
	521300 FREIGHT EXPENSE	2,706.88	5,876.47
	521400 DATA PROCESSING EXPENSE	51,877.63	222,209.10
	521500 PUBLICATION & PRINT EXP	2,827.97	14,583.33
	522100 DUES & SUBSCRIPTION EXP	37,881.32	515,081.24
	522200 CONFERENCE REGISTRATION	1,555.00	2,079.00
	522400 SUBSISTENCE	49.00	3,866.30
	522600 JOB APPLICANT EXPENSE	1,780.30	2,399.93
	523100 UTILITIES EXPENSE	24,437.61	103,729.82
	523202 ELECTRICITY	41,356.28	259,120.62
	523203 WATER		3,899.36
	523204 SEWER		1,843.71
	523205 CHILLED WATER	6,623.01	23,283.77



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	4,693.39	19,482.94
	524700 RENT EXP-OTHER REAL PROP	18,021.90	114,087.28
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	526100 REP & MAINT-REAL PROPERT	4,820.21	87,445.48
	527400 REP & MAINT-DATA PROC		4,588.74
	527500 REP & MAINT-COMM EQUIP	6,359.59	333,857.92
	527800 REP & MAINT-OTHER PROPER	2,652.85	30,315.08
	531100 OFFICE SUPPLIES EXPENSE	7,345.10	22,377.11
	532100 NON-CAPITALIZED EQUIP PU	577.77	36,650.84
	533100 HOUSEHOLD & INSTIT EXP		2,010.09
	534600 ED & RECREATIONAL SUP EX	1,314.11	2,058.87
	534700 ENG TECH & COMM SUP EXP	8,838.96	66,359.51
	534800 CONST & MAINT SUP EXP	2,673.30	13,812.56
	534900 MISCELLANEOUS SUP EXP	127.81	255.43
	538100 VEHICLE & EQUIP SUP EXP		887.73
	541100 ACCTG & AUDITING SERVICES	2,040.00	11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	4,658.50	41,534.00
	542200 SOS TEMP SERV - OUTSIDE	1,400.00	1,700.00
	542500 ENG & ARCH SERVICES	10,068.75	55,529.02
	543300 IT CONSULTING-OTHER	6,600.00	13,200.00
	547300 INTERPRETER SERVICES	15,001.20	37,703.10
	548700 REFUSE/RECYCLING	1,396.39	10,004.56
	549200 JANITORIAL SERVICES	17,740.24	70,525.77
	554100 DATA SERVICES	187.16	733.58
	554900 OTHER CONTRACTUAL SERVICE	369,026.59	1,144,605.04
	555100 DATA PROC SOFTW LIC FEE	5,550.00	9,700.99
	555200 SOFTWARE - NEW PURCHASES	119.40	986.76
	555310 COTS LICENSE FEES		26,890.23
	555330 COTS INSTALLAION	9,259.74	9,259.74
	555340 COTS MAINTENANCE		54,537.08
	555510 SAAS SUBSCRIPTION FEES	3,930.32	46,097.40
	555540 SAAS MAINTENANCE		180,449.35
	556100 INSURANCE EXPENSE	35,457.65	78,980.22
	559100 OTHER OPERATING EXP	83.95	123.35
	Major Account 520000 Total	725,184.10	3,762,743.90
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,722.38	14,151.59
	571800 MEALS - TRAVEL STATUS	733.63	3,652.28
	572100 COMMERCIAL TRANSPORTATIO	788.93	6,372.65
	573100 STATE-OWNED TRANPORTAION	11,597.52	84,969.95
	574500 PERSONAL VEHICLE MILEAGE	76.50	489.41
	575100 MISC TRAVEL EXPENSE	272.00	641.71
	Major Account 570000 Total	16,190.96	110,277.59
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	95,300.00	226,908.94
	582400 MACHINERY & EQUIPMENT	207,660.40	425,474.24
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	302,960.40	695,011.54
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,536,726.11	7,429,803.27
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.44-	3,892.67-
	483200 BUILDING & SPACE RENTAL	449.00-	17,354.72-
	Major Account 480000 Total	894.44-	21,247.39-
	Fund 24710 Revenues Total	894.44-	21,247.39-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		145,000.00
	Major Account 520000 Total		145,000.00
	Fund 24710 Expenditures Total		145,000.00
	Program Revenues	988.28-	23,335.48-
	Program Expenditures	1,536,726.11	7,574,803.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,837.62	88,247.97
512100 VACATION LEAVE EXPENSE		597.66	3,444.66
512200 SICK LEAVE EXPENSE		411.30	4,720.76
512300 HOLIDAY LEAVE EXPENSE			6,507.91
515100 RETIREMENT PLANS EXPENSE		812.20	7,706.83
515200 OASDI EXPENSE		785.70	7,476.89
515500 HEALTH INSURANCE EXPENSE		1,860.04	16,740.36
516300 EMPLOYEE ASSISTANCE PRO			24.23
516500 WORKERS COMP PREMIUMS			1,399.00
Major Account 510000 Total		14,304.52	136,268.61
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,065.70	4,626.49
521400 CIO CHARGES		203.18	917.01
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		11,650.08	105,803.73
524700 RENT EXP-OTHER REAL PROP		2,274.48	19,948.38
527500 REP & MAINT-COMM EQUIP			2,213.16
527800 REP & MAINT-OTHER PROPER			481.29
531100 OFFICE SUPPLIES EXPENSE			183.60
532100 NON-CAPITALIZED EQUIP PU		1,195.03	23,260.10
534700 ENG TECH & COMM SUP EXP		2,156.35	8,158.61
534800 CONST & MAINT SUP EXP			110.97
542500 ENG & ARCH SERVICES			1,500.00
554900 OTHER CONTRACTUAL SERVICE		3,595.09	18,640.52
555200 SOFTWARE - NEW PURCHASES			536.00
555540 SAAS MAINTENANCE			5,554.90
556100 INSURANCE EXPENSE			2,715.15
Major Account 520000 Total		22,139.91	196,099.91
570000 Travel Expenses			
571100 BOARD & LODGING			1,316.16
571800 MEALS - TRAVEL STATUS			196.70
572100 COMMERCIAL TRANSPORTATIO			1,022.26
Major Account 570000 Total			2,535.12
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		10,513.00	32,817.00
Major Account 580000 Total		10,513.00	32,817.00
Fund 10000 Expenditures Total		46,957.43	367,720.64

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.18-	320.53-
	484500 REIMB NON-GOVT SOURCES	26,051.39-	225,675.65-
	Major Account 480000 Total	<u>26,088.57-</u>	<u>225,996.18-</u>
	Fund 64710 Revenues Total	26,088.57-	225,996.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,892.23	128,941.99
	511300 OVERTIME PAYMENTS	718.70	5,316.20
	511500 SHIFT DIFFERENTIAL PYMT	16.35	296.85
	512100 VACATION LEAVE EXPENSE	803.25	6,026.82
	512200 SICK LEAVE EXPENSE	1,299.81	4,280.05
	512300 HOLIDAY LEAVE EXPENSE		8,942.72
	515100 RETIREMENT PLANS EXPENSE	1,229.71	11,285.39
	515200 OASDI EXPENSE	1,182.20	10,855.48
	515500 HEALTH INSURANCE EXPENSE	4,267.98	39,677.54
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>23,410.23</u>	<u>217,959.00</u>
	Fund 64710 Expenditures Total	23,410.23	217,959.00
	Program Revenues	<u>26,088.57-</u>	<u>225,996.18-</u>
	Program Expenditures	<u>70,367.66</u>	<u>585,679.64</u>
	Agency Revenues	<u>27,076.85-</u>	<u>249,331.66-</u>
	Agency Expenditures	<u>1,607,093.77</u>	<u>8,160,482.91</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,461.44	493,018.45
	512100 VACATION LEAVE EXPENSE	1,855.50	47,627.03
	512200 SICK LEAVE EXPENSE	2,022.87	20,466.20
	512300 HOLIDAY LEAVE EXPENSE	3,065.63	33,891.69
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	404.01	4,091.39
	515100 RETIREMENT PLANS EXPENSE	5,454.62	47,857.49
	515200 FICA EXPENSE	4,975.52	40,745.28
	515500 HEALTH INSURANCE EXPENSE	7,733.42	56,536.07
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	86,973.01	756,620.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.80	1,344.10
	521400 CIO CHARGES	5,613.77	34,897.96
	521410 OCIO Expense-Voice		5,305.18
	521500 PUBLICATION & PRINT EXP		4,298.78
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP		142,283.05
	522200 CONFERENCE REGISTRATION	140.00	1,735.82
	523202 ELECTRICITY	136.84	1,528.38
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	40,136.56
	531100 OFFICE SUPPLIES EXPENSE	185.04	764.94
	532100 NON-CAPITALIZED EQUIP PU		329.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,516.60
	534600 ED & RECREATIONAL SUP EX		88.00
	541100 ACCTG & AUDITING SERVICES		5,705.00
	541200 Purchase Assessment		172.00
	555200 SOFTWARE - NEW PURCHASES		864.00
	556100 INSURANCE EXPENSE		249.23
	559100 OTHER OPERATING EXP	28.44	411.50
	Major Account 520000 Total	10,722.73	242,127.90
	570000 Travel Expenses		
	571100 LODGING	338.85	4,594.23
	571101 COMM. LODGING		416.00
	571800 MEALS - TRAVEL STATUS	13.13	732.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POSTSECONDARY EDUCATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571801 COMM. MEALS		141.78
	572100 COMMERCIAL TRANSPORTATIO		589.99
	573100 STATE-OWNED TRANSPORT		998.41
	574500 PERSONAL VEHICLE MILEAGE	257.55	923.36
	574501 COMM. MILEAGE	403.50	1,805.08
	575100 MISC TRAVEL EXPENSE		115.25
	575101 COMM. MISC. TRAVEL		30.00
	Major Account 570000 Total	1,013.03	10,346.71
	Fund 10000 Expenditures Total	98,708.77	1,009,095.13
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	13,500.00-
	Major Account 470000 Total	700.00-	13,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.24-	1,859.62-
	Major Account 480000 Total	241.24-	1,859.62-
	Fund 24810 Revenues Total	941.24-	15,359.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	3,180.33
	515100 RETIREMENT PLANS EXPENSE	28.27	254.43
	515200 FICA EXPENSE	26.08	236.10
	515500 HEALTH INSURANCE EXPENSE	21.16	190.44
	Major Account 510000 Total	428.88	3,861.30
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	9,111.30
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.66-	549.27-
	Major Account 480000 Total	69.66-	549.27-
	Fund 64811 Revenues Total	69.66-	549.27-
	Program Revenues	1,010.90-	15,908.89-
	Program Expenditures	99,137.65	1,018,206.43

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,498,399.44
	Major Account 590000 Total		1,498,399.44
	Fund 10000 Expenditures Total		1,498,399.44
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,016.39-	189,608.21-
	Major Account 480000 Total	21,016.39-	189,608.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,702,374.70-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total		7,693,005.13-
	Fund 24820 Revenues Total	21,016.39-	7,882,613.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,490,715.50
	Major Account 590000 Total		15,490,715.50
	Fund 24820 Expenditures Total		15,490,715.50
	Program Revenues	21,016.39-	7,882,613.34-
	Program Expenditures		16,989,114.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	364,434.06	820,945.97
	Major Account 590000 Total	364,434.06	820,945.97
	Fund 10000 Expenditures Total	364,434.06	820,945.97
	Program Expenditures	364,434.06	820,945.97



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 692 COMMUNITY COLLEGE GAP PROGRAM

<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	8,157.45-	57,344.14-
	Major Account 480000 Total	8,157.45-	57,344.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,118,086.65-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total		1,116,726.55-
	Fund 24840 Revenues Total	8,157.45-	1,174,070.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,530.63
	515100 RETIREMENT PLANS EXPENSE		265.26
	515200 FICA EXPENSE		266.85
	515500 HEALTH INSURANCE EXPENSE		44.43
	Major Account 510000 Total		4,107.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		511,867.50
	Major Account 590000 Total		511,867.50
	Fund 24840 Expenditures Total		515,974.67
	Program Revenues	8,157.45-	1,174,070.69-
	Program Expenditures		515,974.67

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	82.08-
	Major Account 480000 Total	10.41-	82.08-
	Fund 24860 Revenues Total	10.41-	82.08-
	Program Revenues	10.41-	82.08-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 048 POST SEC EDUC COMM  
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,860,500.00	4,021,026.00
	Major Account 590000 Total	1,860,500.00	4,021,026.00
	Fund 43125 Expenditures Total	1,860,500.00	4,021,026.00
	Program Expenditures	1,860,500.00	4,021,026.00
	Agency Revenues	30,195.15	9,072,675.00
	Agency Expenditures	2,324,071.71	23,365,268.01

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		658.86-
	Major Account 480000 Total		658.86-
	Fund 10000 Revenues Total		658.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,357.92	1,362,221.28
	511900 SUPPLEMENTAL	700.00	6,300.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	106,826.76
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.95	89,988.74
	515400 LIFE & ACCIDENT INS EXP	356.34	3,279.04
	515500 HEALTH INSURANCE EXPENSE	16,531.48	147,891.25
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.33	1,758,174.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.52	2,002.70
	521200 COM EXPENSE - VOICE/DATA	305.33	2,713.62
	521400 CIO CHARGES	2,448.22	11,482.23
	521500 PUBLICATION & PRINT EXP	359.44	10,034.92
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	274.99	12,273.55
	522200 CONFERENCE REGISTRATION		6,453.00
	524600 RENT EXPENSE-BUILDINGS	14,422.08	73,939.16
	524700 RENT EXP-OTHER REAL PROP	600.00	3,270.00
	531100 OFFICE SUPPLIES EXPENSE	411.46	2,652.44
	532100 NON-CAPITALIZED EQUIP PU		10,187.15
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	20,267.95
	548700 REFUSE/RECYCLING	78.08	359.60
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS	880.00	1,760.00
	554900 OTHER CONTRACTUAL SERVICES	5,028.50	68,632.86
	555100 DATA PROC SOFTW LIC FEE		1,709.34
	555200 SOFTWARE - NEW PURCHASES		3,882.81
	556100 INSURANCE EXPENSE		1,076.96
	559100 OTHER OPERATING EXP	7.50	6,141.58
	Major Account 520000 Total	26,327.57	241,133.48

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,243.68	21,050.36
	571800 MEALS - TRAVEL STATUS		504.48
	572100 COMMERCIAL TRANSPORTATIO	579.61	3,330.00
	573100 STATE-OWNED TRANSPORT	347.01	5,829.69
	574500 PERSONAL VEHICLE MILEAGE	1,348.71	17,038.94
	575100 MISC TRAVEL EXPENSE	105.00	674.14
	Major Account 570000 Total	7,624.01	48,427.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,416.57
	Major Account 590000 Total	249.99	2,416.57
	Fund 10000 Expenditures Total	226,215.90	2,050,151.73
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.70-	9,249.85-
	Major Account 480000 Total	994.70-	9,249.85-
	Fund 25070 Revenues Total	994.70-	9,249.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		35,854.38
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		136,068.44
	555100 DATA PROC SOFTW LIC FEE		16,000.00
	Major Account 520000 Total		194,922.82
	Fund 25070 Expenditures Total		194,922.82
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.96-	5,991.92-
	Major Account 480000 Total	758.96-	5,991.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	2,000.00
	Major Account 490000 Total	1,000.00	2,000.00
	Fund 64960 Revenues Total	241.04	3,991.92-
	Program Revenues	753.66-	13,900.63-
	Program Expenditures	226,215.90	2,245,074.55

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		51,927.00-
	Major Account 470000 Total		51,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.19-	11,496.90-
	Major Account 480000 Total	1,289.19-	11,496.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	270.00-	270.00-
	493100 OPERATING TRANSFERS IN		4,212.37-
	Major Account 490000 Total	270.00-	4,482.37-
	Fund 65010 Revenues Total	1,559.19-	67,906.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	515.00	890.00
	526100 REP & MAINT-REAL PROPERT	94,139.68	289,540.59
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	94,654.68	143,280.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,068.20-	
	Major Account 570000 Total	2,068.20-	
	580000 Capital Outlay		
	588003 BUILDINGS	3,526.68-	14,300.00
	Major Account 580000 Total	3,526.68-	14,300.00
	Fund 65010 Expenditures Total	89,059.80	157,580.59
	Program Revenues	1,559.19-	67,906.27-
	Program Expenditures	89,059.80	157,580.59

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.99-	194.55-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	<u>32.99-</u>	<u>10,194.55-</u>
	Fund 65070 Revenues Total	32.99-	10,194.55-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		<u>319.05</u>
	570000 Travel Expenses		
	571100 LODGING		6,054.52
	Major Account 570000 Total		<u>6,054.52</u>
	Fund 65070 Expenditures Total		<u>6,373.57</u>
	Program Revenues	<u>32.99-</u>	<u>10,194.55-</u>
	Program Expenditures	<u>          </u>	<u>6,373.57</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,857.07	4,938,830.75
	511200 TEMPORARY SALARIES-WAGE	733.33	50,437.57
	515100 RETIREMENT PLANS EXPENSE	41,321.07	390,683.76
	515200 FICA EXPENSE	38,250.74	364,429.23
	515400 LIFE & ACCIDENT INS EXP	1,262.27	11,637.72
	515500 HEALTH INSURANCE EXPENSE	86,183.92	791,587.23
	Major Account 510000 Total	691,608.40	6,547,606.26
	Fund 10000 Expenditures Total	691,608.40	6,547,606.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		67.68
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,548.66	27,338.89
	Major Account 460000 Total	5,548.66	27,338.89
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		20,420.41
	471109 TUITION OTHER		518.95
	471110 RESIDENT TUITION	10,416.00	2,130,804.24
	471111 NON-RESIDENT TUITION	3,952.50	2,124,538.50
	471112 OFF CAMPUS TUITION	576.00	46,998.00
	471113 ON-LINE TUITION	40,098.60	6,449,853.29
	471140 OTHER STUDENT FEES	352.67	185,633.45
	471169 TUITION WAIVER	250.00	750.00
	471170 TUITION WAIVER-CONTRA	91,423.36	2,969,385.63
	471179 OTHER SERVICES		1,439.00
	474100 GENERAL BUSINESS FEES	225.00	1,600.00
	Major Account 470000 Total	37,859.93	7,950,829.39
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		9,476.00
	484100 OPERATING DONATIONS & CO	1,000.00	4,901.00
	485100 FINES FORFEITS & PENALTI	1,749.86	972.57
	Major Account 480000 Total	2,749.86	15,349.57
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00	2,750.00
	Major Account 490000 Total	1,000.00	2,750.00
	Fund 25010 Revenues Total	47,158.45	7,996,200.17
	Expenditures	510000 Personal Services	



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.97	457,022.51
	511200 TEMPORARY SALARIES-WAGE	95,522.77	618,514.13
	515100 RETIREMENT PLANS EXPENSE	519.01	38,265.38
	515200 FICA EXPENSE	6,050.05	72,090.02
	515400 LIFE & ACCIDENT INS EXP	.83-	968.09
	515500 HEALTH INSURANCE EXPENSE	5,802.65	75,093.00
	Major Account 510000 Total	110,181.62	1,261,953.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.57	2,229.30
	521200 COM EXPENSE - VOICE/DATA	1,957.23	16,105.15
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		6,262.00
	522100 DUES & SUBSCRIPTION EXP	8,093.00	48,648.64
	522200 CONFERENCE REGISTRATION	6,894.00	22,017.96
	522400 SUBSISTENCE		93.18
	522600 JOB APPLICANT EXPENSE		11.50
	524600 RENT EXPENSE-BUILDINGS	187.50	187.50
	525500 RENT EXP-OTHER PERS PROP		80.72
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER	55.00	6,269.00
	531100 OFFICE SUPPLIES EXPENSE	1,185.77	9,634.20
	532100 NON-CAPITALIZED EQUIP PU	2,310.00	22,533.04
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,208.10	4,251.16
	534600 ED & RECREATIONAL SUP EX	13,972.10	127,298.03
	534800 CONST & MAINT SUP EXP	3,500.00-	1,192.00
	537100 LABORATORY SUP EXP	2,991.35	23,725.60
	538100 VEHICLE & EQUIP SUP EXP	49.24	113.45
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	209.80	1,169.99
	554900 OTHER CONTRACTUAL SERVICES	575.00	60,714.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP	259.48	591.99
	Major Account 520000 Total	37,565.14	359,447.18
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	4,812.33	49,586.68
	572100 COMMERCIAL TRANSPORTATIO	1,273.06	25,026.60
	573100 STATE-OWNED TRANSPORT	101.47	10,069.04
	574500 PERSONAL VEHICLE MILEAGE	3,413.20	11,620.65
	575100 MISC TRAVEL EXPENSE	790.28	4,061.28
	Major Account 570000 Total	8,809.78	92,241.69
	580000 Capital Outlay		
	588004 EQUIPMENT		7,759.00
	Major Account 580000 Total		7,759.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00
	599100 OTHER GOVERNMENT AID	14,373.76	30,734.26
	Major Account 590000 Total	14,373.76	31,234.26
	Fund 25010 Expenditures Total	170,930.30	1,752,635.26
65050 CSC STUDENT ACTIVITY			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		17,245.33
	Major Account 460000 Total		17,245.33
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00
	Major Account 480000 Total		1,000.00
	Fund 65050 Revenues Total		18,245.33
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,113.05	10,177.47
	511200 TEMPORARY SALARIES-WAGE	210.00	210.00
	515100 RETIREMENT PLANS EXPENSE	329.04	814.20
	515200 FICA EXPENSE	311.37	742.22
	515400 LIFE & ACCIDENT INS EXP	7.13	12.86
	515500 HEALTH INSURANCE EXPENSE	775.98	1,645.78
	Major Account 510000 Total	5,746.57	13,602.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	1,303.99	1,798.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,590.48
	534600 ED & RECREATIONAL SUP EX		6,281.29
	554900 OTHER CONTRACTUAL SERVICES		10,500.00
	559100 OTHER OPERATING EXP		269.23
	Major Account 520000 Total	1,303.99	21,519.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING		628.95
	572100 COMMERCIAL TRANSPORTATIO		676.79
	574500 PERSONAL VEHICLE MILEAGE		99.00
	Major Account 570000 Total		1,404.74
	590000 Government Aid		
	593100 GRANTS		1,232.05
	Major Account 590000 Total		1,232.05
	Fund 65050 Expenditures Total	7,050.56	37,759.31
	Program Revenues	47,158.45	8,014,445.50
	Program Expenditures	869,589.26	8,338,000.83

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	379.96	1,113.82
	515200 FICA EXPENSE	.01	.02
	Major Account 510000 Total	379.97	1,113.84
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	632.25	632.25
	537100 LABORATORY SUP EXP	198.00	198.00
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total	830.25	2,532.65
	570000 Travel Expenses		
	571100 LODGING	822.79	822.79
	572100 COMMERCIAL TRANSPORTATIO		1,444.65
	574500 PERSONAL VEHICLE MILEAGE	144.00	144.00
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,036.79	2,481.44
	Fund 25010 Expenditures Total	2,247.01	6,127.93
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,176.28-	17,538.11-
	Major Account 460000 Total	3,176.28-	17,538.11-
	Fund 49000 Revenues Total	3,176.28-	17,538.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,034.16	10,042.20
	511200 TEMPORARY SALARIES-WAGE	877.00	10,158.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	562.73	803.37
	515200 FICA EXPENSE	531.56	1,063.98
	515400 LIFE & ACCIDENT INS EXP	9.97	15.23
	515500 HEALTH INSURANCE EXPENSE	352.53	630.18
	Major Account 510000 Total	9,367.95	22,787.96
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	313.83	1,314.66
	537100 LABORATORY SUP EXP	671.96	2,787.82
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE	11.92	100.08
	Major Account 520000 Total	997.71	5,785.78
	570000 Travel Expenses		
	571100 LODGING		1,328.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		349.06
	575100 MISC TRAVEL EXPENSE		42.40
	Major Account 570000 Total		1,719.69
	Fund 49000 Expenditures Total	10,365.66	30,293.43
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,450.10-	2,450.10-
	Major Account 460000 Total	2,450.10-	2,450.10-
	Fund 65050 Revenues Total	2,450.10-	2,450.10-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		135.12
	Major Account 520000 Total		135.12
	590000 Government Aid		
	593100 GRANTS		2,280.00
	Major Account 590000 Total		2,280.00
	Fund 65050 Expenditures Total		2,415.12
	Program Revenues	5,626.38-	19,988.21-
	Program Expenditures	12,612.67	38,836.48

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	34.62	156.54
	Major Account 450000 Total	34.62	156.54
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,045.00-
	Major Account 460000 Total		19,045.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	226.49	44,745.01-
	471179 OTHER SERVICES	7,414.73-	112,024.78-
	Major Account 470000 Total	7,188.24-	156,769.79-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,686.87-	408,689.40
	Major Account 480000 Total	59,686.87-	408,689.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,014.39-
	493200 OPERATING TRANSFERS OUT		159,416.29
	Major Account 490000 Total		109,401.90
	Fund 25010 Revenues Total	66,840.49-	342,433.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,855.95-	6,864.26-
	511200 TEMPORARY SALARIES-WAGE	7,275.71	48,310.11
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	1,518.87	28,443.57
	515200 FICA EXPENSE	1,307.51	27,215.39
	515400 LIFE & ACCIDENT INS EXP	101.89	1,018.43
	515500 HEALTH INSURANCE EXPENSE	8,023.66	70,966.21
	Major Account 510000 Total	63,578.31-	169,539.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.82-	221.02
	521200 COM EXPENSE - VOICE/DATA	150.50	1,249.28
	521500 PUBLICATION & PRINT EXP	187.50	187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	531100 OFFICE SUPPLIES EXPENSE	88.02	552.80
	533900 FOOD EXPENSE-INSTITUTIONS	998.56-	2,395.76-
	534600 ED & RECREATIONAL SUP EX	2,773.60-	7,918.58
	534900 MISCELLANEOUS SUP EXP	187.47-	14,146.35-
	554900 OTHER CONTRACTUAL SERVICES		46,784.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	4,201.43-	40,821.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	980.00	980.00
	Major Account 570000 Total	980.00	980.00
	Fund 25010 Expenditures Total	66,799.74-	211,340.52
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	915.61-	59,486.59-
	Major Account 460000 Total	915.61-	59,486.59-
	Fund 49000 Revenues Total	915.61-	59,486.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,441.54	38,592.18
	511200 TEMPORARY SALARIES-WAGE	1,781.82	9,014.99
	515100 RETIREMENT PLANS EXPENSE	1,419.32	1,579.32
	515200 FICA EXPENSE	1,487.27	2,552.73
	Major Account 510000 Total	24,129.95	51,739.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.10	364.70
	522100 DUES & SUBSCRIPTION EXP	50.00	272.94
	531100 OFFICE SUPPLIES EXPENSE	345.55	356.55
	533900 FOOD EXPENSE-INSTITUTIONS	998.56	2,395.76
	534600 ED & RECREATIONAL SUP EX	3,273.27	7,982.18
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	4,705.48	11,392.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	28,835.43	63,139.88
	Program Revenues	67,756.10-	282,946.46
	Program Expenditures	37,964.31-	274,480.40

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,950.19	1,319,047.13
	511200 TEMPORARY SALARIES-WAGE	3,110.66	21,894.53
	511900 SUPPLEMENTAL	28.35	56.70
	515100 RETIREMENT PLANS EXPENSE	11,137.59	103,571.87
	515200 FICA EXPENSE	10,233.57	95,324.54
	515400 LIFE & ACCIDENT INS EXP	385.57	3,589.02
	515500 HEALTH INSURANCE EXPENSE	26,001.73	241,167.65
	Major Account 510000 Total	192,847.66	1,784,651.44
	Fund 10000 Expenditures Total	192,847.66	1,784,651.44
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		100.00-
	Major Account 460000 Total		100.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,050.00	602,564.27-
	Major Account 470000 Total	3,050.00	602,564.27-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27.32-	783.69-
	Major Account 480000 Total	27.32-	783.69-
	Fund 25010 Revenues Total	3,022.68	603,447.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,330.34	132,338.06
	511200 TEMPORARY SALARIES-WAGE	7,609.10	56,855.74
	515100 RETIREMENT PLANS EXPENSE	4,746.42	10,586.24
	515200 FICA EXPENSE	4,734.97	11,782.06
	515400 LIFE & ACCIDENT INS EXP	146.49	359.99
	515500 HEALTH INSURANCE EXPENSE	6,327.30	26,918.53
	Major Account 510000 Total	82,894.62	238,840.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.00	292.58
	521200 COM EXPENSE - VOICE/DATA	5,941.26	33,358.92
	521400 CIO CHARGES		11,589.71
	521500 PUBLICATION & PRINT EXP		4,611.85
	521700 1099 ROYALTY PAYMENTS	1,498.00	3,598.00
	522100 DUES & SUBSCRIPTION EXP	4,152.35	12,294.46
	522200 CONFERENCE REGISTRATION	1,236.16	2,390.16
	525100 RENT EXP-OFFICE EQUIP		35.88
	526100 REP & MAINT-REAL PROPERT	577.80	577.80



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	377.37	3,055.22
	532100 NON-CAPITALIZED EQUIP PU	34,873.75	369,183.11
	533900 FOOD EXPENSE-INSTITUTIONS	99.98	1,417.31
	534600 ED & RECREATIONAL SUP EX		27,280.66
	534800 CONST & MAINT SUP EXP	1,981.45	1,981.45
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	4,161.50	271,159.92
	555100 DATA PROC SOFTW LIC FEE	1,812.30	108,160.02
	555200 SOFTWARE - NEW PURCHASES	762.34	1,755.82
	Major Account 520000 Total	57,686.26	853,787.87
	570000 Travel Expenses		
	571100 LODGING	684.73	6,109.32
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO		6,243.33
	573100 STATE-OWNED TRANSPORT	423.24	1,339.96
	574500 PERSONAL VEHICLE MILEAGE		434.50
	575100 MISC TRAVEL EXPENSE		193.85
	Major Account 570000 Total	1,107.97	14,606.44
	Fund 25010 Expenditures Total	141,688.85	1,107,234.93
	Program Revenues	3,022.68	603,447.96
	Program Expenditures	334,536.51	2,891,886.37

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,184.97	2,392,505.84
	511200 TEMPORARY SALARIES-WAGE	21,528.62	197,755.93
	511300 OVERTIME PAYMENTS	523.32	1,495.20
	511900 SUPPLEMENTAL	425.00	3,825.00
	515100 RETIREMENT PLANS EXPENSE	16,599.12	151,550.54
	515200 FICA EXPENSE	19,377.97	175,737.90
	515400 LIFE & ACCIDENT INS EXP	728.33	6,514.04
	515500 HEALTH INSURANCE EXPENSE	59,884.63	514,348.82
	Major Account 510000 Total	385,251.96	3,443,733.27
	Fund 10000 Expenditures Total	385,251.96	3,443,733.27
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	379.36	8,819.14
	Major Account 450000 Total	379.36	8,819.14
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,000.00-
	461600 OP GRANTS - LOCAL GOVERN		486.95-
	Major Account 460000 Total		6,486.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.15-	129.15-
	471109 TUITION OTHER	2,821.00-	2,821.00-
	471140 OTHER STUDENT FEES	4,462.93	952,081.55-
	471179 OTHER SERVICES	32,074.02-	333,681.76-
	472100 SALE OF SUP & MAT	100.00-	1,650.00-
	474100 GENERAL BUSINESS FEES	66.53-	18,031.64-
	Major Account 470000 Total	30,727.77-	1,308,395.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.05-	10,155.08-
	Major Account 480000 Total	9.05-	10,155.08-
	Fund 25010 Revenues Total	30,357.46-	1,316,217.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,564.03	172,948.95
	511200 TEMPORARY SALARIES-WAGE	39,702.30	353,658.31
	511300 OVERTIME PAYMENTS	6,843.76	77,412.00
	511900 SUPPLEMENTAL	225.00	2,025.00
	515100 RETIREMENT PLANS EXPENSE	925.12	12,849.23
	515200 FICA EXPENSE	2,756.71	27,104.31
	515400 LIFE & ACCIDENT INS EXP	32.60	321.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,124.73	30,410.77
	Major Account 510000 Total	65,174.25	676,730.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.87-	3,962.60
	521200 COM EXPENSE - VOICE/DATA	1,413.24	12,192.75
	521500 PUBLICATION & PRINT EXP	1,380.41-	55,179.26
	521700 1099 ROYALTY PAYMENTS		30.00
	521900 AWARDS EXPENSE	1,344.53	4,690.98
	522100 DUES & SUBSCRIPTION EXP	9,079.06	89,341.64
	522200 CONFERENCE REGISTRATION	869.94	6,796.04
	522400 SUBSISTENCE		1,314.30
	522600 JOB APPLICANT EXPENSE		18.00
	524600 RENT EXPENSE-BUILDINGS	2,250.00	2,328.50
	524700 RENT EXP-OTHER REAL PROP	150.00	4,678.76
	525500 RENT EXP-OTHER PERS PROP	2,265.98	20,191.18
	526100 REP & MAINT-REAL PROPERT	8,860.00	8,860.00
	527200 REP & MAINT-MOTOR VEHICL		127.35
	527500 REP & MAINT-COMM EQUIP		750.00
	527600 REP & MAINT-HOUSE/INST E	870.84	870.84
	531100 OFFICE SUPPLIES EXPENSE	65.24-	21,128.93
	532100 NON-CAPITALIZED EQUIP PU		22,915.07
	533100 HOUSEHOLD & INSTIT EXP		1,373.06
	533900 FOOD EXPENSE-INSTITUTIONS	1,785.15-	32,908.97
	534600 ED & RECREATIONAL SUP EX	50,525.69	620,203.06
	534800 CONST & MAINT SUP EXP	324.22	7,349.14
	535100 MEDICAL SUPPLIES	843.51	6,300.94
	538100 VEHICLE & EQUIP SUP EXP	42.61	550.00
	539100 INDIRECT COST ALLOWANCE	4,970.40-	9,155.46-
	544300 PSYCHOLOGICAL SERVICES	4,125.00	27,325.50
	546800 VETERINARY SERVICES		221.64
	546900 OTHER MEDICAL SERVICES	2,400.00	13,160.98
	548700 REFUSE/RECYCLING		990.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	69,829.51	444,201.77
	555100 DATA PROC SOFTW LIC FEE		2,404.25
	555200 SOFTWARE - NEW PURCHASES	371.18	410.14
	556100 INSURANCE EXPENSE		10,702.25
	559100 OTHER OPERATING EXP		2,651.45

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	146,723.24	1,421,125.89
	570000 Travel Expenses		
	571100 LODGING	47,321.04	312,114.94
	571600 MEALS - TAXABLE	16.28	162.78
	571800 MEALS - TRAVEL STATUS		615.51
	572100 COMMERCIAL TRANSPORTATIO	76,249.99	275,013.89
	573100 STATE-OWNED TRANSPORT	3,656.53	39,288.67
	574500 PERSONAL VEHICLE MILEAGE	3,363.05	23,903.79
	575100 MISC TRAVEL EXPENSE	297.00	4,554.68
	Major Account 570000 Total	130,903.89	655,654.26
	580000 Capital Outlay		
	588004 EQUIPMENT		45,127.72
	Major Account 580000 Total		45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	651.00	240,817.15
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total	651.00	246,817.15
	Fund 25010 Expenditures Total	343,452.38	3,045,455.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	229,186.54
	511200 TEMPORARY SALARIES-WAGE	12.00	6,430.50
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	12,651.30
	515200 FICA EXPENSE	1,844.58	18,151.59
	515400 LIFE & ACCIDENT INS EXP	61.70	563.73
	515500 HEALTH INSURANCE EXPENSE	2,632.22	28,393.42
	Major Account 510000 Total	31,038.96	296,502.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.11	188.45
	521200 COM EXPENSE - VOICE/DATA	77.40	670.10
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP		2,480.00
	522400 SUBSISTENCE		430.66
	525500 RENT EXP-OTHER PERS PROP		183.32
	531100 OFFICE SUPPLIES EXPENSE	26.92	507.39
	534600 ED & RECREATIONAL SUP EX	3,748.13	51,550.13
	539100 INDIRECT COST ALLOWANCE	15,087.65	28,767.48

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	715.00	6,480.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	19,690.21	91,894.28
	570000 Travel Expenses		
	571100 LODGING		18,170.39
	572100 COMMERCIAL TRANSPORTATIO		4,119.32
	573100 STATE-OWNED TRANSPORT	206.00	4,322.91
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	206.00	27,364.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 40000 Expenditures Total	50,935.17	431,760.40
65050 CSC STUDENT ACTIVITY			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA		35.53
	Major Account 450000 Total		35.53
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,750.00	334,250.00-
	471140 OTHER STUDENT FEES	181.19	35,206.30-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	1,931.19	369,981.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741.39-	11,780.13-
	Major Account 480000 Total	1,741.39-	11,780.13-
	Fund 65050 Revenues Total	189.80	381,725.90-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	200.00
	521500 PUBLICATION & PRINT EXP	1,358.83	8,335.10
	522100 DUES & SUBSCRIPTION EXP	120.00	3,218.00
	522200 CONFERENCE REGISTRATION	404.00	5,873.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	527600 REP & MAINT-HOUSE/INST E		1,925.10
	527800 REP & MAINT-OTHER PROPER		1,045.10
	531100 OFFICE SUPPLIES EXPENSE	1,618.56-	355.71
	533100 HOUSEHOLD & INSTIT EXP		73.99
	534500 AGRICULTURAL SUPPLIES EX		1,069.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19,399.53	145,770.32
	554900 OTHER CONTRACTUAL SERVICES	1,822.50	43,378.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	<u>21,511.30</u>	<u>214,611.71</u>
	570000 Travel Expenses		
	571100 LODGING	2,289.83	13,591.11
	572100 COMMERCIAL TRANSPORTATIO		5,373.27
	573100 STATE-OWNED TRANSPORT		1,092.08
	574500 PERSONAL VEHICLE MILEAGE		349.45
	Major Account 570000 Total	<u>2,289.83</u>	<u>20,405.91</u>
	Fund 65050 Expenditures Total	<u>23,801.13</u>	<u>235,017.62</u>
	Program Revenues	<u>30,167.66</u>	<u>1,697,943.89</u>
	Program Expenditures	<u>803,440.64</u>	<u>7,155,966.81</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,865.91	1,251,335.17
	511200 TEMPORARY SALARIES-WAGE	5,109.71	28,871.87
	511900 SUPPLEMENTAL	300.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	10,899.11	92,508.41
	515200 FICA EXPENSE	10,823.39	85,933.57
	515400 LIFE & ACCIDENT INS EXP	357.19	3,215.42
	515500 HEALTH INSURANCE EXPENSE	26,565.46	217,421.48
	Major Account 510000 Total	203,920.77	1,681,935.92
	Fund 10000 Expenditures Total	203,920.77	1,681,935.92
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.77	39.75
	Major Account 450000 Total	9.77	39.75
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	43,570.13-	19,450.54-
	471140 OTHER STUDENT FEES	900.00-	6,325.00-
	471179 OTHER SERVICES	237.49	142.59-
	474100 GENERAL BUSINESS FEES		41,440.85-
	475101 AUTO REGISTRATION	40.00-	6,220.00-
	Major Account 470000 Total	44,272.64-	162,665.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,731.13-	133,047.86-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		16,785.57-
	484900 OTHER PRIVATE SOURCES		14,677.27-
	485100 FINES FORFEITS & PENALTY	900.00-	7,480.00-
	486300 CLEARING ACCOUNT	171,191.17-	197,171.26-
	486600 CREDIT CARD CLEARING	107,329.69-	93,610.59-
	Major Account 480000 Total	298,151.99-	70,230.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		452.62-
	493100 OPERATING TRANSFERS IN		109,416.29-
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total		109,854.52-
	Fund 25010 Revenues Total	342,414.86-	342,709.92-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	5,987.08	150,039.16

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,845.58	11,047.17
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	478.97	11,774.58
	515200 FICA EXPENSE	410.51	10,514.60
	515400 LIFE & ACCIDENT INS EXP	15.85	376.46
	515500 HEALTH INSURANCE EXPENSE	1,795.91	31,157.56
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516400 UNEMPLOYM COMP INS EXP	5,524.54	5,524.54
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	17,058.44	410,061.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,981.19	4,831.38-
	521200 COM EXPENSE - VOICE/DATA	5,661.51-	40,654.04-
	521500 PUBLICATION & PRINT EXP	35,593.10	256,834.52
	521700 1099 ROYALTY PAYMENTS	1,116.44	1,812.24
	521900 AWARDS EXPENSE		941.47
	522100 DUES & SUBSCRIPTION EXP	990.50	20,081.95
	522200 CONFERENCE REGISTRATION	1,078.00	2,708.00
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE	3,333.46	9,467.58
	524700 RENT EXP-OTHER REAL PROP	60,121.00	60,121.00
	525100 RENT EXP-OFFICE EQUIP	466.14	9,081.75
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	21,840.83	64,133.34
	527500 REP & MAINT-COMM EQUIP		20,574.88
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	5,394.77	31,491.15
	533100 HOUSEHOLD & INSTIT EXP		2,813.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,826.50	8,064.23
	534600 ED & RECREATIONAL SUP EX	3,540.52	7,316.86
	534800 CONST & MAINT SUP EXP	1,866.16	13,188.28
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	1,955.18	18,300.74
	539100 INDIRECT COST ALLOWANCE	10,129.17-	236,192.85-
	541100 ACCTG & AUDITING SERVICES		29,924.25
	541500 LEGAL SERVICES EXPENSE	1,778.00	95,624.54
	545000 LABORATORY SERVICES		45.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,436.32	426,716.78
	555100 DATA PROC SOFTW LIC FEE	2,525.25	22,914.23
	555200 SOFTWARE - NEW PURCHASES	774.68	774.68
	556100 INSURANCE EXPENSE	4,533.35	531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	24,585.69	265,463.05
	Major Account 520000 Total	176,946.40	1,625,186.58
	570000 Travel Expenses		
	571100 LODGING	888.20	11,727.10
	571800 MEALS - TRAVEL STATUS	765.23	780.74
	572100 COMMERCIAL TRANSPORTATIO	1,823.07	6,767.33
	573100 STATE-OWNED TRANSPORT	943.24	29,998.79
	574500 PERSONAL VEHICLE MILEAGE		520.70
	575100 MISC TRAVEL EXPENSE		686.00
	Major Account 570000 Total	2,533.26	9,516.92
	580000 Capital Outlay		
	588004 EQUIPMENT	6,221.00	71,909.67
	Major Account 580000 Total	6,221.00	71,909.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18.75	8.53
	Major Account 590000 Total	18.75	8.53
	Fund 25010 Expenditures Total	202,777.85	2,097,631.87
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.26	483.22
	Major Account 480000 Total	60.26	483.22
	Fund 25050 Revenues Total	60.26	483.22
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 25050 Expenditures Total		1,500.00
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,719.00
	Major Account 470000 Total		2,719.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.54	2,876.96
	484900 OTHER PRIVATE SOURCES	7,574.60	23,438.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,695.14-</u>	<u>20,561.84</u>
	Fund 49000 Revenues Total	<u>7,695.14-</u>	<u>17,842.84</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		<u>100.00</u>
	Major Account 520000 Total		<u>100.00</u>
	Fund 49000 Expenditures Total		<u>100.00</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>11,477.95-</u>	<u>17,589.40</u>
	Major Account 470000 Total	<u>11,477.95-</u>	<u>17,589.40</u>
	Fund 65050 Revenues Total	<u>11,477.95-</u>	<u>17,589.40</u>
	Program Revenues	<u>361,648.21-</u>	<u>307,760.90-</u>
	Program Expenditures	<u>406,698.62</u>	<u>3,781,167.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,248.36	1,145,221.90
	511200 TEMPORARY SALARIES-WAGE	5,292.39	58,423.30
	511300 OVERTIME PAYMENTS	55.13	61.21
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	9,974.08	89,120.02
	515200 FICA EXPENSE	10,762.69	97,136.37
	515400 LIFE & ACCIDENT INS EXP	435.77	3,886.82
	515500 HEALTH INSURANCE EXPENSE	35,919.30	314,438.10
	Major Account 510000 Total	208,737.72	1,708,737.72
	Fund 10000 Expenditures Total	208,737.72	1,708,737.72
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	589.05	589.05
	Major Account 460000 Total	589.05	589.05
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,312.50	259,264.30
	Major Account 470000 Total	1,312.50	259,264.30
	Fund 25010 Revenues Total	723.45	259,853.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,805.46
	511200 TEMPORARY SALARIES-WAGE		5,929.78
	515200 FICA EXPENSE		423.87
	Major Account 510000 Total		164,159.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	116.19
	521200 COM EXPENSE - VOICE/DATA	630.57	5,294.30
	521300 FREIGHT EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	11,274.68	36,791.16
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION	650.00	650.00
	523201 NATURAL GAS	22,702.39	62,554.97
	523202 ELECTRICITY	65,062.83	350,243.35
	523203 WATER	2,888.01	61,473.62
	523219 OTHER UTILITY	36,409.39	250,469.88
	525100 RENT EXP-OFFICE EQUIP	12,652.92	56,938.14
	526100 REP & MAINT-REAL PROPERT	11,765.41	79,475.55
	527200 REP & MAINT-MOTOR VEHICL	8,732.59	21,938.63
	527600 REP & MAINT-HOUSE/INST E	440.08	22,560.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	907.00	41,607.10
	531100 OFFICE SUPPLIES EXPENSE	59.78	712.32
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	2,948.44	43,266.85
	533900 FOOD EXPENSE-INSTITUTIONS		741.62
	534500 AGRICULTURAL SUPPLIES EX		7,189.56
	534800 CONST & MAINT SUP EXP	10,250.28	162,745.70
	538100 VEHICLE & EQUIP SUP EXP		19,162.55
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	548600 PEST CONTROL		2,380.00
	548700 REFUSE/RECYCLING	1,903.71	18,069.61
	554900 OTHER CONTRACTUAL SERVICES	22,303.65	111,695.58
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	211,593.75	1,373,383.53
	570000 Travel Expenses		
	571100 LODGING	176.00	469.18
	573100 STATE-OWNED TRANSPORT		555.04
	Major Account 570000 Total	176.00	1,024.22
	Fund 25010 Expenditures Total	211,769.75	1,538,566.86
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		137,636.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total		217,678.89
	Fund 55060 Expenditures Total		217,678.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,424.17-	15,486.92-
	Major Account 480000 Total	1,424.17-	15,486.92-
	Fund 64980 Revenues Total	1,424.17-	15,486.92-
	Program Revenues	700.72-	275,340.27-
	Program Expenditures	420,507.47	3,464,983.47

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,414.00	972,838.50
	Major Account 590000 Total	23,414.00	972,838.50
	Fund 10000 Expenditures Total	23,414.00	972,838.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	900.00-	460,126.90-
	Major Account 460000 Total	900.00-	460,126.90-
	Fund 25010 Revenues Total	900.00-	460,126.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,259.05	482,441.90
	Major Account 590000 Total	35,259.05	482,441.90
	Fund 25010 Expenditures Total	35,259.05	482,441.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,169.99	116,154.43
	Major Account 510000 Total	19,169.99	116,154.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,334.00
	Major Account 520000 Total		17,334.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	254,727.49	11,157,219.74
	Major Account 590000 Total	254,727.49	11,157,219.74
	Fund 40000 Expenditures Total	273,897.48	11,290,708.17
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,135.00-
	Major Account 460000 Total		9,135.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		9,135.00
	Major Account 470000 Total		9,135.00
	Fund 49000 Revenues Total		
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,690.83-	4,625.00-
	Major Account 480000 Total	2,690.83-	4,625.00-
	Fund 65050 Revenues Total	2,690.83-	4,625.00-
	Program Revenues	3,590.83-	464,751.90-
	Program Expenditures	332,570.53	12,745,988.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			1,974.73
539100 INDIRECT COST ALLOWANCE			197,974.75
Major Account 520000 Total			199,949.48
590000 Government Aid			
599100 OTHER GOVERNMENT AID			105,643.10
Major Account 590000 Total			105,643.10
Fund 40000 Expenditures Total			305,592.58
55010 CHADRON AUX ENTER FD			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA	45.57	1,659.51	
Major Account 450000 Total	45.57	1,659.51	
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	539.00-	1,139.32-	
471140 OTHER STUDENT FEES	4,187.50	827,176.27-	
471179 OTHER SERVICES	591.88-	26,067.05-	
Major Account 470000 Total	3,056.62	854,382.64-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,423.46-	9,584.98-	
484500 REIMB NON-GOVT SOURCES	225,000.00-	1,975,000.00-	
485100 FINES FORFEITS & PENALTI	125.00-	8,085.00-	
486300 CLEARING ACCOUNT	91,405.68-	1,314,174.94	
Major Account 480000 Total	318,954.14-	678,495.04-	
Fund 55010 Revenues Total	315,851.95-	1,531,218.17-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	65,390.51	633,128.70	
511200 TEMPORARY SALARIES-WAGE	23,740.39	210,909.33	
511300 OVERTIME PAYMENTS		494.48	
511900 SUPPLEMENTAL	250.00	2,350.00	
515100 RETIREMENT PLANS EXPENSE	4,421.50	44,152.30	
515200 FICA EXPENSE	4,892.76	49,042.67	
515400 LIFE & ACCIDENT INS EXP	202.79	1,932.22	
515500 HEALTH INSURANCE EXPENSE	16,123.20	151,103.24	
Major Account 510000 Total	115,021.15	1,093,112.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.63	168.95	
521200 COM EXPENSE - VOICE/DATA	3,107.30	30,042.86	
521300 FREIGHT EXPENSE		35.00	
522100 DUES & SUBSCRIPTION EXP		39.38	

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		234.22
	523201 NATURAL GAS	12,245.91	36,808.81
	523202 ELECTRICITY	43,138.59	232,583.26
	523203 WATER	7,139.91	72,291.60
	523219 OTHER UTILITY	24,272.92	159,523.64
	525500 RENT EXP-OTHER PERS PROP	5,712.00	28,560.00
	526100 REP & MAINT-REAL PROPERT	2,798.26	16,326.33
	527600 REP & MAINT-HOUSE/INST E	543.18	13,710.36
	527800 REP & MAINT-OTHER PROPER		26,382.56
	531100 OFFICE SUPPLIES EXPENSE	27.12	695.67
	533100 HOUSEHOLD & INSTIT EXP	2,724.79	35,145.96
	533900 FOOD EXPENSE-INSTITUTIONS		5,226.41
	534600 ED & RECREATIONAL SUP EX	82.75	3,935.99
	534800 CONST & MAINT SUP EXP	1,284.69	75,546.02
	539200 DEBT SERVICE EXPENSE	3,125.00	4,713.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	1,269.14	14,051.81
	554900 OTHER CONTRACTUAL SERVICES	5,482.13	31,447.71
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE	4,533.35-	111,922.15
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	108,420.97	933,510.06
	570000 Travel Expenses		
	571100 LODGING		2,123.55
	572100 COMMERCIAL TRANSPORTATIO		943.92
	573100 STATE-OWNED TRANSPORT		398.06
	574500 PERSONAL VEHICLE MILEAGE		463.12
	575100 MISC TRAVEL EXPENSE		96.60
	Major Account 570000 Total		4,025.25
	Fund 55010 Expenditures Total	223,442.12	2,030,648.25
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,296.87-	25,995.76-
	Major Account 480000 Total	3,296.87-	25,995.76-
	Fund 55011 Revenues Total	3,296.87-	25,995.76-

55013 REVENUE BOND 13 RESERVE FD CSC

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55013 REVENUE BOND 13 RESERVE FD CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	999.62-	7,882.33-
	Major Account 480000 Total	999.62-	7,882.33-
	Fund 55013 Revenues Total	999.62-	7,882.33-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.00-	5,811.27-
	Major Account 480000 Total	737.00-	5,811.27-
	Fund 55014 Revenues Total	737.00-	5,811.27-
	Program Revenues	320,885.44-	1,570,907.53-
	Program Expenditures	223,442.12	2,336,240.83



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,116.18	2,541,675.44
	511200 TEMPORARY SALARIES-WAGE	58,513.99	354,453.84
	515100 RETIREMENT PLANS EXPENSE	26,830.86	201,793.15
	515200 FICA EXPENSE	28,825.66	210,612.92
	515400 LIFE & ACCIDENT INS EXP	852.16	6,161.78
	515500 HEALTH INSURANCE EXPENSE	62,428.21	443,002.79
	Major Account 510000 Total	515,567.06	3,757,699.92
	Fund 10000 Expenditures Total	515,567.06	3,757,699.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,695.00	9,110.66
	471109 TUITION OTHER	599,321.76-	2,337,920.84
	471110 RESIDENT TUITION		1,895,526.00-
	471111 NON-RESIDENT TUITION	1,209.00	1,087,357.00-
	471112 OFF CAMPUS TUITION	70,368.00-	145,536.00-
	471113 ON-LINE TUITION	29,674.00-	4,050,591.00-
	471140 OTHER STUDENT FEES	150.00-	19,950.00-
	471169 TUITION WAIVER		8,374.02
	471170 TUITION WAIVER-CONTRA	2,315.22-	1,625,352.58
	474100 GENERAL BUSINESS FEES	280.00-	1,145.00-
	Major Account 470000 Total	699,204.98-	3,219,346.90-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00-	250.00-
	485100 FINES FORFEITS & PENALTI	2,265.91	113,595.49
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	199,992.99-	2,715,951.32-
	Major Account 480000 Total	197,977.08-	2,604,722.83-
	Fund 25030 Revenues Total	897,182.06-	5,824,069.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,260.21
	511200 TEMPORARY SALARIES-WAGE	5,184.94	111,575.92
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		51,743.83
	515200 FICA EXPENSE	344.23	54,990.68
	515400 LIFE & ACCIDENT INS EXP		1,789.14
	515500 HEALTH INSURANCE EXPENSE		118,317.31
	Major Account 510000 Total	5,579.17	991,077.09
	520000 Operating Expenses		

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.09	1,600.30
	521200 COM EXPENSE - VOICE/DATA		4,954.71
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	362.20	2,647.27
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE	44.12	224.24
	522100 DUES & SUBSCRIPTION EXP	3,242.70	11,515.71
	522200 CONFERENCE REGISTRATION	195.00	2,234.48
	522400 SUBSISTENCE	1,588.30	3,378.66
	527800 REP & MAINT-OTHER PROPER		1,540.51
	531100 OFFICE SUPPLIES EXPENSE	749.90	3,425.10
	532100 NON-CAPITALIZED EQUIP PU	204.51	13,412.47
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS		4,004.56
	534600 ED & RECREATIONAL SUP EX	360.15	9,153.71
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP		1,317.35
	537100 LABORATORY SUP EXP	3,447.77	32,379.52
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	29,451.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	413.40	3,465.04
	Major Account 520000 Total	10,997.14	127,498.67
	570000 Travel Expenses		
	571100 LODGING	4,614.95	22,342.22
	572100 COMMERCIAL TRANSPORTATIO	4,529.02	8,561.68
	573100 STATE-OWNED TRANSPORT	124.48	771.25
	574500 PERSONAL VEHICLE MILEAGE	1,684.72	5,801.79
	575100 MISC TRAVEL EXPENSE	93.50	998.75
	Major Account 570000 Total	11,046.67	38,475.69
	Fund 25030 Expenditures Total	27,622.98	1,157,051.45
	Program Revenues	897,182.06	5,824,069.73
	Program Expenditures	543,190.04	4,914,751.37

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,086.75	8,287.39
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,086.75</u>	<u>8,383.78</u>
	Fund 25030 Expenditures Total	<u>1,086.75</u>	<u>8,383.78</u>
	Program Expenditures	<u>1,086.75</u>	<u>8,383.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,977.85	719,258.98
	515100 RETIREMENT PLANS EXPENSE	7,073.98	54,990.98
	515200 FICA EXPENSE	6,777.21	52,561.28
	515400 LIFE & ACCIDENT INS EXP	239.87	1,871.90
	515500 HEALTH INSURANCE EXPENSE	14,608.64	109,887.41
	Major Account 510000 Total	121,677.55	938,570.55
	Fund 10000 Expenditures Total	121,677.55	938,570.55
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	437.24	360,889.36-
	471179 OTHER SERVICES	245.00-	2,805.24-
	Major Account 470000 Total	192.24	363,694.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		651.74-
	Major Account 480000 Total		651.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00	1,750.00
	Major Account 490000 Total	250.00	1,750.00
	Fund 25030 Revenues Total	442.24	362,596.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,746.85
	511200 TEMPORARY SALARIES-WAGE	5,075.63	50,536.42
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE		9,171.26
	515200 FICA EXPENSE		9,539.30
	515400 LIFE & ACCIDENT INS EXP		350.63
	515500 HEALTH INSURANCE EXPENSE		18,936.30
	Major Account 510000 Total	5,125.63	212,680.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.43	1,390.76
	521200 COM EXPENSE - VOICE/DATA		811.17
	521500 PUBLICATION & PRINT EXP	71,563.28	467,528.13
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	726.55	122,540.46
	522200 CONFERENCE REGISTRATION	685.00	6,811.50
	522400 SUBSISTENCE		994.22
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	526100 REP & MAINT-REAL PROPERT	2,641.95	2,641.95

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		559.16
	532100 NON-CAPITALIZED EQUIP PU	810.79	10,713.33
	533900 FOOD EXPENSE-INSTITUTIONS		93.50
	534600 ED & RECREATIONAL SUP EX		1,931.83
	543100 IT CONSULTING-APPLICATIONS	1,035.34	77,591.28
	554900 OTHER CONTRACTUAL SERVICES	12,117.96	89,564.20
	555100 DATA PROC SOFTW LIC FEE	336.00	92,368.94
	559100 OTHER OPERATING EXP	78.50	1,214.00
	Major Account 520000 Total	90,050.80	877,971.74
	570000 Travel Expenses		
	571100 LODGING	2,842.77	8,441.61
	571800 MEALS - TRAVEL STATUS	392.96	392.96
	572100 COMMERCIAL TRANSPORTATIO	1,282.45	5,992.57
	573100 STATE-OWNED TRANSPORT	114.55	1,272.31
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	4,632.73	16,244.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	549.00	1,549.00
	Major Account 590000 Total	549.00	1,549.00
	Fund 25030 Expenditures Total	100,358.16	1,108,445.70
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		973,465.00-
	Major Account 460000 Total		973,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,863.29-	10,492.16-
	Major Account 480000 Total	1,863.29-	10,492.16-
	Fund 64910 Revenues Total	1,863.29-	983,957.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	84,528.66
	515100 RETIREMENT PLANS EXPENSE	753.04	6,762.30
	515200 FICA EXPENSE	675.61	6,070.22
	515400 LIFE & ACCIDENT INS EXP	24.46	221.66
	515500 HEALTH INSURANCE EXPENSE	1,952.29	17,330.29
	Major Account 510000 Total	12,818.40	114,913.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	6,591.17

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		129.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	705.00	3,315.00
	522400 SUBSISTENCE	1,410.00	2,740.00
	531100 OFFICE SUPPLIES EXPENSE	21.16	50.65
	532100 NON-CAPITALIZED EQUIP PU	933.15	5,708.17
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	3,070.08	18,650.12
	570000 Travel Expenses		
	571100 LODGING	351.40	7,428.89
	572100 COMMERCIAL TRANSPORTATIO		1,693.06
	573100 STATE-OWNED TRANSPORT		143.56
	574500 PERSONAL VEHICLE MILEAGE	322.00	769.95
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	673.40	10,102.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	301,099.00
	Major Account 590000 Total	12,500.00	301,099.00
	Fund 64910 Expenditures Total	29,061.88	444,765.21
	Program Revenues	1,421.05	1,346,553.50
	Program Expenditures	251,097.59	2,491,781.46

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,966.89	870,621.07
	511200 TEMPORARY SALARIES-WAGE	15,467.13	123,019.57
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL	50.00	650.00
	515100 RETIREMENT PLANS EXPENSE	8,583.23	61,755.47
	515200 FICA EXPENSE	9,283.08	68,546.59
	515400 LIFE & ACCIDENT INS EXP	286.93	2,457.57
	515500 HEALTH INSURANCE EXPENSE	21,426.20	190,444.36
	Major Account 510000 Total	172,063.46	1,318,274.73
	Fund 10000 Expenditures Total	172,063.46	1,318,274.73
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	167.80	1,101.96
	471140 OTHER STUDENT FEES	140.81-	198,102.40-
	471179 OTHER SERVICES	831.92-	21,600.24-
	474100 GENERAL BUSINESS FEES	1,000.00-	26,345.00-
	Major Account 470000 Total	1,804.93-	244,945.68-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,028.91-	18,572.82-
	484900 OTHER PRIVATE SOURCES	3,129.29-	228.09-
	Major Account 480000 Total	6,158.20-	18,800.91-
	Fund 25030 Revenues Total	7,963.13-	263,746.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,495.95
	511200 TEMPORARY SALARIES-WAGE	665.12	34,529.20
	511900 SUPPLEMENTAL	125.00	1,150.00
	515100 RETIREMENT PLANS EXPENSE		6,904.22
	515200 FICA EXPENSE		8,556.93
	515400 LIFE & ACCIDENT INS EXP		308.56
	515500 HEALTH INSURANCE EXPENSE		22,269.26
	Major Account 510000 Total	790.12	170,214.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.64	5,411.76
	521200 COM EXPENSE - VOICE/DATA		1,320.32
	521300 FREIGHT EXPENSE	23.70	33.25
	521500 PUBLICATION & PRINT EXP	158.08	4,719.89
	521700 1099 ROYALTY PAYMENTS	1,053.57	1,053.57
	521900 AWARDS EXPENSE		1,475.54

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,221.00	39,574.16
	522200 CONFERENCE REGISTRATION		959.00
	522400 SUBSISTENCE	1,659.28	77,148.98
	523600 INTEREST EXPENSE		1.43
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525500 RENT EXP-OTHER PERS PROP	1,054.02	3,461.52
	526100 REP & MAINT-REAL PROPERT		3,707.26
	527200 REP & MAINT-MOTOR VEHICL		2,330.89
	527500 REP & MAINT-COMM EQUIP		350.00
	527600 REP & MAINT-HOUSE/INST E		2,227.60
	527800 REP & MAINT-OTHER PROPER		3,480.00
	531100 OFFICE SUPPLIES EXPENSE	314.11	1,917.69
	532100 NON-CAPITALIZED EQUIP PU	235.69	26,157.53
	533100 HOUSEHOLD & INSTIT EXP	176.04	3,967.58
	533900 FOOD EXPENSE-INSTITUTIONS	130.93	7,095.12
	534500 AGRICULTURAL SUPPLIES EX		2,747.00
	534600 ED & RECREATIONAL SUP EX	2,626.29	157,182.44
	534800 CONST & MAINT SUP EXP		5,497.78
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES	18.44	536.62
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES	13,500.00	54,000.00
	546800 VETERINARY SERVICES	267.64	267.64
	546900 OTHER MEDICAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	940.00	78,924.20
	556100 INSURANCE EXPENSE	361.00	94,431.00
	559100 OTHER OPERATING EXP	801.71	23,727.35
	Major Account 520000 Total	27,218.14	605,103.47
	570000 Travel Expenses		
	571100 LODGING	25,891.70	111,775.23
	571600 MEALS - TAXABLE	59.34	59.34
	572100 COMMERCIAL TRANSPORTATIO	37,568.65	171,928.88
	573100 STATE-OWNED TRANSPORT	3,684.97	19,504.70
	574500 PERSONAL VEHICLE MILEAGE	85.68	609.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00
	575100 MISC TRAVEL EXPENSE	20.25	517.16



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	67,310.59	304,592.79
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,526.00	84,195.23
	Major Account 590000 Total	3,526.00	84,195.23
	Fund 25030 Expenditures Total	98,844.85	1,190,025.61
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	145,349.82
	511200 TEMPORARY SALARIES-WAGE	2,163.61	18,492.33
	515100 RETIREMENT PLANS EXPENSE	1,049.86	9,546.10
	515200 FICA EXPENSE	1,192.99	10,447.63
	515400 LIFE & ACCIDENT INS EXP	46.78	410.62
	515500 HEALTH INSURANCE EXPENSE	3,324.47	29,746.05
	Major Account 510000 Total	24,442.61	213,992.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA		349.54
	521500 PUBLICATION & PRINT EXP	253.29	777.86
	522100 DUES & SUBSCRIPTION EXP		1,934.00
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE	3,000.00	6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE		287.23
	534600 ED & RECREATIONAL SUP EX		181.94
	539100 INDIRECT COST ALLOWANCE	2,020.91	17,564.82
	554900 OTHER CONTRACTUAL SERVICES	276.00	695.64
	Major Account 520000 Total	5,550.20	29,103.19
	570000 Travel Expenses		
	571100 LODGING		2,735.92
	572100 COMMERCIAL TRANSPORTATIO		4,149.08
	573100 STATE-OWNED TRANSPORT		147.94
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,131.94
	Fund 40000 Expenditures Total	29,992.81	250,227.68

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	157.50	111,545.00-
	471109 TUITION OTHER	5,278.50-	2,412.55
	471179 OTHER SERVICES	1,738.92-	147,296.51-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	6,859.92-	272,580.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.22-	4,139.79-
	Major Account 480000 Total	209.22-	4,139.79-
	Fund 65030 Revenues Total	7,069.14-	276,720.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	817.86	5,038.38
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	817.86	5,038.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	28.79	2,557.73
	522100 DUES & SUBSCRIPTION EXP	894.00	5,363.03
	522200 CONFERENCE REGISTRATION		1,715.00
	522400 SUBSISTENCE	175.17	4,190.41
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU		95.85
	533900 FOOD EXPENSE-INSTITUTIONS		866.50
	534600 ED & RECREATIONAL SUP EX	1,290.32	160,841.26
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES		21,642.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	2,388.28	202,345.63
	570000 Travel Expenses		
	571100 LODGING	719.11	963.25
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		1,326.00
	573100 STATE-OWNED TRANSPORT	95.04	95.04
	Major Account 570000 Total	814.15	2,395.32
	Fund 65030 Expenditures Total	4,020.29	209,779.34
	Program Revenues	15,032.27-	540,467.34-
	Program Expenditures	304,921.41	2,968,307.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,000.00	184,000.00
	Major Account 480000 Total	114,000.00	184,000.00
	Fund 10000 Revenues Total	114,000.00	184,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,520.82	1,399,530.77
	511200 TEMPORARY SALARIES-WAGE	784.94	2,638.31
	511900 SUPPLEMENTAL	50.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	12,287.19	97,683.73
	515200 FICA EXPENSE	12,909.90	93,724.12
	515400 LIFE & ACCIDENT INS EXP	477.52	3,691.09
	515500 HEALTH INSURANCE EXPENSE	31,961.76	250,434.74
	Major Account 510000 Total	236,992.13	1,848,902.76
	Fund 10000 Expenditures Total	236,992.13	1,848,902.76
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	7.75-	89.86-
	Major Account 450000 Total	7.75-	89.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	8,133.17-	31,372.84-
	471179 OTHER SERVICES	24.41-	207.61-
	474100 GENERAL BUSINESS FEES	1.32-	4.25-
	475101 AUTO REGISTRATION	100.00-	4,625.00-
	Major Account 470000 Total	8,258.90-	36,209.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,812.46-	37,861.40-
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484500 REIMB NON-GOVT SOURCES		8,961.41-
	484900 OTHER PRIVATE SOURCES		50.10-
	485100 FINES FORFEITS & PENALTI	768.00-	7,029.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	7,580.46-	57,101.91-
	Fund 25030 Revenues Total	15,847.11-	93,401.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221,638.80
	511200 TEMPORARY SALARIES-WAGE	3,466.71	32,826.07
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	600.00	4,450.00
	515100 RETIREMENT PLANS EXPENSE		18,402.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		18,030.50
	515400 LIFE & ACCIDENT INS EXP		663.44
	515500 HEALTH INSURANCE EXPENSE		44,554.82
	515501 HEALTH/FACULTY - 10 MO P	1,822.33	16,299.14
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	5,889.04	467,793.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	565.64	10,107.44
	521200 COM EXPENSE - VOICE/DATA	9,766.84	56,325.01
	521500 PUBLICATION & PRINT EXP	43,720.62	60,483.47
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	2,439.90	77,243.05
	522200 CONFERENCE REGISTRATION	200.00	3,074.00
	522400 SUBSISTENCE		389.74
	522600 JOB APPLICANT EXPENSE	3,066.01	7,715.01
	523219 OTHER UTILITY		8,739.67
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP		2,278.50
	527200 REP & MAINT-MOTOR VEHICL		76.10
	531100 OFFICE SUPPLIES EXPENSE	129.69	4,460.40
	532100 NON-CAPITALIZED EQUIP PU		11,829.00
	533100 HOUSEHOLD & INSTIT EXP		337.82
	533900 FOOD EXPENSE-INSTITUTIONS	407.12	7,908.56
	534600 ED & RECREATIONAL SUP EX	224.20	16,823.69
	534800 CONST & MAINT SUP EXP		84.99
	534900 MISCELLANEOUS SUP EXP	11.69	22.66
	538100 VEHICLE & EQUIP SUP EXP	6,286.62	20,791.27
	541100 ACCTG & AUDITING SERVICES		23,933.43
	541500 LEGAL SERVICES EXPENSE	1,875.00	38,331.61
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		36,750.00
	548700 REFUSE/RECYCLING	113.00	1,174.00
	554900 OTHER CONTRACTUAL SERVICES	18,149.56	1,271,996.12
	555100 DATA PROC SOFTW LIC FEE		20,778.92
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	11,944.92	105,626.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	11,200.19	2,061,366.12
	570000 Travel Expenses		
	571100 LODGING	659.66	12,190.96
	571600 MEALS - TAXABLE		37.29
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO		1,861.22
	573100 STATE-OWNED TRANSPORT	117.59-	2,767.27
	574500 PERSONAL VEHICLE MILEAGE	171.68	6,999.58
	575100 MISC TRAVEL EXPENSE	45.00	296.00
	Major Account 570000 Total	758.75	24,214.36
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03-
	Major Account 580000 Total		2,120.03-
	Fund 25030 Expenditures Total	17,847.98	2,551,253.73
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.72-	959.73-
	Major Account 480000 Total	121.72-	959.73-
	Fund 49200 Revenues Total	121.72-	959.73-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,586.90-	162,372.80-
	486100 LOAN INTEREST		15.00-
	Major Account 480000 Total	19,586.90-	162,387.80-
	Fund 65030 Revenues Total	19,586.90-	162,387.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	120,133.45
	511200 TEMPORARY SALARIES-WAGE	1,735.55	18,591.93
	515100 RETIREMENT PLANS EXPENSE	1,034.55	9,610.67
	515200 FICA EXPENSE	1,053.60	10,303.09
	515400 LIFE & ACCIDENT INS EXP	17.32	158.96
	515500 HEALTH INSURANCE EXPENSE	1,791.83	16,904.91
	Major Account 510000 Total	18,564.74	175,703.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,564.74	176,336.01
	Program Revenues	78,444.27	72,749.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid Program Expenditures	<u>273,404.85</u>	<u>4,576,492.50</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,698.30	425,299.11
	511900 SUPPLEMENTAL		87.50
	515100 RETIREMENT PLANS EXPENSE	3,239.55	25,473.88
	515200 FICA EXPENSE	3,970.89	30,421.08
	515400 LIFE & ACCIDENT INS EXP	158.78	1,250.07
	515500 HEALTH INSURANCE EXPENSE	12,967.33	97,721.47
	Major Account 510000 Total	76,034.85	580,253.11
	Fund 10000 Expenditures Total	76,034.85	580,253.11
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,297.81
	511200 TEMPORARY SALARIES-WAGE		907.35
	511900 SUPPLEMENTAL	150.00	1,212.50
	515100 RETIREMENT PLANS EXPENSE		2,975.82
	515200 FICA EXPENSE		3,385.05
	515400 LIFE & ACCIDENT INS EXP		151.93
	515500 HEALTH INSURANCE EXPENSE		9,704.39
	Major Account 510000 Total	150.00	65,634.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.80	79.30
	521200 COM EXPENSE - VOICE/DATA		805.86
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	3.39	313.27
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	22,005.85	102,091.71
	523202 ELECTRICITY	27,456.77	255,262.75
	523203 WATER		18,145.42
	523204 SEWER		6,342.82
	523219 OTHER UTILITY		62.32
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	14,312.85	118,373.68
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	948.55	3,274.58
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	2,824.09	26,230.89
	534500 AGRICULTURAL SUPPLIES EX	940.95	3,532.14
	534800 CONST & MAINT SUP EXP	4,828.57	28,994.82
	537100 LABORATORY SUP EXP		1,210.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	42.64	775.82
	548600 PEST CONTROL	910.00	7,990.00
	548700 REFUSE/RECYCLING	1,616.50	17,402.42
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	14,555.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	77,050.96	621,664.96
	570000 Travel Expenses		
	571100 LODGING		338.44
	573100 STATE-OWNED TRANSPORT		99.66
	Major Account 570000 Total		438.10
	580000 Capital Outlay		
	588004 EQUIPMENT		62,386.45
	Major Account 580000 Total		62,386.45
	Fund 25030 Expenditures Total	77,200.96	750,124.36
	Program Expenditures	153,235.81	1,330,377.47



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	232,830.00	806,358.00
	Major Account 590000 Total	232,830.00	806,358.00
	Fund 10000 Expenditures Total	232,830.00	806,358.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		206,412.00-
	Major Account 460000 Total		206,412.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	190,416.87	14,184.86
	Major Account 470000 Total	190,416.87	14,184.86
	Fund 25030 Revenues Total	190,416.87	192,227.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,020.00	361,613.00
	Major Account 590000 Total	13,020.00	361,613.00
	Fund 25030 Expenditures Total	13,020.00	361,613.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	7,110.07	52,531.24
	Major Account 510000 Total	7,110.07	52,531.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,059.00	8,295,530.08
	Major Account 590000 Total	163,059.00	8,295,530.08
	Fund 40000 Expenditures Total	170,169.07	8,348,061.32
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	138,416.80-	1,156,782.41-
	Major Account 480000 Total	138,416.80-	1,156,782.41-
	Fund 65030 Revenues Total	138,416.80-	1,156,782.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,845.30	1,476,542.91
	Major Account 590000 Total	109,845.30	1,476,542.91
	Fund 65030 Expenditures Total	109,845.30	1,476,542.91
	Program Revenues	52,000.07	1,349,009.55-
	Program Expenditures	525,864.37	10,992,575.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			65,791.72
511200 TEMPORARY SALARIES-WAGE	13,020.80		62,328.00
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	996.09		9,357.45
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	14,016.89		160,295.23
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			12,097.00
522200 CONFERENCE REGISTRATION			12,236.30
526100 REP & MAINT-REAL PROPERT			438,879.99
532100 NON-CAPITALIZED EQUIP PU			77,246.29
534800 CONST & MAINT SUP EXP			92,596.87
537100 LABORATORY SUP EXP			3,030.52
Major Account 520000 Total			450,893.23
570000 Travel Expenses			
571100 LODGING			5,346.12
572100 COMMERCIAL TRANSPORTATIO			1,316.88
574500 PERSONAL VEHICLE MILEAGE			98.12
575100 MISC TRAVEL EXPENSE			168.00
Major Account 570000 Total			6,929.12
590000 Government Aid			
599100 OTHER GOVERNMENT AID			215,743.24
Major Account 590000 Total			215,743.24
Fund 40000 Expenditures Total	14,016.89		833,860.82
55030 PERU AUX ENTERP FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			23,397.91
Major Account 460000 Total			23,397.91
470000 Revenues - Sales & Charges			
471109 TUITION OTHER	303.36		7,089.83
Major Account 470000 Total	303.36		7,089.83
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5,828.66		28,081.75
484500 REIMB NON-GOVT SOURCES	130,000.00		1,170,000.00
486300 CLEARING ACCOUNT	136,271.62		198,595.85
Major Account 480000 Total	272,100.28		1,396,677.60
Fund 55030 Revenues Total	272,403.64		1,427,165.34

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,824.17	450,672.85
	511200 TEMPORARY SALARIES-WAGE	1,939.88	16,774.76
	511900 SUPPLEMENTAL	50.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,315.48	28,715.93
	515200 FICA EXPENSE	3,413.39	32,561.41
	515400 LIFE & ACCIDENT INS EXP	145.86	1,350.42
	515500 HEALTH INSURANCE EXPENSE	13,845.52	127,870.00
	Major Account 510000 Total	70,534.30	658,745.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.44
	521200 COM EXPENSE - VOICE/DATA		2,185.58
	521500 PUBLICATION & PRINT EXP	20.40	3,013.88
	521700 1099 ROYALTY PAYMENTS		324.00
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION		90.00
	522400 SUBSISTENCE	710.22	8,367.19
	523201 NATURAL GAS	7,639.94	45,665.53
	523202 ELECTRICITY	18,230.50	134,035.28
	523203 WATER		5,504.66
	523204 SEWER		7,694.14
	523219 OTHER UTILITY	54.98	168.96
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	5,023.65	52,071.25
	527600 REP & MAINT-HOUSE/INST E		6,097.01
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	23.50	626.90
	532100 NON-CAPITALIZED EQUIP PU	1,670.44	23,479.16
	533100 HOUSEHOLD & INSTIT EXP	1,531.92	9,924.41
	533900 FOOD EXPENSE-INSTITUTIONS	897.00	9,818.85
	534600 ED & RECREATIONAL SUP EX	1,012.00	7,510.57
	534800 CONST & MAINT SUP EXP	4,534.25	14,142.56
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES	23.94	23.94
	538100 VEHICLE & EQUIP SUP EXP		541.71
	539200 DEBT SERVICE EXPENSE	3,125.00	6,076.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING	1,481.50	13,169.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		9,270.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	33,284.20
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	178.62	10,670.91
	Major Account 520000 Total	46,538.94	432,605.38
	570000 Travel Expenses		
	571100 LODGING	487.05	1,902.70
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT	243.36	335.13
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	730.41	2,618.64
	Fund 55030 Expenditures Total	117,803.65	1,093,969.39
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,940.88-	15,303.80-
	Major Account 480000 Total	1,940.88-	15,303.80-
	Fund 55031 Revenues Total	1,940.88-	15,303.80-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54-
	484900 OTHER PRIVATE SOURCES	.37	80,505.90
	Major Account 480000 Total	.37	79,935.36
	Fund 55032 Revenues Total	.37	79,935.36
	Program Revenues	274,344.15-	1,362,533.78-
	Program Expenditures	131,820.54	1,927,830.21

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,588.71	6,116,346.20
	511200 TEMPORARY SALARIES-WAGE	80,649.04	640,525.03
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	65,510.96	481,468.40
	515200 FICA EXPENSE	65,133.00	482,008.57
	515400 LIFE & ACCIDENT INS EXP	2,038.02	14,387.32
	515500 HEALTH INSURANCE EXPENSE	149,506.71	1,059,721.18
	Major Account 510000 Total	1,196,426.44	8,794,656.70
	Fund 10000 Expenditures Total	1,196,426.44	8,794,656.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.16-	176.66-
	Major Account 450000 Total	55.16-	176.66-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		105.00-
	Major Account 460000 Total		105.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	444,880.85-	327,427.92-
	471110 RESIDENT TUITION	15,159.00	10,286,381.25-
	471111 NON-RESIDENT TUITION	2,976.00	2,259,415.75-
	471112 OFF CAMPUS TUITION	4,057.50-	538,411.50-
	471113 ON-LINE TUITION	4,812.75	3,790,645.15-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	44,443.89-	4,075,054.34-
	471169 TUITION WAIVER	1,377.58	36.00-
	471179 OTHER SERVICES	1,108.22-	17,114.75-
	472100 SALE OF SUP & MAT		300.00-
	474100 GENERAL BUSINESS FEES	121,095.07	37,214.86-
	475101 AUTO REGISTRATION	38.00-	4,440.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	349,108.06-	21,591,351.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,375.00-
	484500 REIMB NON-GOVT SOURCES		16,527.90-
	484900 OTHER PRIVATE SOURCES	8,921.00-	87,015.89-
	485100 FINES FORFEITS & PENALTI	171.03	1,404.45
	Major Account 480000 Total	8,749.97-	120,514.34-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,332,600.00
	Major Account 490000 Total		7,332,600.00
	Fund 25040 Revenues Total	357,913.19-	14,379,547.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,492.45	2,452,821.13
	511200 TEMPORARY SALARIES-WAGE	55,936.31	572,338.38
	515100 RETIREMENT PLANS EXPENSE	4,082.05	195,594.30
	515200 FICA EXPENSE	7,843.38	222,737.31
	515400 LIFE & ACCIDENT INS EXP	101.39	5,081.24
	515500 HEALTH INSURANCE EXPENSE	7,144.68	328,500.22
	Major Account 510000 Total	124,600.26	3,777,072.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.86	9,862.78
	521200 COM EXPENSE - VOICE/DATA	2,936.53	19,997.41
	521300 FREIGHT EXPENSE	535.00	595.82
	521500 PUBLICATION & PRINT EXP	2,310.39	96,485.87
	521700 1099 ROYALTY PAYMENTS	625.00-	207.28
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	365.49	8,576.19
	522200 CONFERENCE REGISTRATION	942.00	12,914.31
	522600 JOB APPLICANT EXPENSE	1,578.58	4,073.64
	523201 NATURAL GAS		5,364.37
	524600 RENT EXPENSE-BUILDINGS		8,500.00
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP	258.11	2,308.48
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E		1,831.86
	527800 REP & MAINT-OTHER PROPER	125.00	7,373.15
	531100 OFFICE SUPPLIES EXPENSE	1,317.70	10,729.84
	532100 NON-CAPITALIZED EQUIP PU	1,389.21	85,623.59
	533100 HOUSEHOLD & INSTIT EXP	3,617.49	34,131.95
	533900 FOOD EXPENSE-INSTITUTIONS	137.98	8,161.34
	534600 ED & RECREATIONAL SUP EX	11,946.40	76,029.74
	534800 CONST & MAINT SUP EXP	466.00	466.00
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		616.06
	537100 LABORATORY SUP EXP	7,649.60	34,476.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		88,945.00
	548700 REFUSE/RECYCLING		47.88
	549100 LAUNDRY SERVICES	106.81	807.11
	549200 JANITORIAL/SECURITY SRVS		1,365.00
	549500 HAZARDOUS WASTE DISPOSAL	77.00	120.48
	554900 OTHER CONTRACTUAL SERVICES	500.00	13,721.42
	555100 DATA PROC SOFTW LIC FEE		28,642.09
	555200 SOFTWARE - NEW PURCHASES		2,084.06
	556100 INSURANCE EXPENSE		739.62
	Major Account 520000 Total	39,201.89	591,690.68
	570000 Travel Expenses		
	571100 LODGING	1,660.21	21,275.43
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	263.01	22,212.50
	573100 STATE-OWNED TRANSPORT	1,738.65	11,583.30
	574500 PERSONAL VEHICLE MILEAGE	2,736.70	16,641.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.84
	575100 MISC TRAVEL EXPENSE	30.00	543.07
	Major Account 570000 Total	3,108.15	73,658.33
	580000 Capital Outlay		
	588004 EQUIPMENT	15,755.68	701,988.44
	Major Account 580000 Total	15,755.68	701,988.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,407.13	1,481.61
	599100 OTHER GOVERNMENT AID	779.00	727.00
	Major Account 590000 Total	3,186.13	2,208.61
	Fund 25040 Expenditures Total	185,852.11	5,146,618.64
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		217,153.33
	Major Account 460000 Total		217,153.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.99	238.79
	484900 OTHER PRIVATE SOURCES	2,500.00	31,500.00
	Major Account 480000 Total	2,486.01	31,261.21
	Fund 49300 Revenues Total	2,486.01	185,892.12
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,988.25	75,727.66
	515100 RETIREMENT PLANS EXPENSE	479.06	6,058.21
	515200 FICA EXPENSE	437.98	5,638.80
	515400 LIFE & ACCIDENT INS EXP	13.82	200.76
	515500 HEALTH INSURANCE EXPENSE	659.05	12,937.03
	Major Account 510000 Total	<u>7,578.16</u>	<u>100,562.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,000.00	10,109.95
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	<u>4,000.00</u>	<u>16,609.95</u>
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		75,000.00
	599104 STUDENT TUITION	3,420.00	18,329.00
	Major Account 590000 Total	<u>3,420.00</u>	<u>93,329.00</u>
	Fund 49300 Expenditures Total	<u>14,998.16</u>	<u>210,501.41</u>
	Program Revenues	<u>355,427.18</u>	<u>14,565,439.14</u>
	Program Expenditures	<u>1,397,276.71</u>	<u>14,151,776.75</u>



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		250,810.87-
	Major Account 460000 Total		250,810.87-
	Fund 49300 Revenues Total		250,810.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	54,675.57
	511200 TEMPORARY SALARIES-WAGE	630.00	4,833.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,374.06
	515200 FICA EXPENSE	148.54	4,156.63
	515400 LIFE & ACCIDENT INS EXP	.74	111.67
	515500 HEALTH INSURANCE EXPENSE	3.76	8,909.03
	Major Account 510000 Total	2,880.13	77,059.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		31.99
	532100 NON-CAPITALIZED EQUIP PU		2,408.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,564.28
	534600 ED & RECREATIONAL SUP EX		141.05
	537100 LABORATORY SUP EXP	418.54	1,656.20
	539100 INDIRECT COST ALLOWANCE	1,236.05	34,144.83
	554900 OTHER CONTRACTUAL SERVICES		24,306.21
	Major Account 520000 Total	1,654.59	64,253.14
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		2,063.03
	580000 Capital Outlay		
	588004 EQUIPMENT		22,477.00
	Major Account 580000 Total		22,477.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,582.00
	Major Account 590000 Total		81,582.00
	Fund 49300 Expenditures Total	4,534.72	247,435.13
	Program Revenues		250,810.87-
	Program Expenditures	4,534.72	247,435.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,472.00-
	471179 OTHER SERVICES	16,798.80-	164,652.75-
	Major Account 470000 Total	16,798.80-	167,124.75-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,783.33-
	Major Account 480000 Total		1,783.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,872.00
	Major Account 490000 Total		39,872.00
	Fund 25040 Revenues Total	16,798.80-	129,036.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	60,652.34
	511200 TEMPORARY SALARIES-WAGE	2,139.00	37,603.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	33.32	3,734.37
	515200 FICA EXPENSE	57.61	6,308.12
	515400 LIFE & ACCIDENT INS EXP	1.04	18.82-
	515500 HEALTH INSURANCE EXPENSE	94.00	1,370.16-
	Major Account 510000 Total	2,724.97	107,359.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.52	422.91
	521500 PUBLICATION & PRINT EXP		23.58
	522100 DUES & SUBSCRIPTION EXP		126.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE		6.19-
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	891.19	42,921.98
	534600 ED & RECREATIONAL SUP EX	1,193.82	14,264.75
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	5,421.36
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	4,714.53	78,899.56
	570000 Travel Expenses		
	571100 LODGING	1,299.60	1,299.60
	572100 COMMERCIAL TRANSPORTATIO		2,750.00
	573100 STATE-OWNED TRANSPORT		84.20
	Major Account 570000 Total	1,299.60	4,133.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND	570000 Travel Expenses		
	Fund 25040 Expenditures Total	<u>8,739.10</u>	<u>190,392.81</u>
	Program Revenues	<u>16,798.80-</u>	<u>129,036.08-</u>
	Program Expenditures	<u>8,739.10</u>	<u>190,392.81</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,676.17	1,273,957.03
	511200 TEMPORARY SALARIES-WAGE	7,924.91	100,128.70
	511900 SUPPLEMENTAL	432.50	3,642.50
	515100 RETIREMENT PLANS EXPENSE	10,304.21	93,369.44
	515200 FICA EXPENSE	10,502.76	93,417.98
	515400 LIFE & ACCIDENT INS EXP	389.88	3,472.66
	515500 HEALTH INSURANCE EXPENSE	28,624.93	248,559.66
	Major Account 510000 Total	202,855.36	1,816,547.97
	Fund 10000 Expenditures Total	202,855.36	1,816,547.97
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,241.97-	9,338.53-
	Major Account 470000 Total	1,241.97-	9,338.53-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	1,299.92-
	Major Account 480000 Total	30.00-	1,299.92-
	Fund 25040 Revenues Total	1,271.97-	10,638.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,063.12
	511200 TEMPORARY SALARIES-WAGE		29,265.13
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,639.21
	515200 FICA EXPENSE		4,530.31
	515400 LIFE & ACCIDENT INS EXP		136.08
	515500 HEALTH INSURANCE EXPENSE		11,175.53
	Major Account 510000 Total		99,059.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.00	3,021.19
	521200 COM EXPENSE - VOICE/DATA	9,565.28	19,762.05
	521300 FREIGHT EXPENSE	11.73	20.56
	521400 CIO CHARGES	277.33	2,502.49
	521500 PUBLICATION & PRINT EXP	5,785.00	40,487.97
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	5,327.60	274,944.88
	522200 CONFERENCE REGISTRATION	2,655.00	12,093.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	10,807.28
	525500 RENT EXP-OTHER PERS PROP	109.03	109.03

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,707.00
	527200 REP & MAINT-MOTOR VEHICL	47.12	1,328.39
	527500 REP & MAINT-COMM EQUIP		1,904.00
	527600 REP & MAINT-HOUSE/INST E		1,786.13
	527800 REP & MAINT-OTHER PROPER		1,810.02
	531100 OFFICE SUPPLIES EXPENSE	1,673.18	14,475.30
	532100 NON-CAPITALIZED EQUIP PU	5,104.54	78,639.36
	533100 HOUSEHOLD & INSTIT EXP	421.68	10,648.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,137.04	2,623.56
	534600 ED & RECREATIONAL SUP EX	1,470.27-	11,972.84-
	538100 VEHICLE & EQUIP SUP EXP	57.49	863.10
	543100 IT CONSULTING-APPLICATIONS	2,479.55	55,151.11
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER		28,774.17
	547100 EDUCATIONAL SERVICES		6,380.00
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	1,857.94	105,342.68
	555100 DATA PROC SOFTW LIC FEE		136,589.42
	555200 SOFTWARE - NEW PURCHASES		8,914.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	37,968.15	825,476.22
	570000 Travel Expenses		
	571100 LODGING	2,581.71	18,224.21
	571800 MEALS - TRAVEL STATUS		1,427.40
	572100 COMMERCIAL TRANSPORTATIO	1,013.71	4,893.18
	573100 STATE-OWNED TRANSPORT	122.85	2,032.85
	574500 PERSONAL VEHICLE MILEAGE	760.03	2,814.65
	575100 MISC TRAVEL EXPENSE	30.00-	148.50
	Major Account 570000 Total	4,448.30	29,540.79
	Fund 25040 Expenditures Total	42,416.45	954,076.39
	Program Revenues	1,271.97-	10,638.45-
	Program Expenditures	245,271.81	2,770,624.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,120.80	2,566,201.00
	511200 TEMPORARY SALARIES-WAGE	36,272.62	317,412.23
	511300 OVERTIME PAYMENTS		6.00
	511900 SUPPLEMENTAL	550.00	4,450.00
	515100 RETIREMENT PLANS EXPENSE	20,226.86	174,467.19
	515200 FICA EXPENSE	21,804.91	192,603.83
	515400 LIFE & ACCIDENT INS EXP	812.17	7,102.28
	515500 HEALTH INSURANCE EXPENSE	54,142.65	464,166.06
	Major Account 510000 Total	427,930.01	3,726,408.59
	Fund 10000 Expenditures Total	427,930.01	3,726,408.59
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8,866.79-	205,688.77-
	472100 SALE OF SUP & MAT	60.00-	2,600.00-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	8,926.79-	208,338.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	4,825.50-	26,696.74-
	484800 ROYALTY REVENUE	2,417.92-	6,494.83-
	484900 OTHER PRIVATE SOURCES	170.00-	75,635.00-
	Major Account 480000 Total	7,413.42-	108,826.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,526.18-	41,398.18-
	493200 OPERATING TRANSFERS OUT	1,526.18	72,106.18
	Major Account 490000 Total		30,708.00
	Fund 25040 Revenues Total	16,340.21-	286,456.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,148.84	234,881.02
	511200 TEMPORARY SALARIES-WAGE	8,103.67	75,972.14
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	472.60	14,121.86
	515200 FICA EXPENSE	1,143.58	20,897.72
	515400 LIFE & ACCIDENT INS EXP	30.20	681.32
	515500 HEALTH INSURANCE EXPENSE	1,987.60	41,221.02
	Major Account 510000 Total	21,936.49	388,325.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.60	5,461.59
	521200 COM EXPENSE - VOICE/DATA	3,136.96	11,168.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		131.19
	521500 PUBLICATION & PRINT EXP	5,395.33	84,988.23
	521700 1099 ROYALTY PAYMENTS	500.00	2,984.00
	521900 AWARDS EXPENSE		25.62
	522100 DUES & SUBSCRIPTION EXP	12,926.22	112,374.47
	522200 CONFERENCE REGISTRATION	1,795.00	20,234.49
	522500 EMPLOYEE MOVING EXPENSE		7,898.31
	522600 JOB APPLICANT EXPENSE	480.63	3,032.72
	524700 RENT EXP-OTHER REAL PROP		5,490.50
	525100 RENT EXP-OFFICE EQUIP	919.96	7,359.68
	525500 RENT EXP-OTHER PERS PROP	50,014.25	61,350.15
	526100 REP & MAINT-REAL PROPERT		33,416.75
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E		9,501.73
	527800 REP & MAINT-OTHER PROPER		8,481.89
	531100 OFFICE SUPPLIES EXPENSE	480.29	8,111.63
	532100 NON-CAPITALIZED EQUIP PU	6,310.25	30,422.28
	533100 HOUSEHOLD & INSTIT EXP	13,472.64	43,817.34
	533900 FOOD EXPENSE-INSTITUTIONS	3,480.71	34,231.94
	534600 ED & RECREATIONAL SUP EX	17,978.98	239,941.26
	535100 MEDICAL SUPPLIES	171.94	11,807.53
	538100 VEHICLE & EQUIP SUP EXP		71.98
	543200 IT CONSULTING-HW/SW SUPP		4,816.80
	546800 VETERINARY SERVICES	82.25	595.75
	546900 OTHER MEDICAL SERVICES		31,700.00
	548700 REFUSE/RECYCLING		40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	16,462.44	151,310.50
	555100 DATA PROC SOFTW LIC FEE		7,965.00
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	441.66	11,188.26
	Major Account 520000 Total	134,746.11	951,485.22
	570000 Travel Expenses		
	571100 LODGING	19,641.65	260,750.20
	571600 MEALS - TAXABLE	84.38	882.92
	571800 MEALS - TRAVEL STATUS		192.58
	572100 COMMERCIAL TRANSPORTATIO	76,081.41	467,478.83
	573100 STATE-OWNED TRANSPORT	6,964.25	42,782.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,253.64	10,074.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99-	985.25
	575100 MISC TRAVEL EXPENSE	502.97	2,187.87
	Major Account 570000 Total	104,448.31	785,334.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,653.00	36.39-
	Major Account 590000 Total	3,653.00	36.39-
	Fund 25040 Expenditures Total	264,783.91	2,125,108.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,956.89	241,697.73
	511200 TEMPORARY SALARIES-WAGE	3,724.29	47,599.49
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,076.54	20,048.26
	515200 FICA EXPENSE	1,896.79	18,145.61
	515400 LIFE & ACCIDENT INS EXP	74.99	700.77
	515500 HEALTH INSURANCE EXPENSE	4,011.62	43,723.21
	Major Account 510000 Total	37,741.12	372,258.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.39	159.73
	521200 COM EXPENSE - VOICE/DATA	80.58	689.82
	521500 PUBLICATION & PRINT EXP		8,083.86
	522100 DUES & SUBSCRIPTION EXP		3,232.00
	522200 CONFERENCE REGISTRATION	12,705.00	21,735.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	321.02	1,410.85
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533100 HOUSEHOLD & INSTIT EXP	15.93-	227.52
	533900 FOOD EXPENSE-INSTITUTIONS	399.65	1,924.30
	534600 ED & RECREATIONAL SUP EX	16.88	12,756.39
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	1,644.58	19,047.86
	554900 OTHER CONTRACTUAL SERVICES		13,720.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	15,270.16	125,514.45
	570000 Travel Expenses		
	571100 LODGING		6,563.04



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,152.82
	573100 STATE-OWNED TRANSPORT		406.39
	574500 PERSONAL VEHICLE MILEAGE		354.27
	575100 MISC TRAVEL EXPENSE		168.60
	Major Account 570000 Total		10,645.12
	580000 Capital Outlay		
	588003 BUILDINGS		40,000.00
	Major Account 580000 Total		40,000.00
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		11,755.53
	Major Account 590000 Total		11,755.53
	Fund 40000 Expenditures Total	53,011.28	560,173.67
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,700.00-
	Major Account 460000 Total		9,700.00-
	Fund 49300 Revenues Total		9,700.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555100 DATA PROC SOFTW LIC FEE		8,722.00
	Major Account 520000 Total		11,122.00
	Fund 49300 Expenditures Total		11,122.00
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	5,226.02-	364,154.85-
	Major Account 470000 Total	5,226.02-	364,154.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.12-	6,264.45-
	Major Account 480000 Total	927.12-	6,264.45-
	Fund 65040 Revenues Total	6,153.14-	370,419.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,652.11	68,782.63
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	450.00
	515200 FICA EXPENSE	1.91	43.50
	Major Account 510000 Total	11,704.02	69,287.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.64	290.32

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.98
	522100 DUES & SUBSCRIPTION EXP	770.00	18,694.31
	522200 CONFERENCE REGISTRATION	2,726.65	5,383.69
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	333.36
	525500 RENT EXP-OTHER PERS PROP	5,525.00	6,745.00
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E		7.00
	531100 OFFICE SUPPLIES EXPENSE	49.25	622.45
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	7.98	2,739.78
	533900 FOOD EXPENSE-INSTITUTIONS	3,672.61	13,371.10
	534600 ED & RECREATIONAL SUP EX	3,939.19	64,327.03
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	12,950.00	66,740.00
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	29,717.99	207,570.59
	570000 Travel Expenses		
	571100 LODGING	49.95	16,169.87
	572100 COMMERCIAL TRANSPORTATIO	9,562.50	14,946.58
	573100 STATE-OWNED TRANSPORT		2,586.35
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	9,612.45	34,603.55
	Fund 65040 Expenditures Total	51,034.46	311,461.52
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		286,227.56-
	Major Account 470000 Total		286,227.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.66-	5,437.98-
	484900 OTHER PRIVATE SOURCES	191,569.40-	4,176,620.00-
	Major Account 480000 Total	191,709.06-	4,182,057.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	71,580.00-
	Major Account 490000 Total	250.00-	71,580.00-
	Fund 65060 Revenues Total	191,959.06-	4,539,865.54-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.04	1,545.61
	521200 COM EXPENSE - VOICE/DATA	1,027.44	1,107.56
	521500 PUBLICATION & PRINT EXP	390.55	436.91
	522100 DUES & SUBSCRIPTION EXP		615.00
	522500 EMPLOYEE MOVING EXPENSE		1,916.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		488.75
	527600 REP & MAINT-HOUSE/INST E		2,430.00
	532100 NON-CAPITALIZED EQUIP PU	598.00-	
	533100 HOUSEHOLD & INSTIT EXP	788.44	8,787.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,122.73	6,435.37
	534600 ED & RECREATIONAL SUP EX	15,332.66	347,208.31
	538100 VEHICLE & EQUIP SUP EXP		21.00
	539300 THIRD PARTY REIMB		895.00
	543100 IT CONSULTING-APPLICATIONS	6,960.40	6,960.40
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	<u>25,083.26</u>	<u>380,604.44</u>
	570000 Travel Expenses		
	571100 LODGING	49.97	4,448.36
	572100 COMMERCIAL TRANSPORTATIO	10.99	930.05-
	575100 MISC TRAVEL EXPENSE	393.50	4,933.44
	Major Account 570000 Total	<u>454.46</u>	<u>8,451.75</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,578.19	5,172,980.96
	Major Account 590000 Total	<u>150,578.19</u>	<u>5,172,980.96</u>
	Fund 65060 Expenditures Total	<u>176,115.91</u>	<u>5,562,037.15</u>
	Program Revenues	<u>214,452.41-</u>	<u>5,206,441.78-</u>
	Program Expenditures	<u>972,875.57</u>	<u>12,296,311.41</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,440.68	2,642,959.06
	511200 TEMPORARY SALARIES-WAGE	12,538.96	102,434.39
	511900 SUPPLEMENTAL	667.50	5,807.50
	515100 RETIREMENT PLANS EXPENSE	23,831.75	193,365.33
	515200 FICA EXPENSE	23,416.08	182,666.68
	515400 LIFE & ACCIDENT INS EXP	852.78	6,902.22
	515500 HEALTH INSURANCE EXPENSE	63,881.95	509,460.52
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	448,629.70	3,876,188.70
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	448,629.70	4,117,582.69
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.24	37.45
	Major Account 450000 Total	24.24	37.45
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	471179 OTHER SERVICES	50.00-	354.90-
	474100 GENERAL BUSINESS FEES	144.00-	144.00-
	Major Account 470000 Total	194.00-	73,553.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,535.73-	281,332.95-
	484100 OPERATING DONATIONS & CO	7,276.81-	66,867.61-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	700,500.00-	806,500.00-
	Major Account 480000 Total	743,312.54-	1,262,340.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	Major Account 490000 Total		8,866.00-
	Fund 25040 Revenues Total	743,482.30-	1,344,722.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313,430.22
	511200 TEMPORARY SALARIES-WAGE	3,444.08	53,877.43
	511900 SUPPLEMENTAL		400.00
	515100 RETIREMENT PLANS EXPENSE		22,075.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	175.60	25,942.94
	515400 LIFE & ACCIDENT INS EXP		833.44
	515500 HEALTH INSURANCE EXPENSE		65,623.54
	515501 HEALTH/FACULTY - 10 MO P	22,037.90	118,205.39
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	516400 UNEMPLOYM COMP INS EXP	22.18	3,550.18
	Major Account 510000 Total	25,679.76	616,613.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,252.27	142,453.84
	521101 POSTAGE CHARGES	35.95	413.32
	521200 COM EXPENSE - VOICE/DATA	24,752.92-	26,437.10
	521500 PUBLICATION & PRINT EXP	63,756.56	628,731.10
	521700 1099 ROYALTY PAYMENTS	1,697.93	3,569.82
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	1,032.50	169,240.66
	522200 CONFERENCE REGISTRATION	1,375.00	8,674.50
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE	19,789.10-	1,115.90
	523202 ELECTRICITY	96.31	874.06
	524700 RENT EXP-OTHER REAL PROP		400.00
	525100 RENT EXP-OFFICE EQUIP	1,503.84	26,607.17
	525500 RENT EXP-OTHER PERS PROP	1,081.80	2,796.26
	526100 REP & MAINT-REAL PROPERT		5,209.00
	527200 REP & MAINT-MOTOR VEHICL	497.00	3,082.87
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	935.22-	26,838.52
	532100 NON-CAPITALIZED EQUIP PU	5,939.09	79,548.90
	533100 HOUSEHOLD & INSTIT EXP	976.00	11,582.83
	533900 FOOD EXPENSE-INSTITUTIONS	589.35	25,688.49
	534600 ED & RECREATIONAL SUP EX	824.74	67,318.19
	534800 CONST & MAINT SUP EXP	2,237.93	2,385.79
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	72.65	2,985.55
	541100 ACCTG & AUDITING SERVICES		37,751.60
	541500 LEGAL SERVICES EXPENSE	948.00	9,845.66
	543100 IT CONSULTING-APPLICATIONS	17,264.19	48,583.46
	543200 IT CONSULTING-HW/SW SUPP		24,814.71
	546800 VETERINARY SERVICES	87.81	611.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	69.32	346.09
	549200 JANITORIAL/SECURITY SRVS		2,085.75
	554900 OTHER CONTRACTUAL SERVICES	37,604.90	1,101,858.00
	555100 DATA PROC SOFTW LIC FEE	9,061.32	156,644.81
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE	8,147.43-	416,735.51
	559100 OTHER OPERATING EXP	104,976.64	230,030.55
	Major Account 520000 Total	232,356.43	3,269,931.03
	570000 Travel Expenses		
	571100 LODGING	2,700.38	17,805.08
	571600 MEALS - TAXABLE	11.38	273.06
	571800 MEALS - TRAVEL STATUS	910.01	1,541.42
	572100 COMMERCIAL TRANSPORTATIO	419.83	1,350.98
	573100 STATE-OWNED TRANSPORT	743.67-	17,575.81
	574500 PERSONAL VEHICLE MILEAGE	1,556.50	12,030.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	575100 MISC TRAVEL EXPENSE	147.00	404.25
	Major Account 570000 Total	5,081.42	51,061.47
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	263,117.61	4,044,605.86
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,472.09-
	Major Account 460000 Total		30,472.09-
	Fund 49300 Revenues Total		30,472.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	24,311.26
	515100 RETIREMENT PLANS EXPENSE	239.23	1,944.90
	515200 FICA EXPENSE	222.44	1,806.43
	515400 LIFE & ACCIDENT INS EXP	8.85	76.93
	515500 HEALTH INSURANCE EXPENSE	489.41	4,179.08
	Major Account 510000 Total	3,950.31	32,318.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37
	521200 COM EXPENSE - VOICE/DATA	11.45	47.48
	521500 PUBLICATION & PRINT EXP		2,004.64

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU		185.00
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	396.18	3,564.97
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	407.63	6,250.21
	Fund 49300 Expenditures Total	4,357.94	38,568.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	69,093.66	619,503.23
	Major Account 480000 Total	69,093.66	619,503.23
	Fund 65060 Revenues Total	69,093.66	619,503.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	417,460.82
	511200 TEMPORARY SALARIES-WAGE	5,686.88	14,997.23
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	33,396.83
	515200 FICA EXPENSE	3,250.63	30,516.78
	515400 LIFE & ACCIDENT INS EXP	116.46	1,127.38
	515500 HEALTH INSURANCE EXPENSE	7,801.74	73,410.36
	Major Account 510000 Total	65,224.74	572,259.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	819.98	1,884.68
	521700 1099 ROYALTY PAYMENTS	625.00	625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	800.00	7,559.24
	522400 SUBSISTENCE		91.00
	531100 OFFICE SUPPLIES EXPENSE		305.90
	532100 NON-CAPITALIZED EQUIP PU		18,338.54
	533100 HOUSEHOLD & INSTIT EXP		1,750.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,688.44
	534600 ED & RECREATIONAL SUP EX	64.05	10,040.31
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	2,309.03	43,995.32
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 LODGING	150.00	9,079.14
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	340.45	1,365.74
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	490.45	10,693.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	68,024.22	629,118.72
	Program Revenues	812,575.96-	1,994,698.03-
	Program Expenditures	784,129.47	8,829,876.08



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,661.79	1,061,927.12
	511200 TEMPORARY SALARIES-WAGE	3,493.03	27,786.29
	511900 SUPPLEMENTAL	350.00	2,800.00
	515100 RETIREMENT PLANS EXPENSE	9,780.84	82,052.60
	515200 FICA EXPENSE	9,284.76	77,689.75
	515400 LIFE & ACCIDENT INS EXP	388.12	3,141.10
	515500 HEALTH INSURANCE EXPENSE	27,956.22	223,387.77
	Major Account 510000 Total	178,914.76	1,478,784.63
	Fund 10000 Expenditures Total	178,914.76	1,478,784.63
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		478.67-
	Major Account 470000 Total		478.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		1,350.00-
	Major Account 480000 Total		1,350.00-
	Fund 25040 Revenues Total		1,828.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835.25	94,411.20
	511200 TEMPORARY SALARIES-WAGE	57.75	15,888.75
	515100 RETIREMENT PLANS EXPENSE	66.82	7,046.25
	515200 FICA EXPENSE	59.98	7,590.20
	515400 LIFE & ACCIDENT INS EXP		301.75
	515500 HEALTH INSURANCE EXPENSE		24,748.52
	Major Account 510000 Total	1,019.80	149,986.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	7.62
	521200 COM EXPENSE - VOICE/DATA	2,661.32	7,111.67
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	2,128.04	11,821.73
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	364.05	3,575.46
	522200 CONFERENCE REGISTRATION	95.00	1,295.00
	523201 NATURAL GAS	67,642.52	253,274.01
	523202 ELECTRICITY	60,739.87	667,647.20
	523203 WATER	5,348.83	76,214.81
	523204 SEWER	13,420.31	133,847.68
	523219 OTHER UTILITY		28,872.17

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,550.00
	525100 RENT EXP-OFFICE EQUIP	168.12	1,344.96
	525500 RENT EXP-OTHER PERS PROP		532.14
	526100 REP & MAINT-REAL PROPERT	43,613.09	689,183.17
	527200 REP & MAINT-MOTOR VEHICL	1,941.19	3,354.96
	527500 REP & MAINT-COMM EQUIP		12,531.12
	527600 REP & MAINT-HOUSE/INST E	12,810.19	160,074.66
	531100 OFFICE SUPPLIES EXPENSE	137.26	1,160.87
	532100 NON-CAPITALIZED EQUIP PU	5,398.00	136,509.88
	533100 HOUSEHOLD & INSTIT EXP	6,758.77	95,579.40
	534500 AGRICULTURAL SUPPLIES EX		10,240.44
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	5,859.30	36,350.43
	535100 MEDICAL SUPPLIES		31.19
	538100 VEHICLE & EQUIP SUP EXP	24,481.09	39,892.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,154.75
	548600 PEST CONTROL	125.00	937.50
	548700 REFUSE/RECYCLING	5,386.29	51,895.96
	549200 JANITORIAL/SECURITY SRVS		2,823.56
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	12,572.11	109,182.35
	556100 INSURANCE EXPENSE		27,031.76
	Major Account 520000 Total	271,652.69	2,647,899.80
	570000 Travel Expenses		
	571100 LODGING		805.50
	573100 STATE-OWNED TRANSPORT	225.75	1,073.75
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE		90.94
	Major Account 570000 Total	225.75	2,010.19
	580000 Capital Outlay		
	588001 LAND		38,720.00
	588003 BUILDINGS		98,248.00
	588004 EQUIPMENT		151,756.47
	Major Account 580000 Total		288,724.47
	Fund 25040 Expenditures Total	272,898.24	3,088,621.13
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,740.52-	58,680.25-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,740.52-</u>	<u>58,680.25-</u>
	Fund 65060 Revenues Total	<u>1,740.52-</u>	<u>58,680.25-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,925.00
	527500 REP & MAINT-COMM EQUIP		2,020.24
	532100 NON-CAPITALIZED EQUIP PU	14,743.92	40,868.34
	533100 HOUSEHOLD & INSTIT EXP	565.00	6,153.97
	Major Account 520000 Total	<u>15,308.92</u>	<u>52,967.55</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		<u>1,812.70</u>
	Fund 65060 Expenditures Total	<u>15,308.92</u>	<u>54,780.25</u>
	Program Revenues	<u>1,740.52-</u>	<u>60,508.92-</u>
	Program Expenditures	<u>467,121.92</u>	<u>4,622,186.01</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00-	1,130,622.00
	Major Account 590000 Total	1,500.00-	1,130,622.00
	Fund 10000 Expenditures Total	1,500.00-	1,130,622.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,342,206.00-
	Major Account 460000 Total		1,342,206.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	395.40-	12,140.25
	471169 TUITION WAIVER		143,535.91
	471170 TUITION WAIVER-CONTRA	21,876.02-	4,242,987.37
	Major Account 470000 Total	22,271.42-	4,398,663.53
	Fund 25040 Revenues Total	22,271.42-	3,056,457.53
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	93,000.00
	599100 OTHER GOVERNMENT AID	43,181.25	1,281,152.25
	Major Account 590000 Total	46,181.25	1,374,152.25
	Fund 25040 Expenditures Total	46,181.25	1,374,152.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,429.01	71,924.66
	Major Account 510000 Total	10,429.01	71,924.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		105.00
	Major Account 520000 Total		105.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	206,972.00	13,018,713.00
	599100 OTHER GOVERNMENT AID	31,306.75	4,792,316.14
	Major Account 590000 Total	238,278.75	17,811,029.14
	Fund 40000 Expenditures Total	248,707.76	17,883,058.80
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.53-	861.59-
	484300 TRUST PRINCIPAL	2,299.50-	815,462.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	2,434.03-	815,683.89-
	Fund 65090 Revenues Total	2,434.03-	815,683.89-
Expenditures	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,348.00	805,907.00
	Major Account 590000 Total	77,348.00	805,907.00
	Fund 65090 Expenditures Total	77,348.00	805,907.00
	Program Revenues	24,705.45	2,240,773.64
	Program Expenditures	370,737.01	21,193,740.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			30.78
Major Account 510000 Total			30.78
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT	18,824.00	18,824.00	
527500 REP & MAINT-COMM EQUIP			163,218.30
527600 REP & MAINT-HOUSE/INST E	80,166.24	139,566.24	
532100 NON-CAPITALIZED EQUIP PU			69,808.14
543100 IT CONSULTING-APPLICATIONS	8,175.00	23,975.00	
543200 IT CONSULTING-HW/SW SUPP	9,356.03	48,519.77	
554900 OTHER CONTRACTUAL SERVICES	100,000.00	100,000.00	
Major Account 520000 Total	197,809.21	563,911.45	
580000 Capital Outlay			
588004 EQUIPMENT	134,247.07	325,820.22	
Major Account 580000 Total	134,247.07	325,820.22	
Fund 40000 Expenditures Total	332,056.28	889,762.45	
55040 WAYNE AUX ENTERP FND			
Revenues			
470000 Revenues - Sales & Charges			
471179 OTHER SERVICES	3,573.76	25,165.86	
Major Account 470000 Total	3,573.76	25,165.86	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,592.11	25,777.28	
484900 OTHER PRIVATE SOURCES	400,000.00	3,200,000.00	
486300 CLEARING ACCOUNT	1,582,618.22	5,360.96	
Major Account 480000 Total	1,176,026.11	3,231,138.24	
Fund 55040 Revenues Total	1,172,452.35	3,256,304.10	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	135,884.86	1,217,654.23	
511200 TEMPORARY SALARIES-WAGE	33,475.87	236,561.42	
511900 SUPPLEMENTAL	200.00	1,850.00	
515100 RETIREMENT PLANS EXPENSE	10,125.68	92,727.27	
515200 FICA EXPENSE	9,711.75	88,708.49	
515400 LIFE & ACCIDENT INS EXP	423.92	3,654.73	
515500 HEALTH INSURANCE EXPENSE	41,693.68	358,662.89	
516500 WORKERS COMP PREMIUMS		18,046.00	
Major Account 510000 Total	231,515.76	2,017,865.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.61	
521200 COM EXPENSE - VOICE/DATA	17,179.09	23,835.31	

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.39	38.67
	521400 CIO CHARGES	647.10	5,839.10
	521500 PUBLICATION & PRINT EXP	1,170.71	29,033.62
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP	1,068.90	6,685.31
	522200 CONFERENCE REGISTRATION		4,753.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE		96.66
	523201 NATURAL GAS	60,254.05	233,473.55
	523202 ELECTRICITY	38,492.19	424,908.27
	523203 WATER	3,820.18	39,809.88
	523204 SEWER	10,718.26	103,581.18
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP	53.76	123.20
	526100 REP & MAINT-REAL PROPERT	9,392.00	40,982.62
	527200 REP & MAINT-MOTOR VEHICL	1,039.77	2,665.94
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	5,524.37	107,940.97
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	238.55	3,650.54
	532100 NON-CAPITALIZED EQUIP PU	6,439.97	13,941.55
	533100 HOUSEHOLD & INSTIT EXP	10,253.72	84,981.14
	533900 FOOD EXPENSE-INSTITUTIONS	749.61	7,692.06
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EX	1,065.70	10,430.59
	534800 CONST & MAINT SUP EXP	3,600.11	21,214.92
	535100 MEDICAL SUPPLIES		70.57
	538100 VEHICLE & EQUIP SUP EXP		3,176.43
	539200 DEBT SERVICE EXPENSE	3,125.00	6,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE	10,615.85	10,615.85
	543100 IT CONSULTING-APPLICATIONS	4,722.78	57,218.44
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER		8,285.58
	548600 PEST CONTROL	475.00	9,957.68
	548700 REFUSE/RECYCLING	7,824.00	70,541.00
	549100 LAUNDRY SERVICES	1,922.76	19,227.60
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,377.56	481,479.74
	555100 DATA PROC SOFTW LIC FEE	546.00	91,835.86
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	217,604.96	2,094,437.47
	570000 Travel Expenses		
	571100 LODGING	345.46	640.10
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	29.20	448.00
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	374.66	1,901.05
	580000 Capital Outlay		
	588001 LAND	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 55040 Expenditures Total	450,995.38	4,115,703.55
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.19-	154,424.13-
	484900 OTHER PRIVATE SOURCES		9,949,989.39
	Major Account 480000 Total	12.19-	9,795,565.26
	Fund 55041 Revenues Total	12.19-	9,795,565.26
55043 REVENUE BOND RESERVE - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,413,918.76
	Major Account 480000 Total		1,413,918.76
	Fund 55043 Revenues Total		1,413,918.76
	Program Revenues	1,172,440.16	7,953,179.92
	Program Expenditures	783,051.66	5,005,466.00



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.45-	3,975.83-
	Major Account 480000 Total	659.45-	3,975.83-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	659.45-	303,975.83-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total		100,140.00
	Program Revenues	659.45-	303,975.83-
	Program Expenditures		100,140.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,850.60
	Major Account 490000 Total		114,850.60
	Fund 25041 Revenues Total		114,850.60
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,605.00
	532100 NON-CAPITALIZED EQUIP PU		527.06
	533100 HOUSEHOLD & INSTIT EXP		553.64
	Major Account 520000 Total		7,685.70
	580000 Capital Outlay		
	588003 BUILDINGS		26,056.32
	588004 EQUIPMENT		13,916.59
	Major Account 580000 Total		39,972.91
	Fund 25041 Expenditures Total		47,658.61
	Program Revenues		114,850.60
	Program Expenditures		47,658.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.43-
	Major Account 490000 Total		12,800.43-
	Fund 25050 Revenues Total		12,800.43-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		8,342.73
	Major Account 580000 Total		8,342.73
	Fund 25050 Expenditures Total		8,342.73
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,952.00
	554900 OTHER CONTRACTUAL SERVICES		27,698.25
	Major Account 520000 Total		29,650.25
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total		34,102.77
	Program Revenues		12,800.43-
	Program Expenditures		42,445.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 908 WSC-PETERSON RENOVATION

<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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,850.60-
	Major Account 490000 Total		114,850.60-
	Fund 25041 Revenues Total		114,850.60-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		87,260.92
	543200 IT CONSULTING-HW/SW SUPP		9,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	1,950.00
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	1,950.00	99,819.76
	580000 Capital Outlay		
	588003 BUILDINGS	912,432.64	4,129,876.16
	Major Account 580000 Total	912,432.64	4,129,876.16
	Fund 25041 Expenditures Total	914,382.64	4,229,695.92
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		631,276.90-
	Major Account 480000 Total		631,276.90-
	Fund 65060 Revenues Total		631,276.90-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		631,276.90
	Major Account 580000 Total		631,276.90
	Fund 65060 Expenditures Total		631,276.90
	Program Revenues		746,127.50-
	Program Expenditures	914,382.64	4,860,972.82

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 910 TRANSITION FROM SATELLITE

<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		7,437.70
	Major Account 520000 Total		7,437.70
	580000 Capital Outlay		
	588003 BUILDINGS		677,562.30
	Major Account 580000 Total		677,562.30
	Fund 25041 Expenditures Total		685,000.00
	Program Expenditures		685,000.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,080,000.00-
	Major Account 490000 Total	360,000.00-	1,080,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.20-	181,633.83-
	484900 OTHER PRIVATE SOURCES	34,001.95	2,414,326.32
	Major Account 480000 Total	33,985.75	2,232,692.49
	Fund 64990 Revenues Total	33,985.75	2,232,692.49
	Program Revenues	326,014.25-	1,152,692.49
	Program Expenditures		1,923,750.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	47,733.20-	2,120,798.49-
	471106 STUDENT ACTIVITY FEE	195.00	3,766.02
	471109 TUITION OTHER	18,791.85-	53,589.51
	471140 OTHER STUDENT FEES		1,120.28
	Major Account 470000 Total	66,330.05-	2,062,322.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,550.82-	90,066.48-
	485100 FINES FORFEITS & PENALTI		140.88
	Major Account 480000 Total	12,550.82-	89,925.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	360,000.00	1,280,000.00
	Major Account 490000 Total	360,000.00	1,193,643.80
	Fund 55050 Revenues Total	281,119.13	958,604.48-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	19,760.00
	541100 ACCTG & AUDITING SERVICES		11,075.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	3,125.00	34,335.00
	Fund 55050 Expenditures Total	3,125.00	34,335.00
	Program Revenues	281,119.13	958,604.48-
	Program Expenditures	3,125.00	34,335.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.88-	8,393.68-
	Major Account 480000 Total	990.88-	8,393.68-
	Fund 25090 Revenues Total	990.88-	8,393.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS		975.24
	554900 OTHER CONTRACTUAL SERVICES		70,587.90
	Major Account 520000 Total		141,797.44
	Fund 25090 Expenditures Total		141,797.44
	Program Revenues	990.88-	8,393.68-
	Program Expenditures		141,797.44



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		332,783.95
	532100 NON-CAPITALIZED EQUIP PU		85,749.37
	533100 HOUSEHOLD & INSTIT EXP		5,424.66
	534600 ED & RECREATIONAL SUP EX		12,696.22
	534800 CONST & MAINT SUP EXP	566.00	82,621.14
	537100 LABORATORY SUP EXP	12,902.20	84,862.16
	542500 ENG & ARCH SERVICES	2,565.00	2,635.00
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	16,033.20	610,089.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT		295,811.87
	Major Account 580000 Total		308,946.87
	Fund 64980 Expenditures Total	16,033.20	919,035.87
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		367,435.00-
	Major Account 460000 Total		367,435.00-
	Fund 65050 Revenues Total		367,435.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,565.00-	182,435.00
	Major Account 520000 Total	2,565.00-	182,435.00
	Fund 65050 Expenditures Total	2,565.00-	182,435.00
	Program Revenues		367,435.00-
	Program Expenditures	13,468.20	1,101,470.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55070 Revenues Total		200,000.00-
	Program Revenues		200,000.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.01
	542500 ENG & ARCH SERVICES	1,574.00	23,368.35
	Major Account 520000 Total	1,574.00	23,413.36
	Fund 10000 Expenditures Total	1,574.00	23,413.36
	Program Expenditures	1,574.00	23,413.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,332,600.00-
	Major Account 490000 Total		7,332,600.00-
	Fund 25041 Revenues Total		7,332,600.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		42,618.57
	Major Account 580000 Total		42,618.57
	Fund 25041 Expenditures Total		42,618.57
	Program Revenues		7,332,600.00-
	Program Expenditures		42,618.57

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,356.20
	Major Account 490000 Total		86,356.20
	Fund 55080 Revenues Total		86,356.20
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220.72
	527600 REP & MAINT-HOUSE/INST E		1,206.65
	534800 CONST & MAINT SUP EXP		18.57
	554900 OTHER CONTRACTUAL SERVICES		7,870.50
	Major Account 520000 Total		9,316.44
	Fund 55080 Expenditures Total		9,316.44
	Program Revenues		86,356.20
	Program Expenditures		9,316.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		682.18
	534500 AGRICULTURAL SUPPLIES EX		665.00
	Major Account 520000 Total	_____	1,347.18
	580000 Capital Outlay		
	588003 BUILDINGS		960,572.24
	Major Account 580000 Total	_____	960,572.24
	Fund 25041 Expenditures Total	_____	961,919.42
	Program Expenditures	=====	961,919.42

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	26,100.00	26,100.00
	Major Account 520000 Total	26,100.00	26,100.00
	Fund 55070 Expenditures Total	26,100.00	26,100.00
	Program Expenditures	26,100.00	26,100.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		6,799.29
	Major Account 580000 Total		6,799.29
	Fund 55080 Expenditures Total		6,799.29
	Program Expenditures		6,799.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.05-	260.60-
	Major Account 480000 Total	33.05-	260.60-
	Fund 25080 Revenues Total	33.05-	260.60-
	Program Revenues	33.05-	260.60-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		40,000.00
	Major Account 520000 Total		40,000.00
	Fund 25030 Expenditures Total		40,000.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		366.80
	542500 ENG & ARCH SERVICES		73,584.29
	554900 OTHER CONTRACTUAL SERVICES		4,845.00
	Major Account 520000 Total		78,796.09
	Fund 55070 Expenditures Total		78,796.09
	Program Expenditures		118,796.09
	Agency Revenues	2,195,502.77-	43,858,941.99-
	Agency Expenditures	11,857,718.38	153,743,421.65

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,793,655.71	770,953.41-
	Major Account 480000 Total	3,793,655.71	770,953.41-
	Fund 25020 Revenues Total	3,793,655.71	770,953.41-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32,154,543.52	4,801,383.37-
	Major Account 480000 Total	32,154,543.52	4,801,383.37-
	Fund 25110 Revenues Total	32,154,543.52	4,801,383.37-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	969,021.01	941,214.24-
	Major Account 480000 Total	969,021.01	941,214.24-
	Fund 25140 Revenues Total	969,021.01	941,214.24-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,422,797.34-	9,149,070.30
	Major Account 480000 Total	2,422,797.34-	9,149,070.30
	Fund 25150 Revenues Total	2,422,797.34-	9,149,070.30
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	46,810.00	
	Major Account 480000 Total	46,810.00	
	Fund 25170 Revenues Total	46,810.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,518.29	10,915.97
	Major Account 480000 Total	10,518.29	10,915.97
	Fund 40000 Revenues Total	10,518.29	10,915.97
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204,031.43	203,515.45
	Major Account 480000 Total	204,031.43	203,515.45
	Fund 45150 Revenues Total	204,031.43	203,515.45
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16.17-	16.17-
	Major Account 480000 Total	16.17-	16.17-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	16.17-	16.17-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	337.77	400.00-
	Major Account 480000 Total	337.77	400.00-
	Fund 45180 Revenues Total	337.77	400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	231,128.49-	339,913.77-
	Major Account 480000 Total	231,128.49-	339,913.77-
	Fund 55020 Revenues Total	231,128.49-	339,913.77-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	662,080.12-	5,823,985.60-
	Major Account 480000 Total	662,080.12-	5,823,985.60-
	Fund 55110 Revenues Total	662,080.12-	5,823,985.60-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	2,153,892.45	1,282,350.71-
	Major Account 480000 Total	2,153,892.45	1,286,408.26-
	Fund 55140 Revenues Total	2,153,892.45	1,286,408.26-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	468,566.99	1,109,615.36-
	Major Account 480000 Total	468,566.99	1,109,615.36-
	Fund 55150 Revenues Total	468,566.99	1,109,615.36-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,595.00	450.00-
	Major Account 480000 Total	4,595.00	450.00-
	Fund 55190 Revenues Total	4,595.00	450.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	356,367.83	68,390.47-
	Major Account 480000 Total	356,367.83	68,390.47-
	Fund 65020 Revenues Total	356,367.83	68,390.47-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,766.94	2,154,978.19-
	Major Account 480000 Total	170,766.94	2,154,978.19-
	Fund 65120 Revenues Total	170,766.94	2,154,978.19-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	341,831.23	79,648.46
	Major Account 480000 Total	341,831.23	79,648.46
	Fund 65140 Revenues Total	341,831.23	79,648.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,103.72	2,926,699.75-
	Major Account 480000 Total	29,103.72	2,926,699.75-
	Fund 65150 Revenues Total	29,103.72	2,926,699.75-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500,000.00
	Major Account 480000 Total		500,000.00
	Fund 65170 Revenues Total		500,000.00
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,822.71	547.03-
	Major Account 480000 Total	1,822.71	547.03-
	Fund 65510 Revenues Total	1,822.71	547.03-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40.00-
	Major Account 480000 Total		40.00-
	Fund 65530 Revenues Total		40.00-
	Program Revenues	37,389,842.48	10,281,845.44-

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,268,830.44	88,094,118.46
	511200 TEMPORARY SALARIES-WAGE	1,925,274.24	15,375,466.76
	511300 OVERTIME PAYMENTS	9,769.38	65,507.88
	511900 SUPPLEMENTAL	5,681.00	214,440.75
	515100 RETIREMENT PLANS EXPENSE	843,734.67	6,662,181.77
	515200 FICA EXPENSE	868,613.72	6,250,628.42
	515400 LIFE & ACCIDENT INS EXP	11,389.04	84,223.02
	515500 HEALTH INSURANCE EXPENSE	1,579,031.06	11,499,755.03
	Major Account 510000 Total	16,512,323.55	128,246,322.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,419.00	1,419.00
	521300 FREIGHT EXPENSE	58.20	58.20
	521500 PUBLICATION & PRINT EXP	10,038.56	10,038.56
	522100 DUES & SUBSCRIPTION EXP	17,959.58	17,959.58
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	522600 JOB APPLICANT EXPENSE	2,889.28	2,635.28
	524600 RENT EXPENSE-BUILDINGS	421.77	421.77
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	168.40	168.40
	526100 REP & MAINT-REAL PROPERT	1,221.00	1,221.00
	527100 REP & MAINT-OFFICE EQUIP	1,065.24	1,065.24
	531100 OFFICE SUPPLIES EXPENSE	16,604.06	16,604.06
	533100 HOUSEHOLD & INSTIT EXP	84.60	84.60
	533900 FOOD EXPENSE-INSTITUTIONS	4,510.66	3,780.24
	534600 ED & RECREATIONAL SUP EX	244.63	244.63
	534800 CONST & MAINT SUP EXP	510.28	510.28
	534900 MISCELLANEOUS SUP EXP	17.22	17.22
	534901 DATA PROCESSING SUPPLIES	14,832.67	11,633.67
	535100 MEDICAL SUPPLIES	23.98	23.98
	537100 LABORATORY SUP EXP	11,206.66	13,119.18
	545000 LABORATORY SERVICES	136.00	136.00
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
	549200 JANITORIAL/SECURITY SRVS	23,019.96	23,019.96
	554900 OTHER CONTRACTUAL SERVICES	54,342.55	54,342.55
	555200 SOFTWARE - NEW PURCHASES	39,813.33	39,813.33
	559100 OTHER OPERATING EXP	542.24	542.24
	Major Account 520000 Total	204,849.87	202,578.97
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	25,197.95	25,197.95
	571103 BOARD & LODGING-FOREIGN	338.10	338.10
	572100 COMMERCIAL TRANSPORTATIO	2,361.82	2,361.82
	572103 COMERCIAL FARES-FOREIGN	276.47	276.47
	574500 PERSONAL VEHICLE MILEAGE	671.78	671.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,896.63	1,896.63
	575100 MISC TRAVEL EXPENSE	1,535.87	1,535.87
	Major Account 570000 Total	32,278.62	32,278.62
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	1,561.85
	588004 EQUIPMENT	9,739.37	9,739.37
	Major Account 580000 Total	11,301.22	11,301.22
	Fund 10000 Expenditures Total	16,760,753.26	128,492,480.90
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	116,000.00	3,868,930.37
	461500 OP GRANTS - STATE AGENCI	121,957.00-	2,123,627.00-
	Major Account 460000 Total	5,957.00-	1,745,303.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,299,393.68-	131,780,433.73-
	471102 GEN FUND REMISSIONS-CASH	1,337,189.98	98,658,176.40
	471103 NON RESIDENT TUITION	58,573.25	106,206,814.40-
	471105 EMPLOYEE REMISSIONS	74,479.55	1,165,698.29
	471106 SPOUSE REMISSIONS	808.00	62,028.00
	471107 DEPENDENT REMISSIONS	90,664.50	1,466,466.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	86,673.46-	159,341.14-
	474100 GENERAL BUSINESS FEES	1,380.00-	736.00-
	Major Account 470000 Total	44,825,731.86-	142,835,842.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,442.66-	3,054,074.95-
	481101 INVEST INC-UNMC		87,958.71-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	2,619,518.33-	25,774,304.44-
	486300 CLEARING ACCOUNT	387,050.69-	1,449,744.15-
	486351 NSF ITEMS SUSPENSE	129,604.82	1,572,197.92
	486400 CASH OVER ADJUSTMENT	.22	104.11-
	Major Account 480000 Total	3,215,406.64-	28,383,669.54-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	14,593.00-	334,348.99-
	493104 TRANS IN-PLANT IMPROVEMEN		1,344,604.11-
	493200 OPERATING TRANSFERS OUT	23,465.79	1,377,175.68
	493204 TRANS OUT-PLANT IMPROVEME		1,899,158.79
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	8,872.79	5,675,108.27
	Fund 25110 Revenues Total	48,038,222.71-	163,799,100.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,457,959.21	53,896,453.73
	511200 TEMPORARY SALARIES-WAGE	573,323.35	6,281,278.46
	511300 OVERTIME PAYMENTS	8,430.80	171,098.07
	511900 SUPPLEMENTAL	45.00	86,800.00
	515100 RETIREMENT PLANS EXPENSE	325,328.40	3,999,575.14
	515200 FICA EXPENSE	335,683.47	3,842,382.66
	515400 LIFE & ACCIDENT INS EXP	4,454.53	52,567.20
	515500 HEALTH INSURANCE EXPENSE	631,308.49	7,951,737.09
	516200 TUITION ASSISTANCE	3,065.54-	2,952,994.47
	516400 UNEMPLOYM COMP INS EXP	14,342.17-	67,164.59
	516500 WORKERS COMP PREMIUMS	272,269.02-	480,624.21
	Major Account 510000 Total	6,046,856.52	79,782,675.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,232.44	117,417.83
	521200 COM EXPENSE - VOICE/DATA	133,706.25	1,247,641.97
	521300 FREIGHT EXPENSE	5,414.82	72,608.54
	521400 CIO CHARGES	441.08	7,556.60
	521500 PUBLICATION & PRINT EXP	93,341.52	1,341,443.40
	521700 1099 ROYALTY PAYMENTS		12,835.00
	521900 AWARDS EXPENSE	2,195.43	64,999.60
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	151,229.42	1,679,135.08
	522200 CONFERENCE REGISTRATION	87,134.15	434,597.69
	522400 SUBSISTENCE	51,989.89	246,256.01
	522500 EMPLOYEE MOVING EXPENSE		11,483.36
	522600 JOB APPLICANT EXPENSE	33,187.88	165,235.45
	523201 NATURAL GAS	1,517,156.36	11,289,177.65
	523202 ELECTRICITY	437,723.18	3,274,294.85
	523203 WATER	1,009.51	312,632.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY	18,957.60-	631,307.01-
	524100 RENT EXPENSE-LAND	11,234.25	19,617.25
	524600 RENT EXPENSE-BUILDINGS	83,132.11	202,411.91
	524700 RENT EXP-OTHER REAL PROP	3,050.00	50,682.77
	525100 RENT EXP-OFFICE EQUIP	16,072.05	130,206.15
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	4,291.33	52,018.18
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	594,944.85	5,768,864.94
	527100 REP & MAINT-OFFICE EQUIP	10,158.29	59,862.55
	527200 REP & MAINT-MOTOR VEHICL	262.60	23,140.53
	527300 REP & MAINT-MEDICAL EQUI	25,683.20	97,482.79
	527400 REP & MAINT-DATA PROC	1,186.48	2,891.56
	527500 REP & MAINT-COMM EQUIP		58,652.56
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	58.50	1,442.36
	531100 OFFICE SUPPLIES EXPENSE	57,423.59	661,595.60
	533100 HOUSEHOLD & INSTIT EXP	34,886.06	352,954.18
	533900 FOOD EXPENSE-INSTITUTIONS	58,025.08	411,631.93
	534500 AGRICULTURAL SUPPLIES EX	114.50	22,407.68
	534600 ED & RECREATIONAL SUP EX	31,602.67	256,749.57
	534800 CONST & MAINT SUP EXP	79,087.44	272,848.19
	534900 MISCELLANEOUS SUP EXP	183.91	10,819.52
	534901 DATA PROCESSING SUPPLIES	86,372.32	1,870,028.33
	535100 MEDICAL SUPPLIES	965.19	9,169.84
	537100 LABORATORY SUP EXP	121,666.39	873,019.63
	538100 VEHICLE & EQUIP SUP EXP	2,560.74	55,109.08
	539951 PURCHASES FOR RESALE		5,005.69
	541100 ACCTG & AUDITING SERVICES		103,775.83
	541700 LEGAL RELATED EXPENSE	22,650.50	34,591.00
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS	364.99	299,529.77
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	109,522.45	711,439.71
	547100 EDUCATIONAL SERVICES	4,029.00-	82,633.96
	549200 JANITORIAL/SECURITY SRVS	15,479.76	217,873.10
	554900 OTHER CONTRACTUAL SERVICES	560,162.83	4,622,376.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554901 CONTRACTED SVCS - SAL REIMB		55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	109,725.09	1,608,796.39
	556100 INSURANCE EXPENSE	3,306,683.89	3,353,516.84
	559100 OTHER OPERATING EXP	216,467.83	1,755,491.77
	Major Account 520000 Total	8,068,794.22	43,793,079.72
	570000 Travel Expenses		
	571100 LODGING	94,673.06	754,915.63
	571103 BOARD & LODGING-FOREIGN	1,115.12	175,930.03
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS		7,664.06
	572100 COMMERCIAL TRANSPORTATIO	70,888.37	389,816.89
	572103 COMERCIAL FARES-FOREIGN	22,212.97	160,367.82
	573100 STATE-OWNED TRANSPORT	19,127.00	152,610.89
	574500 PERSONAL VEHICLE MILEAGE	3,978.34	43,444.18
	574503 MILEAGE ALLOW-FOREIGN		1,571.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,447.12	149,745.22
	575100 MISC TRAVEL EXPENSE	1,813.79	27,327.86
	575103 MISC TVL EXP-FOREIGN	276.41	5,832.34
	Major Account 570000 Total	233,532.18	1,869,321.28
	580000 Capital Outlay		
	588003 BUILDINGS	22,620.73	385,360.05
	588004 EQUIPMENT	450,012.29	7,149,139.00
	Major Account 580000 Total	472,633.02	7,534,499.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,764.63	17,920,753.38
	599102 NON-TAXABLE STIPENDS	1,750.00	37,208.00
	Major Account 590000 Total	406,514.63	17,957,961.38
	Fund 25110 Expenditures Total	15,228,330.57	150,937,537.05
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		56,892.58
	Major Account 490000 Total		56,892.58
	Fund 25120 Revenues Total		56,892.58
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,706.13-	32,329,341.17-
	471101 PROF & TECH GRNT/CONT-ITD	342,797.47-	1,833,536.55-
	472100 SALE OF SUP & MAT	316,560.03-	2,136,378.37-
	472200 REPROD & PUBLICATIONS	7,350.04-	130,490.92-
	474100 GENERAL BUSINESS FEES	5,937.61-	111,246.50-
	476100 OTHER LIC PERM & FEES	5,220.00-	45,807.50-
	Major Account 470000 Total	928,571.28-	36,586,801.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450,787.59-	3,575,670.25-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	59,026.60-	605,656.48-
	483300 EQUIPMENT LEASE OR RENTA		3,885.86-
	483400 OTHER RENTAL REVENUE	60.00-	405.00-
	484100 OPERATING DONATIONS & CO	20,165.51-	48,716.73-
	484101 RESTRICTED-DONATIONS		99,058.01-
	484102 RESTRICTED-PROF FEES		43,873.50-
	484106 INDIRECT COST-PRIVATE	175,776.72-	529,285.69-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	35,754.52-	2,894,935.65-
	484900 OTHER PRIVATE SOURCES		2,647,743.62-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	741,570.94-	10,458,380.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,399.00-	83,042.28-
	493100 OPERATING TRANSFERS IN	548,924.72-	13,212,975.04-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		213,107.21-
	493200 OPERATING TRANSFERS OUT	540,478.72	11,749,979.38
	493201 TRANS OUT-PRINCIPAL/INTER		2,397,000.35
	493204 TRANS OUT-PLANT IMPROVEME	278,300.00	2,328,248.19
	Major Account 490000 Total	231,455.00	2,964,765.39
	Fund 55110 Revenues Total	1,438,687.22-	44,080,415.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950,264.83	26,250,492.05

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	284,870.78	2,761,062.56
	511300 OVERTIME PAYMENTS	43,510.96	375,989.74
	511900 SUPPLEMENTAL	235.00	10,415.00
	515100 RETIREMENT PLANS EXPENSE	187,138.82	1,669,605.39
	515200 FICA EXPENSE	225,053.19	2,035,251.94
	515400 LIFE & ACCIDENT INS EXP	3,394.00	28,715.39
	515500 HEALTH INSURANCE EXPENSE	514,903.24	4,364,240.47
	516200 TUITION ASSISTANCE		143,024.58
	516400 UNEMPLOYM COMP INS EXP	2,853.75	7,742.63
	516500 WORKERS COMP PREMIUMS	45,650.96	138,518.14
	Major Account 510000 Total	4,257,875.53	37,785,057.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,046.28	105,988.70
	521200 COM EXPENSE - VOICE/DATA	78,763.19	728,040.41
	521300 FREIGHT EXPENSE	2,549.79	55,787.40
	521400 CIO CHARGES	892.04-	76,787.68-
	521500 PUBLICATION & PRINT EXP	90,784.97	998,572.56
	521700 1099 ROYALTY PAYMENTS	1,065.00	10,130.31
	521900 AWARDS EXPENSE	7,690.00	15,244.68
	522000 1099 AWARDS	3,000.00-	750.00
	522100 DUES & SUBSCRIPTION EXP	41,334.47	536,809.36
	522200 CONFERENCE REGISTRATION	17,333.92	124,791.03
	522400 SUBSISTENCE	13,966.33	57,784.22
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	522600 JOB APPLICANT EXPENSE	2,274.53	24,942.41
	523201 NATURAL GAS	640,808.77-	4,572,133.61-
	523202 ELECTRICITY	60,257.45-	1,723,905.30
	523203 WATER	153,314.37	1,043,014.53
	523219 OTHER UTILITY	625,500.54-	5,089,313.30-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	3,061.89	124,855.04-
	524700 RENT EXP-OTHER REAL PROP	1,264.18	38,272.11
	525100 RENT EXP-OFFICE EQUIP	7,995.27	46,574.90
	525200 RENT EXP-DATA PROC EQUIP		34,104.52-
	525500 RENT EXP-OTHER PERS PROP	3,277.90	35,650.93
	525501 AG CONST & SHOP EQ RENTAL	5,339.14	27,260.80
	525502 FILM & PROGRAM RENTAL		2,180.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	637,948.51-	5,983,789.38-
	527100 REP & MAINT-OFFICE EQUIP		214,375.63
	527200 REP & MAINT-MOTOR VEHICL	1,974.42	25,327.78
	527300 REP & MAINT-MEDICAL EQUI	19,174.35	822,623.41
	527400 REP & MAINT-DATA PROC	579.00	1,063.00
	527500 REP & MAINT-COMM EQUIP		307.63
	527600 REP & MAINT-HOUSE/INST E		130.83
	527700 REP & MAINT-PHOTO/MEDIA		6,620.85
	527800 REP & MAINT-OTHER PROPER	20,353.75	81,089.45
	527801 REP AG SHOP CONST EQUIP		9,374.39
	531100 OFFICE SUPPLIES EXPENSE	34,415.18	212,900.98
	533100 HOUSEHOLD & INSTIT EXP	21,828.18-	169,853.85-
	533900 FOOD EXPENSE-INSTITUTIONS	22,688.47	261,314.22
	534500 AGRICULTURAL SUPPLIES EX	436.96	18,525.38
	534600 ED & RECREATIONAL SUP EX	35,009.36	153,666.31
	534700 ENG TECH & COMM SUP EXP	3,298.90	18,996.72
	534800 CONST & MAINT SUP EXP	948,927.90	4,541,014.23
	534900 MISCELLANEOUS SUP EXP	3,523.33-	94,311.67-
	534901 DATA PROCESSING SUPPLIES	39,340.36	576,873.25
	534903 RSCH/LAB EQUIP PARTS	26,167.91-	266,243.78-
	535100 MEDICAL SUPPLIES	6,536.86	61,090.58
	537100 LABORATORY SUP EXP	62,057.77	173,350.68
	538100 VEHICLE & EQUIP SUP EXP	44,876.92-	229,747.20
	539951 PURCHASES FOR RESALE	33,866.14	254,624.46
	541100 ACCTG & AUDITING SERVICES	8,140.00	140,943.75
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES		8,630.00
	543100 IT CONSULTING-APPLICATIONS	900.00	16,575.86
	543500 MGT CONSULTANT SERVICES		300.00
	545000 LABORATORY SERVICES	269,275.90-	1,623,361.66-
	547100 EDUCATIONAL SERVICES	4,100.00	70,306.73
	549200 JANITORIAL/SECURITY SRVS	77,705.89-	1,071,220.80-
	554900 OTHER CONTRACTUAL SERVICES	124,794.09-	4,810,651.35-
	555200 SOFTWARE - NEW PURCHASES	83,411.90	1,265,586.54
	556100 INSURANCE EXPENSE	83,308.28	102,784.66
	556300 SURETY & NOTARY BONDS		248.66
	559100 OTHER OPERATING EXP	542,214.81-	1,943,806.64-
	Major Account 520000 Total	1,230,213.51-	11,000,332.58-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	23,971.17	226,212.27
	571103 BOARD & LODGING-FOREIGN	258.16	27,550.75
	571600 MEALS - TAXABLE	64.94	384.40
	571800 MEALS - TRAVEL STATUS		584.33
	572100 COMMERCIAL TRANSPORTATIO	34,521.35	128,894.94
	572103 COMERCIAL FARES-FOREIGN	8,989.40	34,122.75
	573100 STATE-OWNED TRANSPORT	58,897.39	461,941.23
	574500 PERSONAL VEHICLE MILEAGE	2,105.96	16,681.95
	574503 MILEAGE ALLOW-FOREIGN		83.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,526.38	67,612.92
	575100 MISC TRAVEL EXPENSE	1,368.69	8,931.48
	575103 MISC TVL EXP-FOREIGN	160.00	1,179.57
	Major Account 570000 Total	<u>135,863.44</u>	<u>974,179.77</u>
	580000 Capital Outlay		
	588001 LAND	2,061.79	14,432.53
	588003 BUILDINGS	29,532.18	345,087.82
	588004 EQUIPMENT	456,219.71	483,854.04
	Major Account 580000 Total	<u>487,813.68</u>	<u>843,374.39</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,291.58	200,812.71
	599102 NON-TAXABLE STIPENDS	1,650.00	8,756.00
	Major Account 590000 Total	<u>32,941.58</u>	<u>209,568.71</u>
	Fund 55110 Expenditures Total	<u>3,684,280.72</u>	<u>28,811,848.18</u>
	Program Revenues	<u>49,476,909.93-</u>	<u>207,936,409.07-</u>
	Program Expenditures	<u>35,673,364.55</u>	<u>308,241,866.13</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,990.45	1,754,633.82
	511200 TEMPORARY SALARIES-WAGE	23,066.49	222,937.84
	511300 OVERTIME PAYMENTS	819.07	5,491.15
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	13,877.89	129,703.01
	515200 FICA EXPENSE	15,029.14	138,949.87
	515400 LIFE & ACCIDENT INS EXP	187.35	1,737.34
	515500 HEALTH INSURANCE EXPENSE	27,441.96	239,643.99
	Major Account 510000 Total	268,412.35	2,498,097.02
	570000 Travel Expenses		
	571100 LODGING	398.62	398.62
	572100 COMMERCIAL TRANSPORTATIO	61.63	61.63
	574500 PERSONAL VEHICLE MILEAGE	183.94	183.94
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	744.19	744.19
	Fund 10000 Expenditures Total	269,156.54	2,498,841.21
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,015.63-	990,095.63-
	471102 GEN FUND REMISSIONS-CASH		43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	915.99	3,036.14
	472200 REPROD & PUBLICATIONS	754.71-	2,819.33-
	Major Account 470000 Total	234,854.35-	1,016,087.82-
	Fund 25110 Revenues Total	234,854.35-	1,016,087.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,153.27
	511200 TEMPORARY SALARIES-WAGE		10,057.82
	511300 OVERTIME PAYMENTS		539.09
	515100 RETIREMENT PLANS EXPENSE		1,264.96
	515200 FICA EXPENSE		1,966.63
	515400 LIFE & ACCIDENT INS EXP		21.72
	515500 HEALTH INSURANCE EXPENSE		3,280.16
	516500 WORKERS COMP PREMIUMS		7,901.52
	Major Account 510000 Total		42,185.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.04	4,057.32
	521200 COM EXPENSE - VOICE/DATA	3,718.06	33,861.92



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	107.00	28,884.14
	521900 AWARDS EXPENSE	593.45	709.75
	522100 DUES & SUBSCRIPTION EXP	994.97	15,921.75
	522200 CONFERENCE REGISTRATION	21,462.88	75,733.56
	522400 SUBSISTENCE		4,608.73
	522600 JOB APPLICANT EXPENSE	1,296.40	3,582.29
	523201 NATURAL GAS	11,685.77	87,818.14
	523202 ELECTRICITY	32,226.94	293,402.10
	523203 WATER	1,321.66	12,408.27
	523204 SEWER	696.08	6,264.72
	523600 INTEREST EXPENSE	3,180.92	25,905.31
	525100 RENT EXP-OFFICE EQUIP	1,071.31	15,608.39
	525500 RENT EXP-OTHER PERS PROP	139.24	850.90
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	1,662.56	11,226.27
	527300 REP & MAINT-MEDICAL EQUI		7,885.18
	527500 REP & MAINT-COMM EQUIP		2,652.52
	527600 REP & MAINT-HOUSE/INST E		5,625.43
	527800 REP & MAINT-OTHER PROPER	16,446.04	94,649.03
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	522.08	11,892.25
	533100 HOUSEHOLD & INSTIT EXP	3,293.83	22,627.06
	533900 FOOD EXPENSE-INSTITUTIONS		6,149.77
	534500 AGRICULTURAL SUPPLIES EX	525.09	12,105.99
	534600 ED & RECREATIONAL SUP EX		5,533.36
	534800 CONST & MAINT SUP EXP	6,692.43	51,346.55
	534900 MISCELLANEOUS SUP EXP	1.00	12.44
	534901 DATA PROCESSING SUPPLIES		2,533.29
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	8,785.49	36,801.44
	538100 VEHICLE & EQUIP SUP EXP	486.08	8,543.66
	539200 DEBT SERVICE EXPENSE	4,955.65	39,187.25
	541100 ACCTG & AUDITING SERVICES		2,750.00
	545000 LABORATORY SERVICES	.50	.50
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS	407.70	11,900.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,221.29	25,785.99
	556100 INSURANCE EXPENSE	35,558.74	36,127.69
	559100 OTHER OPERATING EXP	1,459.22	2,609.23
	Major Account 520000 Total	164,827.42	1,133,411.78
	570000 Travel Expenses		
	571100 LODGING	3,927.35	28,113.25
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	642.71	3,902.44
	573100 STATE-OWNED TRANSPORT	3,306.84	43,297.05
	574500 PERSONAL VEHICLE MILEAGE	264.86	5,131.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE	641.72	1,105.52
	Major Account 570000 Total	8,783.48	81,865.88
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679.00	69,693.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total	679.00	78,443.00
	Fund 25110 Expenditures Total	174,289.90	1,430,888.82
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,716.23	128,639.27-
	472100 SALE OF SUP & MAT	22,667.87-	202,237.10-
	474100 GENERAL BUSINESS FEES	5,450.00-	7,740.85-
	Major Account 470000 Total	3,598.36	338,617.22-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	8,000.00-
	483400 OTHER RENTAL REVENUE		1,325.36-
	Major Account 480000 Total	1,000.00-	31,181.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21.07-	88.72-
	493200 OPERATING TRANSFERS OUT	21.07	88.72
	Major Account 490000 Total		
	Fund 55110 Revenues Total	2,598.36	369,799.07-
	Expenditures		
	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	165.29	1,188.36
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS	3.77	10.21
	Major Account 510000 Total	169.06	1,198.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.78-	1,194.22-
	521200 COM EXPENSE - VOICE/DATA	85.47	1,007.23
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	120.21-	1,357.83-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE	30.00	72.50
	523202 ELECTRICITY	96.45	2,655.61
	525100 RENT EXP-OFFICE EQUIP	.29-	2,772.58
	525500 RENT EXP-OTHER PERS PROP	143.44	2,185.77-
	527200 REP & MAINT-MOTOR VEHICL		11,877.61
	527600 REP & MAINT-HOUSE/INST E		21,177.56
	527800 REP & MAINT-OTHER PROPER		57,830.00-
	527801 REP AG SHOP CONST EQUIP		12,178.91
	531100 OFFICE SUPPLIES EXPENSE	307.63	37,278.19
	533100 HOUSEHOLD & INSTIT EXP		1,395.13
	533900 FOOD EXPENSE-INSTITUTIONS	109.21	1,467.99
	534500 AGRICULTURAL SUPPLIES EX	14,303.03	123,122.03
	534600 ED & RECREATIONAL SUP EX	876.06	13,834.13
	534800 CONST & MAINT SUP EXP	1,128.99	36,446.94
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES	569.00	1,499.99
	535100 MEDICAL SUPPLIES	5,450.00	5,450.00
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	667.65	23,434.62
	539951 PURCHASES FOR RESALE	1,974.15	5,092.01
	547100 EDUCATIONAL SERVICES	337.50	1,573.16
	554900 OTHER CONTRACTUAL SERVICES	836.39	23,896.09
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	3,395.79	13,413.80
	Major Account 520000 Total	30,178.48	284,192.22
	570000 Travel Expenses		
	571100 LODGING	310.00	340.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,544.20	33,062.79
	575100 MISC TRAVEL EXPENSE	3,693.78-	47,799.49-
	Major Account 570000 Total	160.42	14,396.70-
	580000 Capital Outlay		
	588004 EQUIPMENT	1.00	58,268.40
	Major Account 580000 Total	1.00	58,268.40
	Fund 55110 Expenditures Total	30,508.96	329,262.46
	Program Revenues	232,255.99-	1,385,886.89-
	Program Expenditures	473,955.40	4,258,992.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,440,171.79	52,687,994.90
	511200 TEMPORARY SALARIES-WAGE	718,185.62	5,489,247.26
	511300 OVERTIME PAYMENTS	2,972.77	53,560.07
	511900 SUPPLEMENTAL	42,000.00	158,500.00
	515100 RETIREMENT PLANS EXPENSE	517,958.42	4,318,959.78
	515200 FICA EXPENSE	487,568.21	3,773,071.23
	515400 LIFE & ACCIDENT INS EXP	6,574.67	52,024.64
	515500 HEALTH INSURANCE EXPENSE	925,746.94	7,237,868.98
	Major Account 510000 Total	9,141,178.42	73,771,226.86
	Fund 10000 Expenditures Total	9,141,178.42	73,771,226.86
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	116,000.00-	3,539,689.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total	116,000.00-	3,729,437.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,588,362.00-
	471102 GEN FUND REMISSIONS-CASH		16,056,070.00
	471103 NON RESIDENT TUITION		23,106,822.00-
	Major Account 470000 Total		22,639,114.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,860.35-	681,864.60-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT	15,600.87	131,764.60
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	740.52	221,084.76-
	Fund 25110 Revenues Total	115,259.48-	26,589,635.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,089.87	6,604,673.26
	511200 TEMPORARY SALARIES-WAGE	54,923.04	809,949.40
	511300 OVERTIME PAYMENTS	3,575.88	8,799.89
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	20,090.17	545,567.86
	515200 FICA EXPENSE	24,076.23	536,238.20
	515400 LIFE & ACCIDENT INS EXP	386.78	6,826.44
	515500 HEALTH INSURANCE EXPENSE	80,406.09	1,323,194.47
	516200 TUITION ASSISTANCE	6,644.54	750,782.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	398.49	1,161.80
	516500 WORKERS COMP PREMIUMS	8,186.14	294,816.20
	Major Account 510000 Total	513,777.23	10,897,009.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,928.86	52,370.69
	521200 COM EXPENSE - VOICE/DATA	59,211.44	568,214.13
	521300 FREIGHT EXPENSE	3,690.24	48,512.42
	521400 CIO CHARGES	701.54	17,261.40
	521500 PUBLICATION & PRINT EXP	56,591.39	595,631.01
	521900 AWARDS EXPENSE	3,840.50	10,799.30
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	34,463.56	408,608.83
	522200 CONFERENCE REGISTRATION	19,654.80	233,085.79
	522400 SUBSISTENCE	23,862.02	67,709.70
	522600 JOB APPLICANT EXPENSE	4,313.75	78,396.38
	523201 NATURAL GAS	52,595.99	296,916.82
	523202 ELECTRICITY	98,241.88	860,578.65
	523203 WATER		47,555.97
	523219 OTHER UTILITY	11,470.70	177,465.37
	524100 RENT EXPENSE-LAND		77,843.58
	524600 RENT EXPENSE-BUILDINGS	138,798.23	1,413,506.62
	524700 RENT EXP-OTHER REAL PROP	750.00	26,165.43
	525100 RENT EXP-OFFICE EQUIP	802.68	24,788.93
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		5,280.00
	525500 RENT EXP-OTHER PERS PROP	3,978.93	61,328.00
	525501 AG CONST & SHOP EQ RENTAL	622.26	8,467.39
	526100 REP & MAINT-REAL PROPERT	18,288.47	282,067.57
	527100 REP & MAINT-OFFICE EQUIP	141.75	28,684.19
	527200 REP & MAINT-MOTOR VEHICL	84,309.90	134,867.54
	527300 REP & MAINT-MEDICAL EQUI	28,774.63	100,783.16
	527400 REP & MAINT-DATA PROC		294.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527800 REP & MAINT-OTHER PROPER		2,383.62
	527801 REP AG SHOP CONST EQUIP	458.74	18,746.11
	531100 OFFICE SUPPLIES EXPENSE	38,056.64	287,866.43
	533100 HOUSEHOLD & INSTIT EXP	4,087.33	59,479.30
	533900 FOOD EXPENSE-INSTITUTIONS	9,531.18	216,097.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	7,901.49	132,327.98
	534600 ED & RECREATIONAL SUP EX	16,621.13	183,256.03
	534800 CONST & MAINT SUP EXP	24,441.12	118,588.22
	534900 MISCELLANEOUS SUP EXP	265.82	21,043.60
	534901 DATA PROCESSING SUPPLIES	68,053.33	665,262.08
	535100 MEDICAL SUPPLIES	4,563.97	25,208.37
	537100 LABORATORY SUP EXP	108,938.29	1,126,449.45
	538100 VEHICLE & EQUIP SUP EXP	12,635.67	131,434.03
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	4,403.49	288,676.48
	547100 EDUCATIONAL SERVICES		26,864.88
	549200 JANITORIAL/SECURITY SRVS	21,472.00	187,597.15
	554900 OTHER CONTRACTUAL SERVICES	304,633.92	3,930,207.43
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,605.00
	554903 CONTRACTED SVCS - SUB CONTRACT		93,207.65
	555200 SOFTWARE - NEW PURCHASES	32,974.81	219,815.34
	556100 INSURANCE EXPENSE	598,376.50	600,228.40
	559100 OTHER OPERATING EXP	23,808.28	188,397.18
	Major Account 520000 Total	1,931,257.23	14,172,285.37
	570000 Travel Expenses		
	571100 LODGING	64,132.93	576,049.83
	571103 BOARD & LODGING-FOREIGN	3,987.90	91,012.30
	571600 MEALS - TAXABLE	9.10	969.22
	571800 MEALS - TRAVEL STATUS		4,712.66
	572100 COMMERCIAL TRANSPORTATIO	26,920.40	146,627.88
	572103 COMERCIAL FARES-FOREIGN	8,028.25	81,734.89
	573100 STATE-OWNED TRANSPORT	26,000.51	163,211.85
	574500 PERSONAL VEHICLE MILEAGE	15,384.36	136,164.46
	574503 MILEAGE ALLOW-FOREIGN	8.50	1,855.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,059.68	113,481.24
	575100 MISC TRAVEL EXPENSE	2,082.76	16,304.44
	575103 MISC TVL EXP-FOREIGN	553.57	4,755.85
	Major Account 570000 Total	152,167.96	1,336,879.98
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	389,387.14	206,056.33-
	588004 EQUIPMENT	355,616.21	1,386,951.30
	Major Account 580000 Total	745,003.35	1,180,894.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,247.70	236,205.45
	Major Account 590000 Total	36,247.70	236,205.45
	Fund 25110 Expenditures Total	3,378,453.47	27,823,275.58
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,679.81-
	461600 OP GRANTS - LOCAL GOVERN	245,035.80-	1,063,470.36-
	Major Account 460000 Total	245,035.80-	1,078,150.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599,768.30-	4,880,712.09-
	471101 PROF & TECH GRNT/CONT-ITD		1,540.39-
	472100 SALE OF SUP & MAT	660,798.18-	12,890,921.89-
	472200 REPROD & PUBLICATIONS		5,278.93-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	1,260,566.48-	17,778,453.31-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE	12,125.00-	27,672.32-
	483100 HOUSING & DORM RENTAL RE	3,248.36-	30,035.86-
	483200 BUILDING & SPACE RENTAL	41,357.51-	242,094.84-
	483300 EQUIPMENT LEASE OR RENTA	800.00-	800.00-
	483400 OTHER RENTAL REVENUE	2,000.00-	20,150.00-
	484100 OPERATING DONATIONS & CO		14,346.40-
	484101 RESTRICTED-DONATIONS	50,472.49-	205,178.24-
	484106 INDIRECT COST-PRIVATE	778.33	83,859.92-
	484500 REIMB NON-GOVT SOURCES	20,979.00-	359,285.69-
	484800 ROYALTY REVENUE		758,149.85-
	486301 SECURITY DEPOSITS		2,559.49
	486400 CASH OVER ADJUSTMENT	3.81-	174.26-
	Major Account 480000 Total	130,207.84-	1,739,917.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		50,485.60-
	493100 OPERATING TRANSFERS IN	280,533.38-	3,343,762.44-
	493200 OPERATING TRANSFERS OUT	279,144.37	3,313,805.21



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		968,805.00
	Major Account 490000 Total	1,389.01-	888,362.17
	Fund 55110 Revenues Total	1,637,199.13-	19,708,159.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,404.42	6,003,465.06
	511200 TEMPORARY SALARIES-WAGE	147,225.97	1,677,142.91
	511300 OVERTIME PAYMENTS	3,560.63	116,062.08
	511900 SUPPLEMENTAL		1,526.00
	515100 RETIREMENT PLANS EXPENSE	42,846.98	384,148.58
	515200 FICA EXPENSE	52,502.08	509,278.69
	515400 LIFE & ACCIDENT INS EXP	789.61	6,958.24
	515500 HEALTH INSURANCE EXPENSE	143,244.61	1,283,546.39
	516200 TUITION ASSISTANCE		46,263.59
	516400 UNEMPLOYM COMP INS EXP	654.54	2,046.58
	516500 WORKERS COMP PREMIUMS	11,796.97	40,366.04
	Major Account 510000 Total	1,058,025.81	10,070,804.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,972.24	14,253.25
	521200 COM EXPENSE - VOICE/DATA	22,884.97	202,232.14
	521300 FREIGHT EXPENSE	16,446.87	119,147.73
	521400 CIO CHARGES	3,864.91-	20,681.39-
	521500 PUBLICATION & PRINT EXP	136,865.14	332,640.44
	521900 AWARDS EXPENSE	190.00	6,607.16
	522000 1099 AWARDS	200.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	76,025.24	469,889.00
	522200 CONFERENCE REGISTRATION	12,230.70	256,867.73
	522400 SUBSISTENCE	24,455.07	34,006.03
	522600 JOB APPLICANT EXPENSE	140.00	3,623.09
	523201 NATURAL GAS	1,381.29	4,826.52
	523202 ELECTRICITY	472.38	87,753.05
	523203 WATER		1,685.43
	524100 RENT EXPENSE-LAND	600.00	31,091.65
	524600 RENT EXPENSE-BUILDINGS	48.75	10,792.90
	524700 RENT EXP-OTHER REAL PROP	4,085.00	43,831.28
	525100 RENT EXP-OFFICE EQUIP	1,430.82	19,513.89
	525500 RENT EXP-OTHER PERS PROP	2,968.25	59,214.70
	525501 AG CONST & SHOP EQ RENTAL	15,290.50-	9,147.83-
	525502 FILM & PROGRAM RENTAL	4,189.00-	8,600.12-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	54,871.54	538,573.62
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	29,775.51	168,884.93
	527300 REP & MAINT-MEDICAL EQUI	28,595.46	267,357.82
	527400 REP & MAINT-DATA PROC	299.00	299.00
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER		70,093.60
	527801 REP AG SHOP CONST EQUIP	46,363.93	590,443.35
	531100 OFFICE SUPPLIES EXPENSE	8,803.87	81,689.82
	533100 HOUSEHOLD & INSTIT EXP	6,873.09	82,812.23
	533900 FOOD EXPENSE-INSTITUTIONS	12,449.19-	38,183.61-
	534500 AGRICULTURAL SUPPLIES EX	235,255.81	5,870,960.19
	534600 ED & RECREATIONAL SUP EX	24,871.25	270,217.22
	534800 CONST & MAINT SUP EXP	51,605.35	325,263.62
	534900 MISCELLANEOUS SUP EXP	445.46-	1,077.51-
	534901 DATA PROCESSING SUPPLIES	75,778.08	380,947.08
	535100 MEDICAL SUPPLIES	7,165.77	47,627.31
	537100 LABORATORY SUP EXP	251,705.21	1,877,693.89
	538100 VEHICLE & EQUIP SUP EXP	17,537.98	608,133.55
	539951 PURCHASES FOR RESALE	39,403.23	392,084.41
	541100 ACCTG & AUDITING SERVICES	185.44-	1,200.58-
	541700 LEGAL RELATED EXPENSE		142.65
	543100 IT CONSULTING-APPLICATIONS	432.67	14,152.67
	545000 LABORATORY SERVICES	143,013.26-	1,103,965.74-
	547100 EDUCATIONAL SERVICES	200.00	21,401.85
	549200 JANITORIAL/SECURITY SRVS	2,168.29	21,276.64
	554900 OTHER CONTRACTUAL SERVICES	61,641.32-	434,647.55-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	6,337.12-	33,093.48
	556100 INSURANCE EXPENSE	52,798.80	244,647.95
	559100 OTHER OPERATING EXP	20,720.64-	29,895.79-
	Major Account 520000 Total	969,764.72	11,980,974.53
	570000 Travel Expenses		
	571100 LODGING	17,004.42	222,922.34
	571103 BOARD & LODGING-FOREIGN	701.70	19,574.88
	571600 MEALS - TAXABLE	193.44	1,866.09
	571800 MEALS - TRAVEL STATUS	154.14	850.34
	572100 COMMERCIAL TRANSPORTATIO	41.09-	67,873.69

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5,922.36	18,149.98
	573100 STATE-OWNED TRANSPORT	3,367.05	51,928.77-
	574500 PERSONAL VEHICLE MILEAGE	9,501.37	87,871.30
	574503 MILEAGE ALLOW-FOREIGN		616.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,478.64	47,180.68
	575100 MISC TRAVEL EXPENSE	1,152.97-	43,010.09-
	575103 MISC TVL EXP-FOREIGN		944.56
	Major Account 570000 Total	43,129.06	372,911.98
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	296,842.15	2,726,873.02
	Major Account 580000 Total	296,842.15	6,651,865.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,968.25	18,771.35
	Major Account 590000 Total	2,968.25	18,771.35
	Fund 55110 Expenditures Total	2,370,729.99	29,095,327.51
	Program Revenues	1,752,458.61-	46,297,795.01-
	Program Expenditures	14,890,361.88	130,689,829.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,096.12	3,205,957.79
	511200 TEMPORARY SALARIES-WAGE	404,625.11	4,176,066.72
	511300 OVERTIME PAYMENTS	81.35	3,439.64
	515100 RETIREMENT PLANS EXPENSE	26,391.34	254,570.78
	515200 FICA EXPENSE	37,882.52	355,415.77
	515400 LIFE & ACCIDENT INS EXP	547.11	4,537.43
	515500 HEALTH INSURANCE EXPENSE	80,125.60	677,815.85
	516200 TUITION ASSISTANCE	4,652.35	303,095.03
	516400 UNEMPLOYM COMP INS EXP	416.59	1,302.42
	516500 WORKERS COMP PREMIUMS	9,402.81	34,275.23
	Major Account 510000 Total	979,220.90	9,016,476.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.62	8,167.53
	521200 COM EXPENSE - VOICE/DATA	16,307.31	58,805.75
	521300 FREIGHT EXPENSE	500.40	7,051.90
	521400 CIO CHARGES		1,832.00
	521500 PUBLICATION & PRINT EXP	54,485.86	123,253.90
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	6,770.40	51,609.55
	522200 CONFERENCE REGISTRATION	2,340.00	46,075.25
	522400 SUBSISTENCE	4,068.18	21,428.55
	522600 JOB APPLICANT EXPENSE	2,237.34	2,905.39
	524600 RENT EXPENSE-BUILDINGS	29,381.61	24,140.49
	524700 RENT EXP-OTHER REAL PROP	2,718.75	26,633.12
	525100 RENT EXP-OFFICE EQUIP	35.16	1,795.46
	525200 RENT EXP-DATA PROC EQUIP		988.00
	525500 RENT EXP-OTHER PERS PROP	707.21	5,384.05
	526100 REP & MAINT-REAL PROPERT		834.16
	527100 REP & MAINT-OFFICE EQUIP		19,390.86
	527300 REP & MAINT-MEDICAL EQUI	459.57	41,406.18
	531100 OFFICE SUPPLIES EXPENSE	6,039.21	143,148.86
	533100 HOUSEHOLD & INSTIT EXP	259.53	1,968.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,175.32	81,029.00
	534500 AGRICULTURAL SUPPLIES EX		900.00
	534600 ED & RECREATIONAL SUP EX	3,656.74	72,666.01
	534900 MISCELLANEOUS SUP EXP		303.52
	534901 DATA PROCESSING SUPPLIES	6,975.46	115,732.19
	535100 MEDICAL SUPPLIES	852.11	5,152.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	143,744.10	950,101.14
	538100 VEHICLE & EQUIP SUP EXP	471.78	4,884.40
	539100 INDIRECT COST ALLOWANCE	652,960.24	5,518,291.80
	543100 IT CONSULTING-APPLICATIONS	6,940.65	6,940.65
	545000 LABORATORY SERVICES	93,246.73	716,688.46
	547100 EDUCATIONAL SERVICES	468.00	23,255.75
	554900 OTHER CONTRACTUAL SERVICES	130,773.49	1,448,841.14
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,613.64
	554903 CONTRACTED SVCS - SUB CONTRACT	248,515.49	1,827,994.90
	555200 SOFTWARE - NEW PURCHASES	58.95	40,481.27
	556100 INSURANCE EXPENSE		272.75
	559100 OTHER OPERATING EXP	12,061.66	12,285.70
	Major Account 520000 Total	1,372,618.65	11,428,553.72
	570000 Travel Expenses		
	571100 LODGING	2,500.53	105,368.05
	571103 BOARD & LODGING-FOREIGN		11,550.06
	571600 MEALS - TAXABLE	79.10	152.60
	571800 MEALS - TRAVEL STATUS		95.25-
	572100 COMMERCIAL TRANSPORTATIO	11,250.57	47,619.28
	572103 COMERCIAL FARES-FOREIGN	676.70	11,084.43
	573100 STATE-OWNED TRANSPORT	1,443.00	50,317.00
	574500 PERSONAL VEHICLE MILEAGE	967.64	14,284.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,140.83	76,885.08
	575100 MISC TRAVEL EXPENSE	327.50	16,680.12
	575103 MISC TVL EXP-FOREIGN		550.95
	Major Account 570000 Total	26,385.87	334,397.00
	580000 Capital Outlay		
	588003 BUILDINGS	788.28	7,558.99
	588004 EQUIPMENT	115,257.68	1,565,794.83
	Major Account 580000 Total	116,045.96	1,573,353.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,301,373.68	106,170,376.75
	599100 OTHER GOVERNMENT AID		269,802.25-
	599102 NON-TAXABLE STIPENDS	5,698.00	121,635.61
	Major Account 590000 Total	4,307,071.68	106,022,210.11
	Fund 40000 Expenditures Total	6,801,343.06	128,374,991.31
	Program Expenditures	6,801,343.06	128,374,991.31

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,708,600.12-	74,540,786.94-
	Major Account 460000 Total	12,708,600.12-	74,540,786.94-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		460.16-
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total		473.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.51-	581.95
	484106 INDIRECT COST-PRIVATE	3,273.55-	17,685.28-
	Major Account 480000 Total	3,302.06-	17,103.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenues Total	12,711,902.18-	74,558,363.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,607,529.01	15,347,253.65
	511200 TEMPORARY SALARIES-WAGE	933,982.93	10,128,444.25
	511300 OVERTIME PAYMENTS	32,543.61	361,145.85
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	68,175.23	694,371.20
	515200 FICA EXPENSE	138,973.43	1,401,688.04
	515400 LIFE & ACCIDENT INS EXP	2,100.93	19,542.40
	515500 HEALTH INSURANCE EXPENSE	319,866.42	2,945,854.30
	516200 TUITION ASSISTANCE	3,793.50-	737,488.58
	516400 UNEMPLOYM COMP INS EXP	1,835.27	5,359.37
	516500 WORKERS COMP PREMIUMS	36,031.80	125,400.98
	Major Account 510000 Total	3,137,245.13	31,776,548.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.13	6,259.17
	521200 COM EXPENSE - VOICE/DATA	4,080.53	51,419.83
	521300 FREIGHT EXPENSE	877.60	25,442.94
	521400 CIO CHARGES	1,518.00	40,963.72
	521500 PUBLICATION & PRINT EXP	37,433.75	209,036.12
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	4,400.00	498,103.08
	522100 DUES & SUBSCRIPTION EXP	3,895.60	51,265.34
	522200 CONFERENCE REGISTRATION	21,123.98	259,866.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	522400 SUBSISTENCE	2,398.32	106,192.97
	522600 JOB APPLICANT EXPENSE	70.00	3,778.43
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND	1,700.00	1,940.00
	524600 RENT EXPENSE-BUILDINGS	5,136.34	62,271.10
	524700 RENT EXP-OTHER REAL PROP	225.00	34,628.12
	525100 RENT EXP-OFFICE EQUIP	5.44	66.93
	525200 RENT EXP-DATA PROC EQUIP	2,810.67	17,781.07
	525400 RENT EXP-COMM EQUIP	3,000.00	5,110.00
	525500 RENT EXP-OTHER PERS PROP	10,176.78	63,926.15
	525501 AG CONST & SHOP EQ RENTAL		6,324.01
	526100 REP & MAINT-REAL PROPERT	1,323.95	51,911.74
	527100 REP & MAINT-OFFICE EQUIP		6,009.11
	527200 REP & MAINT-MOTOR VEHICL		10,390.47
	527300 REP & MAINT-MEDICAL EQUI	190.97	193,026.11
	527400 REP & MAINT-DATA PROC	149.25	149.25
	527801 REP AG SHOP CONST EQUIP	90.94	8,026.84
	531100 OFFICE SUPPLIES EXPENSE	7,853.10	18,515.45
	533100 HOUSEHOLD & INSTIT EXP	69.26	3,206.61
	533900 FOOD EXPENSE-INSTITUTIONS	12,705.57	100,042.64
	534500 AGRICULTURAL SUPPLIES EX	66,372.72	135,076.62
	534600 ED & RECREATIONAL SUP EXP	2,793.51	135,592.23
	534800 CONST & MAINT SUP EXP	312.13	42,213.08
	534900 MISCELLANEOUS SUP EXP	75.74	1,592.31
	534901 DATA PROCESSING SUPPLIES	13,386.02	207,772.68
	535100 MEDICAL SUPPLIES	3,646.95	27,206.55
	537100 LABORATORY SUP EXP	232,433.45	1,925,692.55
	538100 VEHICLE & EQUIP SUP EXP	2,930.61	42,716.11
	539100 INDIRECT COST ALLOWANCE	956,501.46	10,493,508.72
	539951 PURCHASES FOR RESALE		1,470.56-
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS		26,139.46
	543500 MGT CONSULTANT SERVICES	20,074.50	173,845.50
	545000 LABORATORY SERVICES	131,513.74	1,119,579.68
	547100 EDUCATIONAL SERVICES	1,500.00	32,129.51
	549200 JANITORIAL/SECURITY SRVS	73.43	1,859.09
	554900 OTHER CONTRACTUAL SERVICES	164,776.65	3,156,511.42
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,225.00	18,541.33

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,085,524.84	13,403,792.52
	555200 SOFTWARE - NEW PURCHASES	712.00	142,753.77
	556100 INSURANCE EXPENSE	4,197.00	13,645.75
	559100 OTHER OPERATING EXP	1,933.87	46,299.02
	Major Account 520000 Total	2,813,491.80	32,982,071.65
	570000 Travel Expenses		
	571100 LODGING	72,979.28	698,990.01
	571103 BOARD & LODGING-FOREIGN	27,403.63	111,309.92
	571600 MEALS - TAXABLE	38.71	400.70
	571800 MEALS - TRAVEL STATUS	692.75	6,320.13
	572100 COMMERCIAL TRANSPORTATIO	33,478.41	236,698.34
	572103 COMERCIAL FARES-FOREIGN	17,970.18	126,732.57
	573100 STATE-OWNED TRANSPORT	9,648.03	158,328.68
	574500 PERSONAL VEHICLE MILEAGE	8,237.48	53,456.36
	574503 MILEAGE ALLOW-FOREIGN	52.70	2,175.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,878.88	341,703.82
	575100 MISC TRAVEL EXPENSE	5,453.85	24,263.91
	575103 MISC TVL EXP-FOREIGN	1,408.14	10,326.46
	Major Account 570000 Total	235,242.04	1,770,706.76
	580000 Capital Outlay		
	588003 BUILDINGS	2,596.34	25,227.64
	588004 EQUIPMENT	98,262.53	740,711.20
	Major Account 580000 Total	100,858.87	765,938.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,932.02	416,447.52
	599102 NON-TAXABLE STIPENDS	82,997.00	415,108.15
	Major Account 590000 Total	106,929.02	831,555.67
	Fund 45170 Expenditures Total	6,393,766.86	68,126,821.54
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		535.00
	Major Account 520000 Total		535.00
	Fund 45172 Expenditures Total		535.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,800.00-
	Major Account 480000 Total		4,800.00-
	Fund 65120 Revenues Total		4,800.00-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		4,800.00
	Major Account 520000 Total		4,800.00
	Fund 65120 Expenditures Total		4,800.00
	Program Revenues	<u>12,711,902.18</u>	<u>74,563,163.93</u>
	Program Expenditures	<u>6,393,766.86</u>	<u>68,132,156.54</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,391.95-	20,177.35-
	461700 OP GRANTS - OTHER		136,248.46-
	Major Account 460000 Total	130,391.95-	156,425.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,744.23-	186,089.45-
	471101 PROF & TECH GRNT/CONT-ITD	2,590,949.24-	20,146,442.80-
	471108 MED/VOC SERV-STATE AG	27,588.22-	659,406.93-
	472100 SALE OF SUP & MAT	73,344.17-	743,376.49-
	474100 GENERAL BUSINESS FEES		364.14-
	Major Account 470000 Total	2,716,625.86-	21,735,679.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,421,689.47-	77,946,495.93
	483100 HOUSING & DORM RENTAL RE	6,500.00	4,200.00
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	92,455.00-	680,922.46-
	484101 RESTRICTED-DONATIONS	1,407,733.70-	9,237,938.55-
	484104 INDIRECT COST-LOCAL	33,335.80-	33,335.80-
	484106 INDIRECT COST-PRIVATE	15,837,332.42-	97,873,054.63-
	484300 TRUST PRINCIPAL	9,529.47-	322,917.79-
	484500 REIMB NON-GOVT SOURCES	12,105.50-	12,105.50-
	484900 OTHER PRIVATE SOURCES	879,907.00-	3,765,394.95-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT		3,080.80
	Major Account 480000 Total	40,687,588.36-	33,976,565.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,451.10-
	493100 OPERATING TRANSFERS IN	1,447.82-	263,618.63-
	493200 OPERATING TRANSFERS OUT	2,748.94	337,837.24
	493204 TRANS OUT-PLANT IMPROVEME		6,023,633.02
	Major Account 490000 Total	1,301.12	6,095,400.53
	Fund 65120 Revenues Total	43,533,305.05-	49,773,270.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,212,100.28	20,547,264.49
	511200 TEMPORARY SALARIES-WAGE	1,309,082.56	14,607,278.39
	511300 OVERTIME PAYMENTS	3,887.51	74,198.40
	511900 SUPPLEMENTAL	980.00	22,176.92
	515100 RETIREMENT PLANS EXPENSE	136,581.46	1,339,692.70
	515200 FICA EXPENSE	172,978.23	1,725,359.72

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2,533.09	22,817.75
	515500 HEALTH INSURANCE EXPENSE	374,745.71	3,612,408.73
	516200 TUITION ASSISTANCE	3,657.35	1,069,992.30
	516400 UNEMPLOYM COMP INS EXP	1,999.69	6,181.56
	516500 WORKERS COMP PREMIUMS	43,748.74	152,767.99
	Major Account 510000 Total	4,254,979.92	43,180,138.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,338.79	61,056.88
	521200 COM EXPENSE - VOICE/DATA	16,159.68	181,167.01
	521300 FREIGHT EXPENSE	5,639.63	91,172.14
	521400 CIO CHARGES	1,992.83	110,153.01
	521500 PUBLICATION & PRINT EXP	261,366.65	1,483,568.83
	521700 1099 ROYALTY PAYMENTS	1,000.00	9,675.00
	521900 AWARDS EXPENSE	1,735.84	11,842.83
	522000 1099 AWARDS	1,700.00	64,289.02
	522100 DUES & SUBSCRIPTION EXP	33,207.47	2,794,547.37
	522200 CONFERENCE REGISTRATION	47,929.96	346,725.49
	522400 SUBSISTENCE	48,412.41	219,016.70
	522600 JOB APPLICANT EXPENSE	8,291.72	45,951.98
	523201 NATURAL GAS	520.48	1,685.84
	523202 ELECTRICITY	1,505.38	15,258.73
	523203 WATER	72.02	3,394.96
	524100 RENT EXPENSE-LAND	18,660.00	68,290.63
	524600 RENT EXPENSE-BUILDINGS	27,515.98	164,923.89
	524700 RENT EXP-OTHER REAL PROP	9,360.27	98,058.70
	525100 RENT EXP-OFFICE EQUIP	1,316.69	9,356.09
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP		2,080.00
	525500 RENT EXP-OTHER PERS PROP	18,204.26	148,513.20
	525501 AG CONST & SHOP EQ RENTAL	16,258.50	28,624.98
	525502 FILM & PROGRAM RENTAL	778.75	48,706.93
	526100 REP & MAINT-REAL PROPERT	20,476.27	366,544.39
	527100 REP & MAINT-OFFICE EQUIP	5,296.46	15,781.09
	527200 REP & MAINT-MOTOR VEHICL	5,358.84	20,613.87
	527300 REP & MAINT-MEDICAL EQUI	35,948.71	190,878.09
	527400 REP & MAINT-DATA PROC		1,290.00
	527500 REP & MAINT-COMM EQUIP		122.90
	527600 REP & MAINT-HOUSE/INST E		756.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	963.44	7,403.92
	527800 REP & MAINT-OTHER PROPER	4,302.40	36,463.76
	527801 REP AG SHOP CONST EQUIP		3,683.77
	531100 OFFICE SUPPLIES EXPENSE	18,827.02	296,658.89
	533100 HOUSEHOLD & INSTIT EXP	5,961.21	80,656.62
	533900 FOOD EXPENSE-INSTITUTIONS	87,327.47	784,294.05
	534500 AGRICULTURAL SUPPLIES EX	6,770.55	240,283.67
	534600 ED & RECREATIONAL SUP EX	57,794.06	741,278.02
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	122,376.85	473,177.60
	534900 MISCELLANEOUS SUP EXP	3,265.55	19,550.17
	534901 DATA PROCESSING SUPPLIES	34,996.53	660,215.02
	535100 MEDICAL SUPPLIES	6,695.04	42,426.95
	537100 LABORATORY SUP EXP	330,822.65	2,235,568.53
	538100 VEHICLE & EQUIP SUP EXP	11,757.99	171,598.17
	539100 INDIRECT COST ALLOWANCE	986,342.54	9,428,805.31
	539951 PURCHASES FOR RESALE		13,196.13
	541100 ACCTG & AUDITING SERVICES		21,507.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS		45,884.50
	543500 MGT CONSULTANT SERVICES		21,700.00
	545000 LABORATORY SERVICES	275,108.76	1,971,248.28
	547100 EDUCATIONAL SERVICES	91,722.97	460,070.48
	549200 JANITORIAL/SECURITY SRVS	4,381.43	45,359.68
	554900 OTHER CONTRACTUAL SERVICES	1,315,176.09	12,284,014.70
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	242,271.27	1,712,322.03
	555200 SOFTWARE - NEW PURCHASES	2,648.42	177,616.42
	556100 INSURANCE EXPENSE	369.50	167,049.61
	559100 OTHER OPERATING EXP	9,274.13	114,960.05
	Major Account 520000 Total	4,216,203.46	38,904,233.66
	570000 Travel Expenses		
	571100 LODGING	108,140.59	996,541.87
	571103 BOARD & LODGING-FOREIGN	19,364.13	247,381.11
	571600 MEALS - TAXABLE	12.60	2,212.57
	571800 MEALS - TRAVEL STATUS	9,301.20	28,176.25
	572100 COMMERCIAL TRANSPORTATIO	37,788.22	485,492.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	40,624.10	271,540.39
	573100 STATE-OWNED TRANSPORT	21,655.87	326,145.73
	574500 PERSONAL VEHICLE MILEAGE	18,114.87	134,596.59
	574503 MILEAGE ALLOW-FOREIGN	446.76	2,531.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,611.47	378,001.71
	575100 MISC TRAVEL EXPENSE	4,139.02	40,101.51
	575103 MISC TVL EXP-FOREIGN	2,618.30	10,710.61
	Major Account 570000 Total	303,817.13	2,923,432.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33,393.80	48,591.20
	588003 BUILDINGS	24,151.11	443,429.79
	588004 EQUIPMENT	440,340.65	3,568,977.64
	Major Account 580000 Total	497,885.56	4,060,998.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,026,887.30	51,663,302.67
	599102 NON-TAXABLE STIPENDS	76,205.00	1,816,942.48
	Major Account 590000 Total	3,103,092.30	53,480,245.15
	Fund 65120 Expenditures Total	12,375,978.37	142,549,049.11
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,090.34
	474100 GENERAL BUSINESS FEES		26,330.31-
	Major Account 470000 Total		21,239.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,328.90-	38,338.44-
	486100 LOAN INTEREST		2,300,570.40-
	486300 CLEARING ACCOUNT	159,463.90-	1,193,895.94
	Major Account 480000 Total	163,792.80-	1,145,012.90-
	Fund 65510 Revenues Total	163,792.80-	1,166,252.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,984.61	51,409.96-
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	4,984.61	1,814,473.04
	Fund 65510 Expenditures Total	4,984.61	1,814,473.04
	Program Revenues	43,697,097.85-	50,939,523.51-
	Program Expenditures	12,380,962.98	144,363,522.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2.00-
	Major Account 460000 Total		2.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,464,003.68-	79,125,840.04-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	8,655,861.14-	63,302,154.05-
	472200 REPROD & PUBLICATIONS	1,507,601.80-	7,986,125.17-
	474100 GENERAL BUSINESS FEES	21,822.50-	346,497.49-
	476100 OTHER LIC PERM & FEES	372,667.23-	8,658,916.28-
	Major Account 470000 Total	16,021,956.35-	159,409,033.03-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	1,440,694.26	63,731,955.25-
	483200 BUILDING & SPACE RENTAL	130,864.23-	427,361.29-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	1,711.81-	58,010.34-
	484100 OPERATING DONATIONS & CO	6,594.70-	19,400.87-
	484101 RESTRICTED-DONATIONS	9,896,199.16-	10,284,400.39-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	72,073.10-	776,244.90-
	484400 ESCHEAT MONIES	350.00-	350.00-
	484500 REIMB NON-GOVT SOURCES	3,831.36-	8,612.82-
	484800 ROYALTY REVENUE	94,418.06-	4,994,183.30-
	484900 OTHER PRIVATE SOURCES	121,995.53	50,481.99
	486300 CLEARING ACCOUNT	3,094,059.99-	8,988,422.76-
	486301 SECURITY DEPOSITS	250.00-	17,210.00-
	486400 CASH OVER ADJUSTMENT		23,511.26
	Major Account 480000 Total	11,737,662.62-	89,258,437.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,662.00-	456,139.52-
	493100 OPERATING TRANSFERS IN	777,785.58-	19,768,811.59-
	493101 TRANS IN-PRINCIPAL/INTERE	2,477,358.86-	14,808,204.36-
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493200 OPERATING TRANSFERS OUT	776,785.58	23,449,300.41
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	12,347,449.45
	493204 TRANS OUT-PLANT IMPROVEME		10,275,891.95
	Major Account 490000 Total	27,798.57-	7,180,567.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	27,787,417.54-	241,486,904.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,670,508.92	67,677,100.68
	511200 TEMPORARY SALARIES-WAGE	1,217,885.41	9,701,350.72
	511300 OVERTIME PAYMENTS	48,915.14	457,991.31
	511900 SUPPLEMENTAL	34,500.00	345,308.00
	515100 RETIREMENT PLANS EXPENSE	384,126.11	3,584,800.21
	515200 FICA EXPENSE	503,958.55	4,353,981.81
	515400 LIFE & ACCIDENT INS EXP	5,865.16	50,421.74
	515500 HEALTH INSURANCE EXPENSE	931,113.56	9,931,517.15
	516200 TUITION ASSISTANCE	2,142.00	122,350.00
	516400 UNEMPLOYM COMP INS EXP	6,164.09	17,625.85
	516500 WORKERS COMP PREMIUMS	117,118.87	341,281.89
	Major Account 510000 Total	10,922,297.81	96,583,729.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,228.30	75,935.79
	521200 COM EXPENSE - VOICE/DATA	194,519.57	1,733,929.60
	521300 FREIGHT EXPENSE	12,144.91	58,616.87
	521400 CIO CHARGES	116.50	360.49
	521500 PUBLICATION & PRINT EXP	250,481.02	1,696,865.06
	521700 1099 ROYALTY PAYMENTS	74,462.15	924,433.33
	521900 AWARDS EXPENSE	6,653.33	49,220.97
	522000 1099 AWARDS	25,659.27	39,866.15
	522100 DUES & SUBSCRIPTION EXP	267,854.66	5,889,639.50
	522200 CONFERENCE REGISTRATION	12,556.51	126,614.32
	522400 SUBSISTENCE	187,787.54	1,917,563.12
	522500 EMPLOYEE MOVING EXPENSE	70,120.25	1,235,460.18
	522600 JOB APPLICANT EXPENSE	3,369.49	132,223.24
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	644,149.21	4,465,397.75
	523202 ELECTRICITY	273,490.81	3,105,274.80
	523203 WATER	14,358.97	739,236.97
	523219 OTHER UTILITY	8,029.70	308,275.78
	523600 INTEREST EXPENSE	745,332.84	5,830,409.58
	524100 RENT EXPENSE-LAND	119,612.50	1,065,815.00
	524600 RENT EXPENSE-BUILDINGS	24,688.53	199,158.79
	524700 RENT EXP-OTHER REAL PROP	2,170.00	123,061.38
	525100 RENT EXP-OFFICE EQUIP	14,689.48	128,251.81

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		16,090.30
	525500 RENT EXP-OTHER PERS PROP	167,856.76	982,773.86
	525501 AG CONST & SHOP EQ RENTAL		123,912.50
	525502 FILM & PROGRAM RENTAL		53.01-
	526100 REP & MAINT-REAL PROPERT	179,393.56	1,832,428.86
	527100 REP & MAINT-OFFICE EQUIP	803.25	7,723.95
	527200 REP & MAINT-MOTOR VEHICL	64,046.95	509,048.94
	527300 REP & MAINT-MEDICAL EQUI	576.76	4,762.38
	527400 REP & MAINT-DATA PROC	519.00	9,126.04
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	4,379.95	161,419.23
	527700 REP & MAINT-PHOTO/MEDIA	2,801.22	52,598.33
	527800 REP & MAINT-OTHER PROPER	16,464.16	521,575.67
	527801 REP AG SHOP CONST EQUIP	7,100.06	34,492.75
	531100 OFFICE SUPPLIES EXPENSE	164,975.07	620,059.82
	533100 HOUSEHOLD & INSTIT EXP	140,999.51	1,015,529.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,021,976.22	8,031,854.50
	534500 AGRICULTURAL SUPPLIES EX	7,868.34	221,990.51
	534600 ED & RECREATIONAL SUP EX	703,023.03	2,024,193.87
	534800 CONST & MAINT SUP EXP	252,401.95	1,839,856.07
	534900 MISCELLANEOUS SUP EXP	23,190.35	405,549.24
	534901 DATA PROCESSING SUPPLIES	137,255.94	814,632.57
	535100 MEDICAL SUPPLIES	292,644.15	2,524,419.20
	537100 LABORATORY SUP EXP	14.45	16,426.00
	538100 VEHICLE & EQUIP SUP EXP	409,094.28	1,532,331.20
	539200 DEBT SERVICE EXPENSE	3,722,842.66	29,733,084.77
	539951 PURCHASES FOR RESALE	1,643,205.25	13,733,122.22
	541100 ACCTG & AUDITING SERVICES		57,607.96
	541700 LEGAL RELATED EXPENSE	462.00	46,577.28
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS	37,325.00	60,839.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	17,393.44	130,260.49
	547100 EDUCATIONAL SERVICES	122,774.74	1,852,981.01
	549200 JANITORIAL/SECURITY SRVS	93,874.62	1,321,778.82
	554900 OTHER CONTRACTUAL SERVICES	729,276.96	19,103,663.95
	555200 SOFTWARE - NEW PURCHASES	20,602.40	1,097,526.03
	556100 INSURANCE EXPENSE	4,126,708.76-	2,239,241.78



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,475,997.91	11,567,208.65
	Major Account 520000 Total	11,290,906.72	134,458,491.89
	570000 Travel Expenses		
	571100 LODGING	472,450.92	2,657,220.07
	571103 BOARD & LODGING-FOREIGN	4,738.50	28,077.04
	571600 MEALS - TAXABLE	153.26	788.97
	571800 MEALS - TRAVEL STATUS	5,244.70	29,009.07
	572100 COMMERCIAL TRANSPORTATIO	676,141.17	5,014,364.50
	572103 COMERCIAL FARES-FOREIGN	3,926.17	58,670.66
	573100 STATE-OWNED TRANSPORT	20,051.07	170,505.85
	574500 PERSONAL VEHICLE MILEAGE	6,284.34	46,037.12
	574503 MILEAGE ALLOW-FOREIGN	42.36	473.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,805.94	297,164.97
	575100 MISC TRAVEL EXPENSE	33,619.26	412,367.71
	575103 MISC TVL EXP-FOREIGN	128.66	13,528.49
	Major Account 570000 Total	1,238,586.35	8,701,150.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	664,033.02	10,889,216.16
	588004 EQUIPMENT	529,804.62	4,189,298.13
	Major Account 580000 Total	1,193,837.64	15,091,207.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	337,826.60	12,756,466.65
	599100 OTHER GOVERNMENT AID	256,864.80	2,034,447.71
	599102 NON-TAXABLE STIPENDS	362,311.17	2,970,426.70
	599104 STUDENT TUITION	16,424.70	269,554.00
	Major Account 590000 Total	973,427.27	18,030,895.06
	Fund 55110 Expenditures Total	25,619,055.79	272,865,474.76
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472100 SALE OF SUP & MAT	5,045.00-	325,945.06-
	Major Account 470000 Total	5,045.00-	325,955.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.28-	1,301.92-
	Major Account 480000 Total	206.28-	1,301.92-
	Fund 55190 Revenues Total	5,251.28-	327,256.98-
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,976.74	238,121.14
	511200 TEMPORARY SALARIES-WAGE	6,187.40	43,991.03
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	19,049.78
	515200 FICA EXPENSE	1,914.78	17,804.64
	515400 LIFE & ACCIDENT INS EXP	25.25	209.18
	515500 HEALTH INSURANCE EXPENSE	2,267.44	20,745.64
	516400 UNEMPLOYM COMP INS EXP	19.75	72.22
	516500 WORKERS COMP PREMIUMS	425.27	1,466.28
	Major Account 510000 Total	37,814.78	342,232.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	326.10	3,673.26
	521300 FREIGHT EXPENSE		490.83
	521500 PUBLICATION & PRINT EXP		116.58
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		1,996.00
	525100 RENT EXP-OFFICE EQUIP	31.65	340.29
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	29.88	597.55
	533100 HOUSEHOLD & INSTIT EXP		269.91
	534800 CONST & MAINT SUP EXP	285.73	2,157.80
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	475.53	4,690.97
	538100 VEHICLE & EQUIP SUP EXP	1,026.23	10,892.82
	554900 OTHER CONTRACTUAL SERVICES		23,268.53
	556100 INSURANCE EXPENSE	4,102.00	4,102.00
	559100 OTHER OPERATING EXP	9,278.22	12,232.84
	Major Account 520000 Total	13,502.88	71,049.89
	570000 Travel Expenses		
	571100 LODGING	322.50	4,571.14
	571103 BOARD & LODGING-FOREIGN		1,179.74
	572100 COMMERCIAL TRANSPORTATIO	425.50	1,177.67
	572103 COMERCIAL FARES-FOREIGN	1,984.25	3,479.26
	573100 STATE-OWNED TRANSPORT		377.03
	574500 PERSONAL VEHICLE MILEAGE		856.12
	574503 MILEAGE ALLOW-FOREIGN		39.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		391.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>2,732.25</u>	<u>12,197.90</u>
	Fund 55190 Expenditures Total	<u>54,049.91</u>	<u>425,480.20</u>
	Program Revenues	<u>27,792,668.82</u>	<u>241,814,161.82</u>
	Program Expenditures	<u>25,673,105.70</u>	<u>273,290,954.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,148,732.10	90,822,114.09
	511200 TEMPORARY SALARIES-WAGE	283,131.38	2,694,140.98
	511300 OVERTIME PAYMENTS	26,780.61	254,727.03
	511900 SUPPLEMENTAL	888.36	141,542.86
	515100 RETIREMENT PLANS EXPENSE	10,296.66	109,203.05
	515200 FICA EXPENSE	11,175.34	108,464.01
	515400 LIFE & ACCIDENT INS EXP	148.26	1,222.87
	515500 HEALTH INSURANCE EXPENSE	17,396.72	139,497.68
	515900 EMPLOYEE BENEFITS EXP-UN	2,938,513.30	26,294,597.64
	Major Account 510000 Total	13,437,062.73	120,565,510.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.00	451.90
	521300 FREIGHT EXPENSE	12.00	574.75
	521500 PUBLICATION & PRINT EXP	825.00	85,412.19
	521900 AWARDS EXPENSE	1,026.00	4,671.67
	522100 DUES & SUBSCRIPTION EXP	44,346.00	195,448.57
	522200 CONFERENCE REGISTRATION		15,494.05
	522500 EMPLOYEE MOVING EXPENSE	70.00	1,173.16
	522600 JOB APPLICANT EXPENSE	750.87	250,612.84
	523201 NATURAL GAS		273,164.41
	524600 RENT EXPENSE-BUILDINGS		8,104.40
	524700 RENT EXP-OTHER REAL PROP		11,251.25
	525500 RENT EXP-OTHER PERS PROP	1,609.14	16,801.40
	526100 REP & MAINT-REAL PROPERT	6,033.15	139,038.45
	527300 REP & MAINT-MEDICAL EQUI	24,057.25	287,435.11
	527800 REP & MAINT-OTHER PROPER		10,209.10
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	9,604.66	102,922.39
	533100 HOUSEHOLD & INSTIT EXP	16.50	2,197.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,859.12	25,884.84
	534600 ED & RECREATIONAL SUP EX	785.03	71,978.62
	534800 CONST & MAINT SUP EXP	1,193.31	99,776.59
	534900 MISCELLANEOUS SUP EXP	184.41	18,777.22
	534901 DATA PROCESSING SUPPLIES	15,861.71	320,279.23
	535100 MEDICAL SUPPLIES	17,066.19	77,828.13
	537100 LABORATORY SUP EXP	61,921.50	454,401.23
	538100 VEHICLE & EQUIP SUP EXP	173.40	1,481.41
	539951 PURCHASES FOR RESALE		33,204.26

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES		1,507.00
	547100 EDUCATIONAL SERVICES	6,900.00	153,874.14
	549200 JANITORIAL/SECURITY SRVS	40.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	80,832.50	1,228,554.76
	554903 CONTRACTED SVCS - SUB CONTRACT		66,361.27
	555200 SOFTWARE - NEW PURCHASES		159,757.64
	559100 OTHER OPERATING EXP	1,282.81	18,449.80
	Major Account 520000 Total	277,506.55	4,140,669.87
	570000 Travel Expenses		
	571100 LODGING	22,685.00	118,688.21
	571103 BOARD & LODGING-FOREIGN	2,580.20	9,011.79
	571600 MEALS - TAXABLE		52.34
	571800 MEALS - TRAVEL STATUS	3,224.54	35,048.90
	572100 COMMERCIAL TRANSPORTATIO	1,505.53	8,702.27
	572103 COMERCIAL FARES-FOREIGN	7.30	459.43
	574500 PERSONAL VEHICLE MILEAGE	1,295.06	12,398.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,715.22	36,578.52
	575100 MISC TRAVEL EXPENSE	1,011.02	5,641.65
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total	38,023.87	227,073.19
	580000 Capital Outlay		
	588003 BUILDINGS		88,439.82
	588004 EQUIPMENT	109,030.01	1,112,929.11
	Major Account 580000 Total	109,030.01	1,201,368.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,498.16
	599102 NON-TAXABLE STIPENDS		42,450.00
	599104 STUDENT TUITION		33,430.63
	Major Account 590000 Total		112,378.79
	Fund 10000 Expenditures Total	13,861,623.16	126,247,000.99
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	374,999.99-
	Major Account 450000 Total	41,666.67-	374,999.99-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	611,434.31	1,289,641.41
	461500 OP GRANTS - STATE AGENCI	173,961.50	9,087,147.06-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	785,395.81	7,797,505.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,124,364.57-	41,207,540.18-
	471102 GEN FUND REMISSIONS-CASH	259,484.07	11,045,299.96
	471103 NON RESIDENT TUITION	43,284.50	19,716,670.00-
	471108 MED/VOC SERV-STATE AG	156,264.36	780,419.01-
	472100 SALE OF SUP & MAT	43,808.54-	9,168,137.01-
	472200 REPROD & PUBLICATIONS	2,420,135.51-	14,112,355.64-
	Major Account 470000 Total	8,129,275.69-	73,939,821.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716,853.35-	2,785,093.44-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	425,776.86	4,878,262.41
	484105 INDIRECT COST-OTHER	3,896,838.46-	33,319,459.89-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES	35,712.07-	41,126.88-
	486351 NSF ITEMS SUSPENSE	223.30	91,923.18
	Major Account 480000 Total	4,223,403.72-	31,283,078.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	93,804.09-	19,571,478.88-
	493104 TRANS IN-PLANT IMPROVEMEN	143,212.27-	745,572.79-
	493200 OPERATING TRANSFERS OUT	292,247.60	23,264,078.91
	493204 TRANS OUT-PLANT IMPROVEME		1,749,688.00
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	55,231.24	5,705,259.02
	Fund 25150 Revenues Total	11,553,719.03-	107,690,147.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129,481.87-	23,721,974.33
	511200 TEMPORARY SALARIES-WAGE	119,838.57	919,984.96
	511300 OVERTIME PAYMENTS	153.48	3,832.71
	511900 SUPPLEMENTAL	16,250.00	66,664.67
	515100 RETIREMENT PLANS EXPENSE	161.62	1,030.58
	515200 FICA EXPENSE	283.81	742,921.96
	515400 LIFE & ACCIDENT INS EXP	3.11	3,200.28
	515500 HEALTH INSURANCE EXPENSE	1,977.53	4,402.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,269,677.08	11,906,427.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	160,950.75	482,852.25
	Major Account 510000 Total	439,814.08	37,853,292.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,929.21	226,060.50
	521200 COM EXPENSE - VOICE/DATA	81,187.67	691,725.76
	521300 FREIGHT EXPENSE	9,026.04	52,667.28
	521400 CIO CHARGES	157.03	25,018.54
	521500 PUBLICATION & PRINT EXP	58,497.20	533,575.07
	521900 AWARDS EXPENSE	1,432.00	4,491.67
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	292,930.14	1,496,057.34
	522200 CONFERENCE REGISTRATION	26,355.11	256,377.09
	522400 SUBSISTENCE	588.88	11,064.09
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	20,602.72	172,579.06
	523201 NATURAL GAS	503,504.69	3,377,512.69
	523202 ELECTRICITY	339,530.67	3,867,235.08
	523203 WATER	42,729.87	870,784.41
	523219 OTHER UTILITY	574,274.65	4,707,047.98
	523600 INTEREST EXPENSE	11,392.65	520,205.07
	524600 RENT EXPENSE-BUILDINGS	84,955.78	35,185.50
	524700 RENT EXP-OTHER REAL PROP	2,800.00	19,250.55
	525100 RENT EXP-OFFICE EQUIP	21,245.93	146,966.56
	525500 RENT EXP-OTHER PERS PROP	2,114.93	32,306.47
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	136,047.85	1,342,543.16
	527100 REP & MAINT-OFFICE EQUIP		26,927.98
	527200 REP & MAINT-MOTOR VEHICL	20,480.52	51,083.96
	527300 REP & MAINT-MEDICAL EQUI	46,324.03	188,954.01
	527400 REP & MAINT-DATA PROC	242.40	10,060.11
	527500 REP & MAINT-COMM EQUIP	591.76	3,344.74
	527800 REP & MAINT-OTHER PROPER	3,095.48	5,908.16
	527801 REP AG SHOP CONST EQUIP	2,105.01	62,572.62
	531100 OFFICE SUPPLIES EXPENSE	13,857.72	241,248.00
	533100 HOUSEHOLD & INSTIT EXP	8,932.45	88,631.45
	533900 FOOD EXPENSE-INSTITUTIONS	8,710.49	129,223.38
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	5,040.18	280,112.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	179.00	5,549.79
	534800 CONST & MAINT SUP EXP	244,560.24	1,688,349.14
	534900 MISCELLANEOUS SUP EXP	10,481.82	114,800.95
	534901 DATA PROCESSING SUPPLIES	19,069.76	502,962.34
	535100 MEDICAL SUPPLIES	238,267.16	1,633,519.80
	537100 LABORATORY SUP EXP	201,316.57	1,483,982.00
	538100 VEHICLE & EQUIP SUP EXP	4,984.02	57,114.94
	539100 INDIRECT COST ALLOWANCE		23,545.33
	539200 DEBT SERVICE EXPENSE	930,974.95	3,488,599.25
	539951 PURCHASES FOR RESALE		1,009.49
	541100 ACCTG & AUDITING SERVICES	721.20-	11,562.00-
	541700 LEGAL RELATED EXPENSE	91,847.13	255,199.81
	542500 ENG & ARCH SERVICES		3,812.40
	543100 IT CONSULTING-APPLICATIONS	95,561.07	432,154.00
	543500 MGT CONSULTANT SERVICES	212.50	31,108.46
	545000 LABORATORY SERVICES	35,087.79	853,929.36
	547100 EDUCATIONAL SERVICES	14,341.50	169,399.49
	549200 JANITORIAL/SECURITY SRVS	373,053.71	3,337,259.67
	554900 OTHER CONTRACTUAL SERVICES	721,786.90-	1,469,718.95
	554901 CONTRACTED SVCS - SAL REIMB		11,492.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,181.93	49,481.93
	555200 SOFTWARE - NEW PURCHASES	210,335.44	2,084,868.28
	556100 INSURANCE EXPENSE	27,735.00	2,786,070.71
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	8,962.59	954,501.67
	Major Account 520000 Total	2,741,985.78	31,055,445.16
	570000 Travel Expenses		
	571100 LODGING	34,631.76	231,726.21
	571103 BOARD & LODGING-FOREIGN	5,775.11	21,914.56
	571600 MEALS - TAXABLE	16.10	427.06
	571800 MEALS - TRAVEL STATUS	4,770.89	41,332.78
	572100 COMMERCIAL TRANSPORTATIO	23,592.08	155,010.43
	572103 COMERCIAL FARES-FOREIGN	1,903.07	18,165.81
	573100 STATE-OWNED TRANSPORT		1,638.32
	574500 PERSONAL VEHICLE MILEAGE	2,084.88	18,811.41
	574503 MILEAGE ALLOW-FOREIGN		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,226.50	40,677.16



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,132.45	7,666.53
	575103 MISC TVL EXP-FOREIGN	460.48	1,644.70
	Major Account 570000 Total	79,593.32	539,057.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,491,026.28	1,491,026.28
	588003 BUILDINGS	187,233.36	587,775.30
	588004 EQUIPMENT	101,745.05	696,470.06
	Major Account 580000 Total	1,780,004.69	2,775,271.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,239.25
	599100 OTHER GOVERNMENT AID	27,848.71	330,557.39
	599101 GEN FUND REMISSIONS EXPEN	3,626.00	503,056.00
	599102 NON-TAXABLE STIPENDS	32,000.00	378,225.00
	599104 STUDENT TUITION	111,499.39	742,709.88
	Major Account 590000 Total	167,722.10	1,959,787.52
	Fund 25150 Expenditures Total	5,209,119.97	74,182,854.03
25160 UNMC MEDICAL EDUCATION REV			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		17,846,429.66
	Major Account 470000 Total		17,846,429.66
	Fund 25160 Revenues Total		17,846,429.66
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,985.31	1,738,168.88
	471103 NON RESIDENT TUITION		1,500.00
	472100 SALE OF SUP & MAT	39,799.50	521,510.92
	Major Account 470000 Total	271,784.81	2,261,179.80
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00
	484102 RESTRICTED-PROF FEES	141.38	475.52
	484106 INDIRECT COST-PRIVATE		5,525.00
	484900 OTHER PRIVATE SOURCES	80.00	1,650.00
	Major Account 480000 Total	221.38	23,575.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	620,398.68	1,167,684.31
	493200 OPERATING TRANSFERS OUT	609,771.31	1,217,915.74
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	10,627.37	80,842.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	282,633.56-	2,203,912.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,515.62	1,067,099.90
	511200 TEMPORARY SALARIES-WAGE	2,558.87	20,589.24
	511300 OVERTIME PAYMENTS	7,081.10	154,903.34
	515900 EMPLOYEE BENEFITS EXP-UN	37,235.45	368,852.71
	Major Account 510000 Total	157,391.04	1,611,445.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.50	1,707.02
	521200 COM EXPENSE - VOICE/DATA	1,229.17	10,993.65
	521300 FREIGHT EXPENSE	34.18	4,347.50
	521400 CIO CHARGES		448.00
	521500 PUBLICATION & PRINT EXP	1,491.83	20,818.22
	521900 AWARDS EXPENSE		353.75
	522100 DUES & SUBSCRIPTION EXP	7,200.00	227,991.69
	522200 CONFERENCE REGISTRATION	755.00	73,022.85
	524600 RENT EXPENSE-BUILDINGS	626.68	13,071.17
	524700 RENT EXP-OTHER REAL PROP	500.00	3,312.50
	525100 RENT EXP-OFFICE EQUIP	545.28	2,181.12
	525500 RENT EXP-OTHER PERS PROP	6,055.17	24,368.39
	526100 REP & MAINT-REAL PROPERT	100,000.00	114,882.70
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	257.73	3,116.42
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	492.76	25,704.55
	534600 ED & RECREATIONAL SUP EX	28,745.66	108,345.44
	534800 CONST & MAINT SUP EXP	550.00	1,408.00
	534900 MISCELLANEOUS SUP EXP	85.00	59,224.36
	534901 DATA PROCESSING SUPPLIES	473.58	25,590.77
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	219.96	9,475.63
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES	150.00	400.00
	547100 EDUCATIONAL SERVICES	11,425.54	64,359.43
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	6,513.65	1,171,077.56
	555200 SOFTWARE - NEW PURCHASES	2,554.05	21,979.05
	559100 OTHER OPERATING EXP	345.19	6,007.67

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	170,310.93	1,997,059.65
	570000 Travel Expenses		
	571100 LODGING	4,408.82	20,391.79
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS	10,381.63	42,013.13
	572100 COMMERCIAL TRANSPORTATIO	1,171.51	9,638.63
	574500 PERSONAL VEHICLE MILEAGE	8.84	1,215.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,397.92	29,735.95
	575100 MISC TRAVEL EXPENSE	24.00	1,480.83
	Major Account 570000 Total	18,392.72	104,479.44
	580000 Capital Outlay		
	588003 BUILDINGS		425.00
	588004 EQUIPMENT		12,838.75
	Major Account 580000 Total		13,263.75
	590000 Government Aid		
	599104 STUDENT TUITION		450.00
	Major Account 590000 Total		450.00
	Fund 55150 Expenditures Total	346,094.69	3,726,698.03
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,475.00-
	Major Account 480000 Total		2,475.00-
	Fund 65150 Revenues Total		2,475.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,908.17-
	539100 INDIRECT COST ALLOWANCE		408.17
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total		
	Fund 65150 Expenditures Total		
	Program Revenues	11,836,352.59-	127,742,964.98-
	Program Expenditures	19,416,837.82	204,156,553.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00
	Major Account 470000 Total		5,000.00
	Fund 40000 Revenues Total		5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683,993.47	23,863,734.68
	511200 TEMPORARY SALARIES-WAGE	301,324.29	2,762,117.89
	511300 OVERTIME PAYMENTS	276.80	6,570.65
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	3,491.34	26,292.52
	515200 FICA EXPENSE	3,959.09	21,130.77
	515400 LIFE & ACCIDENT INS EXP	44.29	276.91
	515500 HEALTH INSURANCE EXPENSE	3,939.44	29,189.20
	515900 EMPLOYEE BENEFITS EXP-UN	759,539.43	6,788,388.92
	Major Account 510000 Total	3,756,568.15	33,508,201.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.75	3,333.87
	521200 COM EXPENSE - VOICE/DATA	1,272.41	21,924.83
	521300 FREIGHT EXPENSE	8,805.43	20,536.79
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	22,058.30	257,591.36
	522100 DUES & SUBSCRIPTION EXP	18,457.35	105,518.74
	522200 CONFERENCE REGISTRATION	31,079.52	202,451.08
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	550.36	1,034.54
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	524700 RENT EXP-OTHER REAL PROP	7,000.00	16,304.38
	525100 RENT EXP-OFFICE EQUIP	422.00	1,688.00
	525500 RENT EXP-OTHER PERS PROP	738.39	34,194.20
	526100 REP & MAINT-REAL PROPERT	573.34	6,366.11
	527200 REP & MAINT-MOTOR VEHICL	417.71	493.60
	527300 REP & MAINT-MEDICAL EQUI	51,053.72	256,253.34
	531100 OFFICE SUPPLIES EXPENSE	328.97	5,875.19
	533100 HOUSEHOLD & INSTIT EXP	33.00	679.00
	533900 FOOD EXPENSE-INSTITUTIONS	382.58	97,657.27
	534500 AGRICULTURAL SUPPLIES EX	701.60	1,931.23
	534600 ED & RECREATIONAL SUP EX	2,132.65	77,212.07
	534700 ENG TECH & COMM SUP EXP		13.98
	534900 MISCELLANEOUS SUP EXP	1,414.24	8,427.16

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,170.11	107,799.05
	535100 MEDICAL SUPPLIES	24,276.26	224,539.92
	537100 LABORATORY SUP EXP	570,362.26	4,980,034.01
	538100 VEHICLE & EQUIP SUP EXP	276.79	3,404.09
	539100 INDIRECT COST ALLOWANCE	2,528,671.04	20,197,672.27
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	179,237.06	2,101,785.45
	547100 EDUCATIONAL SERVICES	7,600.00	38,238.50
	554900 OTHER CONTRACTUAL SERVICES	180,754.15	1,242,687.90
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	10,674.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,751,509.73	13,185,931.40
	555200 SOFTWARE - NEW PURCHASES	459.90	97,805.76
	559100 OTHER OPERATING EXP	2,860.86	11,934.17
	Major Account 520000 Total	5,404,025.48	43,337,453.60
	570000 Travel Expenses		
	571100 LODGING	17,170.00	232,974.96
	571103 BOARD & LODGING-FOREIGN	5,389.08	39,683.07
	571600 MEALS - TAXABLE	20.48	110.80
	571800 MEALS - TRAVEL STATUS	2,937.64	81,260.46
	572100 COMMERCIAL TRANSPORTATIO	18,716.47	127,375.38
	572103 COMERCIAL FARES-FOREIGN	11,387.42	49,709.00
	573100 STATE-OWNED TRANSPORT	395.00	3,475.00
	574500 PERSONAL VEHICLE MILEAGE	469.20	8,787.25
	574503 MILEAGE ALLOW-FOREIGN	18.36	347.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,028.55	141,768.63
	575100 MISC TRAVEL EXPENSE	1,127.38	8,291.84
	575103 MISC TVL EXP-FOREIGN	254.98	1,301.11
	Major Account 570000 Total	66,914.56	695,084.98
	580000 Capital Outlay		
	588003 BUILDINGS	87,936.03	911,670.76
	588004 EQUIPMENT	319,355.53	2,535,698.14
	Major Account 580000 Total	407,291.56	3,447,368.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,827.49	102,471.45
	599100 OTHER GOVERNMENT AID	40,576.37	639,812.34
	599102 NON-TAXABLE STIPENDS	563,130.60	64,454,670.85
	599104 STUDENT TUITION	83,774.60	405,781.94
	Major Account 590000 Total	696,309.06	65,602,736.58

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Fund 40000 Expenditures Total	10,331,108.81	146,590,845.60
65150 UNIVERSITY TRUST-UNMC	480000 Revenues - Miscellaneous		
Revenues	484104 INDIRECT COST-LOCAL		12,500.00-
	Major Account 480000 Total		12,500.00-
	Fund 65150 Revenues Total		12,500.00-
	Program Revenues		7,500.00-
	Program Expenditures	10,331,108.81	146,590,845.60

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	784,496.89-	10,109,770.10-
	Major Account 460000 Total	784,496.89-	10,109,770.10-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		15,352.65-
	Major Account 470000 Total		15,352.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		218,755.26-
	Major Account 480000 Total		218,755.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,935.60-
	493200 OPERATING TRANSFERS OUT	152,592.74	375,918.23
	Major Account 490000 Total	152,592.74	345,982.63
	Fund 45150 Revenues Total	631,904.15-	9,997,895.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,488.16	3,917,744.42
	511200 TEMPORARY SALARIES-WAGE	57,819.18	477,523.53
	511300 OVERTIME PAYMENTS	443.39	1,097.98
	515100 RETIREMENT PLANS EXPENSE	129.57	1,280.45
	515200 FICA EXPENSE	144.03	1,679.30
	515400 LIFE & ACCIDENT INS EXP	1.93	17.93
	515500 HEALTH INSURANCE EXPENSE	279.83	2,392.87
	515900 EMPLOYEE BENEFITS EXP-UN	132,410.37	1,133,856.33
	Major Account 510000 Total	646,716.46	5,535,592.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA	900.29	8,513.71
	521300 FREIGHT EXPENSE	277.97	4,871.76
	521500 PUBLICATION & PRINT EXP	3,181.54	15,074.02
	522100 DUES & SUBSCRIPTION EXP	8,690.09	192,793.84
	522200 CONFERENCE REGISTRATION	35.00	27,924.11
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	94.41	8,024.20
	526100 REP & MAINT-REAL PROPERT	1,185.79	2,010.79
	527300 REP & MAINT-MEDICAL EQUI	362.50	24,347.67
	533900 FOOD EXPENSE-INSTITUTIONS		428.70
	534600 ED & RECREATIONAL SUP EX	401.90	10,595.50
	534901 DATA PROCESSING SUPPLIES		9,709.96
	535100 MEDICAL SUPPLIES	20,764.29	29,551.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	99,739.31	801,465.47
	538100 VEHICLE & EQUIP SUP EXP	61.11	1,082.03
	539100 INDIRECT COST ALLOWANCE	360,883.92	2,818,535.64
	543500 MGT CONSULTANT SERVICES	212.50	9,862.46
	545000 LABORATORY SERVICES	27,674.04	136,250.42
	547100 EDUCATIONAL SERVICES		16,530.00
	554900 OTHER CONTRACTUAL SERVICES	23,806.27	379,605.82
	554903 CONTRACTED SVCS - SUB CONTRACT	246,011.22	1,160,949.51
	555200 SOFTWARE - NEW PURCHASES		8,733.70
	559100 OTHER OPERATING EXP		1,587.04
	Major Account 520000 Total	794,282.15	5,670,452.28
	570000 Travel Expenses		
	571100 LODGING	2,358.50	23,961.27
	571103 BOARD & LODGING-FOREIGN		2,031.34
	571600 MEALS - TAXABLE		29.76
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	380.82	18,095.30
	572103 COMERCIAL FARES-FOREIGN		6,309.18
	574500 PERSONAL VEHICLE MILEAGE		758.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,464.56
	575100 MISC TRAVEL EXPENSE		857.99
	575103 MISC TVL EXP-FOREIGN		70.15
	Major Account 570000 Total	2,739.32	59,516.68
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00	234,694.80
	Major Account 580000 Total	5,000.00	234,694.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,550.00
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION	12,812.54	117,196.65
	Major Account 590000 Total	12,812.54	130,346.65
	Fund 45150 Expenditures Total	1,461,550.47	11,630,603.22
	Program Revenues	631,904.15	9,997,895.38
	Program Expenditures	1,461,550.47	11,630,603.22



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,810.00-	266,805.00-
	Major Account 470000 Total	1,810.00-	266,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.74-	2,264.11-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	389.74-	2,564.11-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	2,199.74-	275,369.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	77,798.28
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	27,919.83
	Major Account 510000 Total	12,826.93	105,718.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	895.90	4,273.96
	521200 COM EXPENSE - VOICE/DATA	121.12	1,076.40
	521500 PUBLICATION & PRINT EXP		282.61
	522100 DUES & SUBSCRIPTION EXP		109.85
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE	49.75	214.26
	533100 HOUSEHOLD & INSTIT EXP		19.50
	535100 MEDICAL SUPPLIES	1,300.00	15,080.00
	537100 LABORATORY SUP EXP	961.18	11,699.51
	539100 INDIRECT COST ALLOWANCE		9,724.74
	541100 ACCTG & AUDITING SERVICES		3,450.00
	543100 IT CONSULTING-APPLICATIONS		6,798.20
	549200 JANITORIAL/SECURITY SRVS		400.00
	554900 OTHER CONTRACTUAL SERVICES	3,659.10	19,720.76
	Major Account 520000 Total	6,987.05	76,094.39
	Fund 25170 Expenditures Total	19,813.98	181,812.50
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,717.56	87,717.56
	515100 RETIREMENT PLANS EXPENSE	345.18	345.18
	515200 FICA EXPENSE	166.61	166.61
	515400 LIFE & ACCIDENT INS EXP	2.28	2.28
	515500 HEALTH INSURANCE EXPENSE	287.93	287.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	23,437.84	23,437.84
	Major Account 510000 Total	111,957.40	111,957.40
	Fund 43125 Expenditures Total	111,957.40	111,957.40
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	393,432.18-
	461500 OP GRANTS - STATE AGENCI	41,485.98-	645,750.55-
	461700 OP GRANTS - OTHER	27,449.04-	334,138.82-
	Major Account 460000 Total	88,935.02-	1,373,321.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,605.29-	595,104.33-
	471108 MED/VOC SERV-STATE AG	1,188,133.90-	15,843,403.44-
	472100 SALE OF SUP & MAT	348,385.61-	398,985.97
	474100 GENERAL BUSINESS FEES		20,480.69-
	Major Account 470000 Total	1,560,124.80-	16,060,002.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342,930.71-	115,432.77
	482100 LAND USE REVENUE		54,000.00-
	484100 OPERATING DONATIONS & CO	17,025.00-	204,295.25-
	484101 RESTRICTED-DONATIONS	14,730,993.98-	52,024,265.66-
	484102 RESTRICTED-PROF FEES	236,859.92-	2,128,248.45-
	484103 INDIRECT COST-STATE	8,372.57-	48,763.03-
	484104 INDIRECT COST-LOCAL	740,802.66-	2,314,615.20-
	484105 INDIRECT COST-OTHER	1,231.18-	9,902.92-
	484106 INDIRECT COST-PRIVATE	843,827.06-	15,226,458.62-
	484500 REIMB NON-GOVT SOURCES	131,066.13-	245,353.34-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	10,687,113.82-	134,465,388.17-
	486100 LOAN INTEREST	2,100.00-	45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	28,742,323.03-	207,173,689.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,286,837.66-	151,296,037.47-
	493102 TRANS IN-LOAN FUND MATCH		73,327.00-
	493104 TRANS IN-PLANT IMPROVEMEN		2,094.33-
	493200 OPERATING TRANSFERS OUT	5,353,569.10	148,967,333.81
	493204 TRANS OUT-PLANT IMPROVEME	379,445.00	2,736,328.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Major Account 490000 Total	446,176.44	332,203.01
	Fund 65150 Revenues Total	29,945,206.41-	224,274,810.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,865,059.89	110,318,587.71
	511200 TEMPORARY SALARIES-WAGE	349,202.68	3,535,272.66
	511300 OVERTIME PAYMENTS	27,470.38	195,151.37
	511900 SUPPLEMENTAL		46,200.00
	515100 RETIREMENT PLANS EXPENSE	4,480.87	25,605.58
	515200 FICA EXPENSE	6,048.08	27,873.67
	515400 LIFE & ACCIDENT INS EXP	70.94	978.48
	515500 HEALTH INSURANCE EXPENSE	9,483.98	45,630.71
	515900 EMPLOYEE BENEFITS EXP-UN	2,986,459.09	27,108,095.80
	516200 TUITION ASSISTANCE	4,248.00-	6,973.50
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	18,244,027.91	141,310,397.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,567.52	55,589.82
	521200 COM EXPENSE - VOICE/DATA	94,620.48	824,982.07
	521300 FREIGHT EXPENSE	242,429.72	1,920,297.83
	521400 CIO CHARGES		101,693.00
	521500 PUBLICATION & PRINT EXP	108,985.19	748,657.09
	521900 AWARDS EXPENSE	835.25	12,891.64
	522000 1099 AWARDS	1,720.00	3,220.00
	522100 DUES & SUBSCRIPTION EXP	326,885.66	2,996,876.48
	522200 CONFERENCE REGISTRATION	193,878.72	1,044,200.95
	522400 SUBSISTENCE	941.37	23,871.00
	522500 EMPLOYEE MOVING EXPENSE	180.00	47,632.00
	522600 JOB APPLICANT EXPENSE	15,257.60	105,464.74
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	312.90	509.13
	523600 INTEREST EXPENSE		12,138,462.14
	524100 RENT EXPENSE-LAND		408.38
	524600 RENT EXPENSE-BUILDINGS	6,472.17	125,221.34
	524700 RENT EXP-OTHER REAL PROP	100.00	28,379.39
	525100 RENT EXP-OFFICE EQUIP	20,832.20	85,139.20
	525200 RENT EXP-DATA PROC EQUIP		31,268.59
	525500 RENT EXP-OTHER PERS PROP	12,757.95	134,666.00
	526100 REP & MAINT-REAL PROPERT	312.59	98,339.34

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	6,289.00	14,265.61
	527200 REP & MAINT-MOTOR VEHICL	3,382.21	14,749.88
	527300 REP & MAINT-MEDICAL EQUI	96,359.91	569,859.47
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	577.16	24,491.21
	531100 OFFICE SUPPLIES EXPENSE	52,907.52	380,630.68
	533100 HOUSEHOLD & INSTIT EXP	1,896.23	25,513.92
	533900 FOOD EXPENSE-INSTITUTIONS	34,638.35	353,669.00
	534500 AGRICULTURAL SUPPLIES EX	545.40	11,034.44
	534600 ED & RECREATIONAL SUP EX	38,071.36	531,629.52
	534700 ENG TECH & COMM SUP EXP	1,848.17	15,229.29
	534800 CONST & MAINT SUP EXP	2,426.43	21,097.03
	534900 MISCELLANEOUS SUP EXP	6,275.34	131,957.68
	534901 DATA PROCESSING SUPPLIES	81,582.25	841,673.41
	535100 MEDICAL SUPPLIES	435,082.52	2,499,711.92
	537100 LABORATORY SUP EXP	629,805.45	4,982,299.03
	538100 VEHICLE & EQUIP SUP EXP	1,947.90	11,607.26
	539100 INDIRECT COST ALLOWANCE	1,148,587.35	10,507,966.77
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	539951 PURCHASES FOR RESALE		329.73-
	541100 ACCTG & AUDITING SERVICES		11,994.60
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	22,581.65	156,696.82
	543500 MGT CONSULTANT SERVICES		5,632.00
	545000 LABORATORY SERVICES	245,051.50	2,025,974.69
	547100 EDUCATIONAL SERVICES	21,449.03	379,360.62
	549200 JANITORIAL/SECURITY SRVS	3,600.30	9,618.11
	554900 OTHER CONTRACTUAL SERVICES	1,064,888.00	8,982,793.81
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	47,901.85	2,174,353.55
	555200 SOFTWARE - NEW PURCHASES	4,257.67	818,054.24
	556100 INSURANCE EXPENSE	846.88	1,850.57
	556300 SURETY & NOTARY BONDS		69.00
	559100 OTHER OPERATING EXP	55,815.79	256,973.59
	Major Account 520000 Total	5,041,704.54	58,736,255.14
	570000 Travel Expenses		
	571100 LODGING	224,325.25	1,299,135.09
	571103 BOARD & LODGING-FOREIGN	23,103.46	212,265.46

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	45.68	357.61
	571800 MEALS - TRAVEL STATUS	21,938.96	200,046.80
	572100 COMMERCIAL TRANSPORTATIO	115,701.35	773,224.25
	572103 COMERCIAL FARES-FOREIGN	42,681.03	227,820.76
	573100 STATE-OWNED TRANSPORT	625.00	5,932.75
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	7,304.93	61,829.20
	574503 MILEAGE ALLOW-FOREIGN	184.62	239.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,226.38	225,725.62
	575100 MISC TRAVEL EXPENSE	9,633.62	43,395.55
	575103 MISC TVL EXP-FOREIGN	1,911.24	18,096.48
	Major Account 570000 Total	477,681.52	3,068,284.99
	580000 Capital Outlay		
	588003 BUILDINGS	67,211.42	217,538.39
	588004 EQUIPMENT	504,686.86	2,794,150.23
	Major Account 580000 Total	571,898.28	3,011,688.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	246,861.72	1,505,379.22
	599100 OTHER GOVERNMENT AID	12,728.12	166,730.13
	599102 NON-TAXABLE STIPENDS	210,052.89	6,012,253.45
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	58,860.76	315,442.73
	Major Account 590000 Total	410,781.97	8,000,403.53
	Fund 65150 Expenditures Total	24,746,094.22	214,127,029.85
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,151.77	477,451.89
	484101 RESTRICTED-DONATIONS		5,922,096.29
	484104 INDIRECT COST-LOCAL		4,000,000.00
	Major Account 480000 Total	7,151.77	10,399,548.18
	Fund 65170 Revenues Total	7,151.77	10,399,548.18
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		4,410,000.00
	Major Account 520000 Total		4,410,000.00
	Fund 65170 Expenditures Total		4,410,000.00
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.36	885.95

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112.36-	885.95-
	Fund 65210 Revenues Total	112.36-	885.95-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		571,281.00
	Major Account 460000 Total		571,281.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,438.31
	486300 CLEARING ACCOUNT	116,852.62-	863,620.00-
	Major Account 480000 Total	116,852.62-	861,181.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,405.00
	493102 TRANS IN-LOAN FUND MATCH		73,327.00
	Major Account 490000 Total		74,732.00
	Fund 65520 Revenues Total	116,852.62-	215,168.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,145.43	13,392.02
	Major Account 520000 Total	4,145.43	13,392.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		366,675.00
	Major Account 590000 Total		366,675.00
	Fund 65520 Expenditures Total	4,145.43	380,067.02
	Program Revenues	30,057,219.36-	235,165,782.68-
	Program Expenditures	24,882,011.03	219,210,866.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201.62-	57,709.18
	461500 OP GRANTS - STATE AGENCI	8,131,392.57-	24,271,132.57-
	Major Account 460000 Total	8,131,594.19-	24,213,423.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,907,290.77-	23,446,680.93-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471103 NON RESIDENT TUITION	1,025.00	1,025.00
	471108 MED/VOC SERV-STATE AG		359,554.12-
	472100 SALE OF SUP & MAT	3,499,809.44-	27,183,767.99-
	472200 REPROD & PUBLICATIONS	13,816.06-	118,622.38-
	474100 GENERAL BUSINESS FEES	17,723.39-	345,478.37-
	476100 OTHER LIC PERM & FEES	199,150.86-	1,868,512.95-
	Major Account 470000 Total	6,636,765.52-	53,319,074.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,004.13-	632,975.02-
	483100 HOUSING & DORM RENTAL RE	68,730.98-	639,517.66-
	483200 BUILDING & SPACE RENTAL	65,806.35-	257,295.92-
	483400 OTHER RENTAL REVENUE	105.00-	2,540.00-
	484100 OPERATING DONATIONS & CO	642.40-	6,817.80-
	484101 RESTRICTED-DONATIONS	48,116.30-	500,015.88-
	484102 RESTRICTED-PROF FEES	624,868.26-	5,235,313.52-
	484103 INDIRECT COST-STATE	1,542.35	941.04-
	484104 INDIRECT COST-LOCAL	5,286.87-	266,437.19-
	484105 INDIRECT COST-OTHER	3,898.72-	31,359.26-
	484106 INDIRECT COST-PRIVATE	168,654.57-	1,563,191.24-
	484500 REIMB NON-GOVT SOURCES	781,359.10-	7,669,183.75-
	484900 OTHER PRIVATE SOURCES	1,032,610.13-	10,720,377.01-
	485100 FINES FORFEITS & PENALTI	400.00-	1,311.82-
	486300 CLEARING ACCOUNT	571,091.42-	6,240,888.83-
	486600 CREDIT CARD CLEARING	4,875,533.29	1,617,857.61-
	Major Account 480000 Total	1,471,501.41	35,386,023.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	674,633.75-	27,743,801.58-
	493104 TRANS IN-PLANT IMPROVEMEN		175,632.69-
	493200 OPERATING TRANSFERS OUT	265,861.75	24,569,580.29
	493204 TRANS OUT-PLANT IMPROVEME	24,000.00	5,330,272.00-
	Major Account 490000 Total	384,772.00-	8,695,510.98-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	13,681,630.30-	121,614,032.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267,874.67	33,551,539.33
	511200 TEMPORARY SALARIES-WAGE	71,841.15	734,548.10
	511300 OVERTIME PAYMENTS	23,815.23	199,781.11
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	6,290.74	45,783.63
	515200 FICA EXPENSE	631,314.14	4,601,359.80
	515400 LIFE & ACCIDENT INS EXP	106.73	783.72
	515500 HEALTH INSURANCE EXPENSE	8,345.54	64,797.01
	515900 EMPLOYEE BENEFITS EXP-UN	202,012.86	996,243.39-
	516500 WORKERS COMP PREMIUMS	226,310.25	678,930.75
	Major Account 510000 Total	5,437,911.31	38,894,280.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,607.49	602,535.47
	521200 COM EXPENSE - VOICE/DATA	435,130.14	4,050,868.67
	521300 FREIGHT EXPENSE	15,662.27	94,352.61
	521400 CIO CHARGES	11,967.12	59,284.60
	521500 PUBLICATION & PRINT EXP	142,464.90	1,060,902.09
	521900 AWARDS EXPENSE	5,799.75	38,402.93
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	865,931.73	3,638,094.76
	522200 CONFERENCE REGISTRATION	46,808.32	301,747.45
	522400 SUBSISTENCE	15,222.78	67,525.56
	522600 JOB APPLICANT EXPENSE	8,827.90	60,764.10
	523201 NATURAL GAS	12,665.10	97,000.06
	523202 ELECTRICITY	3,957.53	306,968.01
	523203 WATER	20,356.45	216,698.45
	523219 OTHER UTILITY	110.00	1,100.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	20,233.80	277,265.37
	524700 RENT EXP-OTHER REAL PROP		18,691.90
	525100 RENT EXP-OFFICE EQUIP	25,694.61	292,746.00
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	525500 RENT EXP-OTHER PERS PROP	4,036.67	125,855.38
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	424,856.72	1,138,486.98
	527100 REP & MAINT-OFFICE EQUIP	796.29	355,547.45



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	17,927.97	79,164.23
	527300 REP & MAINT-MEDICAL EQUI	52,157.77	896,548.15
	527400 REP & MAINT-DATA PROC	35.00	477,427.77
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	7,694.38	154,493.49
	527801 REP AG SHOP CONST EQUIP	120.00	1,603.50
	531100 OFFICE SUPPLIES EXPENSE	10,681.10	205,014.27
	533100 HOUSEHOLD & INSTIT EXP	5,703.09	29,388.02
	533900 FOOD EXPENSE-INSTITUTIONS	21,419.31-	345,374.98
	534500 AGRICULTURAL SUPPLIES EX	48,857.58	80,407.41
	534600 ED & RECREATIONAL SUP EX	19,519.89	704,654.19
	534700 ENG TECH & COMM SUP EXP	166.23	3,878.12
	534800 CONST & MAINT SUP EXP	14,353.39	256,310.35
	534900 MISCELLANEOUS SUP EXP	57,843.59	340,233.20
	534901 DATA PROCESSING SUPPLIES	20,817.29	530,867.47
	535100 MEDICAL SUPPLIES	180,745.27-	180,657.78-
	537100 LABORATORY SUP EXP	300,570.53	2,554,999.49
	538100 VEHICLE & EQUIP SUP EXP	4,182.51	39,587.66
	539951 PURCHASES FOR RESALE	205,730.16	2,135,842.95
	541100 ACCTG & AUDITING SERVICES	156.75	30,474.26-
	541700 LEGAL RELATED EXPENSE		1,035.00-
	542500 ENG & ARCH SERVICES	16,162.41	173,252.06
	543100 IT CONSULTING-APPLICATIONS	21,374.20	37,983.69-
	545000 LABORATORY SERVICES	30,784.11	446,803.34
	547100 EDUCATIONAL SERVICES	107.46	98,091.92
	549200 JANITORIAL/SECURITY SRVS	368,905.85-	3,312,372.39-
	554900 OTHER CONTRACTUAL SERVICES	1,602,631.93	15,045,915.98
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	250,500.06	2,265,355.15
	556100 INSURANCE EXPENSE	41,626.56	1,715,259.46-
	559100 OTHER OPERATING EXP	130,963.44	822,338.87
	Major Account 520000 Total	4,427,726.54	35,219,367.35
	570000 Travel Expenses		
	571100 LODGING	31,960.37	171,822.28
	571103 BOARD & LODGING-FOREIGN	831.81	11,506.90
	571600 MEALS - TAXABLE	29.76	497.40
	571800 MEALS - TRAVEL STATUS	8,708.93	74,866.41
	572100 COMMERCIAL TRANSPORTATIO	15,798.12	101,631.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,880.52	16,417.36
	573100 STATE-OWNED TRANSPORT	480.00	4,070.00
	574500 PERSONAL VEHICLE MILEAGE	1,852.63	22,941.99
	574503 MILEAGE ALLOW-FOREIGN		10.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,295.76	130,022.98
	575100 MISC TRAVEL EXPENSE	858.10	5,306.29
	575103 MISC TVL EXP-FOREIGN	200.00	494.67
	Major Account 570000 Total	64,896.00	539,587.50
	580000 Capital Outlay		
	588001 LAND	25,000.00	25,000.00
	588003 BUILDINGS	1,531.36	29,587.60
	588004 EQUIPMENT	63,407.36	1,183,646.38
	Major Account 580000 Total	86,876.00	1,179,058.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,540.87	1,095,898.91
	599100 OTHER GOVERNMENT AID	10,665.53	87,905.58
	599101 GEN FUND REMISSIONS EXPEN	8,814.00	366,274.00
	599102 NON-TAXABLE STIPENDS		53,374.00
	599104 STUDENT TUITION	7,436.03	165,596.57
	Major Account 590000 Total	86,625.31	422,748.76
	Fund 55150 Expenditures Total	9,930,784.54	75,409,544.93
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	15,010.83
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	4,173.03
	Major Account 510000 Total	2,131.54	19,183.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	537100 LABORATORY SUP EXP	959.89	1,225.38
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	1,659.89	1,925.38
	Fund 65150 Expenditures Total	3,791.43	21,109.24
	Program Revenues	13,681,630.30	121,614,032.66
	Program Expenditures	9,934,575.97	75,430,654.17

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,158,667.21	22,726,047.64
	511200 TEMPORARY SALARIES-WAGE	236,064.66	1,845,635.07
	511300 OVERTIME PAYMENTS	7,635.37	63,497.28
	511900 SUPPLEMENTAL	188.20	45,156.30
	515100 RETIREMENT PLANS EXPENSE	221,218.47	1,628,113.75
	515200 FICA EXPENSE	241,183.89	1,746,497.06
	515400 LIFE & ACCIDENT INS EXP	3,354.81	22,923.02
	515500 HEALTH INSURANCE EXPENSE	594,357.93	3,888,783.89
	Major Account 510000 Total	4,462,670.54	31,966,654.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.34
	521300 FREIGHT EXPENSE	24.87	217.23
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	43.52	3,787.55
	522100 DUES & SUBSCRIPTION EXP	157.33	4,879.11
	522200 CONFERENCE REGISTRATION	295.00	1,776.50
	522400 SUBSISTENCE		190.66
	525500 RENT EXP-OTHER PERS PROP		192,234.00
	533100 HOUSEHOLD & INSTIT EXP		101.51
	534600 ED & RECREATIONAL SUP EX		938.56
	534901 DATA PROCESSING SUPPLIES		3,678.70
	535100 MEDICAL SUPPLIES		115.70
	537100 LABORATORY SUP EXP	2,093.54	15,946.93
	538100 VEHICLE & EQUIP SUP EXP		823.44
	545000 LABORATORY SERVICES	397.80	3,994.30
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	559100 OTHER OPERATING EXP		44.70
	Major Account 520000 Total	3,147.06	228,950.83
	570000 Travel Expenses		
	571100 LODGING	2,958.92	9,053.49
	571103 BOARD & LODGING-FOREIGN		4,209.31
	572100 COMMERCIAL TRANSPORTATIO	357.75	1,679.89
	572103 COMERCIAL FARES-FOREIGN		4,013.18
	573100 STATE-OWNED TRANSPORT		44.50
	574500 PERSONAL VEHICLE MILEAGE	298.85	3,411.89
	574503 MILEAGE ALLOW-FOREIGN		65.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.80
	575100 MISC TRAVEL EXPENSE	120.00	301.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	3,735.52	23,035.52
	580000 Capital Outlay		
	588004 EQUIPMENT	52,762.55	119,939.02
	Major Account 580000 Total	52,762.55	119,939.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,007,882.00
	Major Account 590000 Total		1,007,882.00
	Fund 10000 Expenditures Total	4,522,315.67	33,346,461.38
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,370.00-	1,918,223.00-
	Major Account 460000 Total	3,370.00-	1,918,223.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,362,949.25-	27,706,299.76-
	471102 GEN FUND REMISSIONS-CASH	214,439.47	9,284,767.14
	471103 NON RESIDENT TUITION	2,845.25-	5,429,344.50-
	472100 SALE OF SUP & MAT	123.15	
	472200 REPROD & PUBLICATIONS		1,354.00-
	474100 GENERAL BUSINESS FEES		586.09-
	Major Account 470000 Total	3,151,231.88-	23,852,817.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,389.03-	345,413.25-
	484105 INDIRECT COST-OTHER	20,594.30-	278,234.56-
	486300 CLEARING ACCOUNT	63,690.58	155,678.58-
	486351 NSF ITEMS SUSPENSE	26,465.31	168,578.77
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	30,172.56	611,352.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,333.00	413,333.00
	493204 TRANS OUT-PLANT IMPROVEME		2,334,155.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	13,333.00	3,595,838.50
	Fund 25020 Revenues Total	3,111,096.32-	22,786,553.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	958,183.00	8,395,617.57
	511200 TEMPORARY SALARIES-WAGE	83,322.00	412,410.03
	511300 OVERTIME PAYMENTS		5,493.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	66,698.00	610,888.06
	515200 FICA EXPENSE	75,826.00	626,974.30
	515400 LIFE & ACCIDENT INS EXP	953.00	8,241.14
	515500 HEALTH INSURANCE EXPENSE	184,428.66	1,472,133.31
	516500 WORKERS COMP PREMIUMS		123,704.25
	Major Account 510000 Total	1,369,410.66	11,670,462.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,855.46	81,516.04
	521200 COM EXPENSE - VOICE/DATA	21,800.11	252,638.67
	521300 FREIGHT EXPENSE	779.56	3,850.99
	521400 CIO CHARGES	2,424.00	8,511.00
	521500 PUBLICATION & PRINT EXP	122,285.88	772,562.89
	521900 AWARDS EXPENSE	140.14	8,543.80
	522100 DUES & SUBSCRIPTION EXP	35,429.25	461,129.66
	522200 CONFERENCE REGISTRATION	14,681.82	107,872.54
	522400 SUBSISTENCE	7,168.69	27,311.09
	522600 JOB APPLICANT EXPENSE	7,976.55	48,394.74
	523201 NATURAL GAS	41,755.29	251,625.25
	523202 ELECTRICITY	81,526.22	954,236.11
	523203 WATER	4,676.07	79,242.05
	523204 SEWER	3,576.49	63,919.20
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	93.08	927.20
	524100 RENT EXPENSE-LAND	6,700.00	60,300.00
	524600 RENT EXPENSE-BUILDINGS	4,200.00	105,170.00
	524700 RENT EXP-OTHER REAL PROP	100.00	705.00
	525100 RENT EXP-OFFICE EQUIP	6,992.83	40,653.83
	525500 RENT EXP-OTHER PERS PROP	6,909.82	149,053.01
	525501 AG CONST & SHOP EQ RENTAL		3,632.45
	526100 REP & MAINT-REAL PROPRT	53,938.17	795,533.47
	527100 REP & MAINT-OFFICE EQUIP	1,203.50	632.99
	527200 REP & MAINT-MOTOR VEHICL	482.44	6,840.49
	527300 REP & MAINT-MEDICAL EQUI	2,565.00	60,954.29
	527400 REP & MAINT-DATA PROC		11,861.20
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER	900.00	3,887.20
	527801 REP AG SHOP CONST EQUIP	110.00	2,961.55

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,191.82	223,142.72
	533100 HOUSEHOLD & INSTIT EXP	8,725.06	88,509.37
	533900 FOOD EXPENSE-INSTITUTIONS	11,244.83	71,159.99
	534500 AGRICULTURAL SUPPLIES EX		16,671.60
	534600 ED & RECREATIONAL SUP EXP	30,879.86	113,317.29
	534800 CONST & MAINT SUP EXP	14,919.34	280,936.54
	534900 MISCELLANEOUS SUP EXP	1,631.73	37,272.14
	534901 DATA PROCESSING SUPPLIES	19,601.34	173,330.99
	535100 MEDICAL SUPPLIES	1,427.96	27,518.23
	537100 LABORATORY SUP EXP	2,282.90	30,480.90
	538100 VEHICLE & EQUIP SUP EXP	8,786.15	63,994.36
	541100 ACCTG & AUDITING SERVICES		10,999.32
	541700 LEGAL RELATED EXPENSE	23,877.45	44,422.35
	542500 ENG & ARCH SERVICES	4,080.00	196,009.93-
	543100 IT CONSULTING-APPLICATIONS		24,268.38
	543500 MGT CONSULTANT SERVICES	11,188.83	256,013.83
	545000 LABORATORY SERVICES		532.01
	547100 EDUCATIONAL SERVICES	800.00	53,053.25
	549200 JANITORIAL/SECURITY SRVS	1,182.27	22,815.16
	554900 OTHER CONTRACTUAL SERVICES	65,899.15	919,587.09
	555200 SOFTWARE - NEW PURCHASES	15,122.13	271,661.22
	556100 INSURANCE EXPENSE	245,398.38-	411,836.02
	559100 OTHER OPERATING EXP	428.58	23,209.05
	Major Account 520000 Total	412,804.01	7,332,210.76
	570000 Travel Expenses		
	571100 LODGING	11,857.31	128,701.50
	571103 BOARD & LODGING-FOREIGN	2,261.06	18,376.59
	571600 MEALS - TAXABLE	3.50	137.05
	571800 MEALS - TRAVEL STATUS	710.63	8,504.99
	572100 COMMERCIAL TRANSPORTATIO	11,118.29	62,048.56
	572103 COMERCIAL FARES-FOREIGN	2,313.64	28,218.73
	573100 STATE-OWNED TRANSPORT	316.80-	6,790.26
	574500 PERSONAL VEHICLE MILEAGE	3,306.87	22,704.02
	574503 MILEAGE ALLOW-FOREIGN		413.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,393.27	30,260.46
	575100 MISC TRAVEL EXPENSE	595.60	3,498.96
	575103 MISC TVL EXP-FOREIGN		873.86
	Major Account 570000 Total	36,243.37	310,528.42

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588001 LAND	337.50	3,037.50
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	7,222.03	41,103.04-
	588004 EQUIPMENT	75,726.73	1,102,408.45
	Major Account 580000 Total	83,286.26	1,082,235.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,305.95-	1,176,256.07
	599100 OTHER GOVERNMENT AID	212,392.61	3,847,572.57
	599102 NON-TAXABLE STIPENDS		23,350.00
	Major Account 590000 Total	159,086.66	5,047,178.64
	Fund 25020 Expenditures Total	2,060,830.96	25,442,616.29
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB	2,800.00-	32,199.00-
	461500 OP GRANTS - STATE AGENCI		826.75-
	Major Account 460000 Total	2,800.00-	38,025.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	701,670.25-	6,473,569.25-
	472100 SALE OF SUP & MAT	44,262.11-	599,570.65-
	474100 GENERAL BUSINESS FEES	230.95-	3,265.18-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	746,163.31-	7,076,345.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	483200 BUILDING & SPACE RENTAL	10.00-	22,920.41-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	3,279.79-	9,434.39-
	484101 RESTRICTED-DONATIONS		10,000.00-
	484500 REIMB NON-GOVT SOURCES	220.00-	11,823.59-
	484900 OTHER PRIVATE SOURCES	9,500.00-	27,039.00
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	13,009.79-	46,324.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-
	493100 OPERATING TRANSFERS IN	200.00-	211,123.07-
	493200 OPERATING TRANSFERS OUT	930,494.00	2,211,823.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	930,294.00	1,982,382.76
	Fund 55020 Revenues Total	168,320.90	5,178,312.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,528.77	1,194,249.49
	511200 TEMPORARY SALARIES-WAGE	57,390.49	575,644.16
	511300 OVERTIME PAYMENTS	70.65	7,295.24
	515100 RETIREMENT PLANS EXPENSE	7,855.71	71,408.06
	515200 FICA EXPENSE	11,685.91	116,645.77
	515400 LIFE & ACCIDENT INS EXP	132.03	1,171.48
	515500 HEALTH INSURANCE EXPENSE	26,999.04	238,648.76
	516500 WORKERS COMP PREMIUMS		10,287.00
	Major Account 510000 Total	232,662.60	2,215,349.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,141.65-	3,129.81-
	521200 COM EXPENSE - VOICE/DATA	2,625.09	24,722.73
	521300 FREIGHT EXPENSE		585.02
	521500 PUBLICATION & PRINT EXP	7,609.40-	63,533.47-
	521600 ANNUITY & RETIREMENT PAY		32.31
	521700 1099 ROYALTY PAYMENTS	800.00	800.00
	521900 AWARDS EXPENSE	547.98	6,216.65
	522000 1099 AWARDS	900.00	3,055.00
	522100 DUES & SUBSCRIPTION EXP	12,568.18	118,967.26
	522200 CONFERENCE REGISTRATION	18,177.00	46,830.74
	522400 SUBSISTENCE	22,961.14	293,092.87
	522600 JOB APPLICANT EXPENSE	65.00	505.00
	523600 INTEREST EXPENSE	4,655.30	15,569.41
	524700 RENT EXP-OTHER REAL PROP		18,565.00-
	525100 RENT EXP-OFFICE EQUIP	1,776.18	7,312.47
	525500 RENT EXP-OTHER PERS PROP	2,476.85	7,813.96
	525501 AG CONST & SHOP EQ RENTAL	81.93	606.93
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT		48,612.10
	527100 REP & MAINT-OFFICE EQUIP		100.20
	527200 REP & MAINT-MOTOR VEHICL	1,998.63	13,688.19
	527300 REP & MAINT-MEDICAL EQUI	1,423.36	6,161.60
	527700 REP & MAINT-PHOTO/MEDIA		10,548.00
	527800 REP & MAINT-OTHER PROPER	132.56	8,863.38
	531100 OFFICE SUPPLIES EXPENSE	7,177.92	75,044.88



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,825.91-	13,242.10-
	533900 FOOD EXPENSE-INSTITUTIONS	15,949.06	82,977.63
	534600 ED & RECREATIONAL SUP EXP	22,106.36	256,266.11
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP	18,455.09	112,139.66
	534900 MISCELLANEOUS SUP EXP	20.58	4,233.31
	534901 DATA PROCESSING SUPPLIES	4,367.98	155,102.05
	535100 MEDICAL SUPPLIES	237.32	5,042.30
	537100 LABORATORY SUP EXP	1,851.44	33,753.20
	538100 VEHICLE & EQUIP SUP EXP	1,120.95	17,709.62
	539951 PURCHASES FOR RESALE	3,620.30	29,372.31
	543100 IT CONSULTING-APPLICATIONS	5,092.00	5,092.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES	626.18	1,125.38
	547100 EDUCATIONAL SERVICES	79,913.29	162,238.22
	554900 OTHER CONTRACTUAL SERVICES	3,310.41	322,643.55
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES		183,712.35
	556100 INSURANCE EXPENSE		6,750.00
	559100 OTHER OPERATING EXP	2,164.34	19,717.27
	Major Account 520000 Total	215,625.46	1,994,887.19
	570000 Travel Expenses		
	571100 LODGING	5,870.46	34,292.94
	571103 BOARD & LODGING-FOREIGN	1,960.76	29,638.21
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	200.05	3,073.50
	572100 COMMERCIAL TRANSPORTATIO	22,089.22	29,045.02
	572103 COMERCIAL FARES-FOREIGN	1,118.56	788.50
	573100 STATE-OWNED TRANSPORT	724.11	11,080.75
	574500 PERSONAL VEHICLE MILEAGE	280.14	3,727.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	728.66	4,281.87
	575100 MISC TRAVEL EXPENSE	48.00	1,923.17
	575103 MISC TVL EXP-FOREIGN		14,687.30
	Major Account 570000 Total	33,019.96	132,573.19
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89-
	588004 EQUIPMENT	12,774.63	459,723.95
	Major Account 580000 Total	12,774.63	336,641.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,990.25
	599102 NON-TAXABLE STIPENDS	600.00-	82,200.00
	Major Account 590000 Total	600.00-	153,190.25
	Fund 55020 Expenditures Total	493,482.65	4,832,641.65
	Program Revenues	2,942,775.42-	27,964,866.24-
	Program Expenditures	7,076,629.28	63,621,719.32

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,583.19	182,776.22
	511200 TEMPORARY SALARIES-WAGE	33,159.87	234,278.22
	515100 RETIREMENT PLANS EXPENSE	1,217.74	14,263.18
	515200 FICA EXPENSE	1,591.56	12,864.11
	515400 LIFE & ACCIDENT INS EXP	23.67	196.10
	515500 HEALTH INSURANCE EXPENSE	6,243.50	52,282.24
	Major Account 510000 Total	62,819.53	496,660.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	257.38
	521200 COM EXPENSE - VOICE/DATA	138.29	1,284.10
	521500 PUBLICATION & PRINT EXP		23,696.79-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP		6,686.68-
	522200 CONFERENCE REGISTRATION	1,245.00	1,625.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP		50.00-
	525100 RENT EXP-OFFICE EQUIP	4.13	52.21
	525500 RENT EXP-OTHER PERS PROP	135.00-	419.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	122.72	420.01
	533100 HOUSEHOLD & INSTIT EXP	7.37	7.37
	533900 FOOD EXPENSE-INSTITUTIONS	144.95	920.26
	534600 ED & RECREATIONAL SUP EX	79.92	96,282.19
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES		1,401.30
	537100 LABORATORY SUP EXP	1,943.46	9,688.91
	538100 VEHICLE & EQUIP SUP EXP	33.50	88.38
	539100 INDIRECT COST ALLOWANCE	6,841.95	93,492.83
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,236.80	414,595.57
	Major Account 520000 Total	24,667.83	593,902.24
	570000 Travel Expenses		
	571100 LODGING	1,137.26	3,515.90
	571800 MEALS - TRAVEL STATUS	28.02	65.63
	572100 COMMERCIAL TRANSPORTATIO	1,053.94	2,028.47
	574500 PERSONAL VEHICLE MILEAGE	151.30	431.12
	575100 MISC TRAVEL EXPENSE	42.30	163.30
	Major Account 570000 Total	2,412.82	6,204.42

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	749,115.50	24,134,345.00
	Major Account 590000 Total	749,115.50	24,134,345.00
	Fund 40000 Expenditures Total	839,015.68	25,231,111.73
	Program Expenditures	839,015.68	25,231,111.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		447,999.59-
	Major Account 460000 Total		447,999.59-
	Fund 49100 Revenues Total		447,999.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,608.09
	511200 TEMPORARY SALARIES-WAGE	4,650.00	41,616.02
	515100 RETIREMENT PLANS EXPENSE		1,548.72
	515200 FICA EXPENSE	355.72	3,277.55
	515400 LIFE & ACCIDENT INS EXP		18.62
	515500 HEALTH INSURANCE EXPENSE		1,939.14
	Major Account 510000 Total	5,005.72	52,008.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.49
	521500 PUBLICATION & PRINT EXP		413.00
	522100 DUES & SUBSCRIPTION EXP		301.33
	524700 RENT EXP-OTHER REAL PROP	432.00	432.00
	525100 RENT EXP-OFFICE EQUIP		416.08
	525500 RENT EXP-OTHER PERS PROP		810.44
	527200 REP & MAINT-MOTOR VEHICL		57.18
	531100 OFFICE SUPPLIES EXPENSE	153.16	1,551.52
	533100 HOUSEHOLD & INSTIT EXP	46.54	102.13
	533900 FOOD EXPENSE-INSTITUTIONS	128.70	3,870.51
	534600 ED & RECREATIONAL SUP EX	3,999.95	15,281.37
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	530.46	29,859.78
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		1,833.60
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	5,490.81	92,227.24
	570000 Travel Expenses		
	571100 LODGING	551.90	6,353.93
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO		588.00
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		556.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00-	1,116.34
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	<u>353.90</u>	<u>12,439.05</u>
	Fund 49100 Expenditures Total	<u>10,850.43</u>	<u>156,674.43</u>
	Program Revenues	<u></u>	<u>447,999.59-</u>
	Program Expenditures	<u>10,850.43</u>	<u>156,674.43</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,092.00-	
	461500 OP GRANTS - STATE AGENCI	467,209.36-	1,819,114.11-
	Major Account 460000 Total	711,301.36-	1,819,114.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,477.00-	139,304.28-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	2,477.00-	129,304.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,966.56-	101,018.03-
	484100 OPERATING DONATIONS & CO	500.00-	61,133.52-
	484101 RESTRICTED-DONATIONS	2,600,097.79-	9,368,509.49-
	484104 INDIRECT COST-LOCAL	1,772.44-	26,858.67-
	484106 INDIRECT COST-PRIVATE		136,002.07-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	44,584.00-	1,700,623.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	2,668,920.79-	11,439,053.66-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		92,000.00-
	Fund 65020 Revenues Total	3,382,699.15-	13,479,472.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,895.50	1,037,130.53
	511200 TEMPORARY SALARIES-WAGE	19,582.59	406,066.98
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	5,057.23	89,294.25
	515200 FICA EXPENSE	4,600.89	90,716.69
	515400 LIFE & ACCIDENT INS EXP	73.99	1,143.90
	515500 HEALTH INSURANCE EXPENSE	11,231.89	222,001.39
	516500 WORKERS COMP PREMIUMS		12,243.00
	Major Account 510000 Total	105,442.09	1,858,827.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.27	1,046.04
	521200 COM EXPENSE - VOICE/DATA	555.17	4,713.03
	521300 FREIGHT EXPENSE		1,066.32
	521500 PUBLICATION & PRINT EXP	27,832.83	87,146.03
	521900 AWARDS EXPENSE		2,187.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	971.25	58,311.12
	522200 CONFERENCE REGISTRATION	3,064.98	18,726.58
	522400 SUBSISTENCE	1,802.78	4,346.56
	522600 JOB APPLICANT EXPENSE	40.00	3,090.67
	524600 RENT EXPENSE-BUILDINGS	14,119.37	28,521.13
	524700 RENT EXP-OTHER REAL PROP	250.00	23,001.00
	525100 RENT EXP-OFFICE EQUIP	312.58	2,007.54
	525500 RENT EXP-OTHER PERS PROP	234.36	11,685.03
	526100 REP & MAINT-REAL PROPERT	6,337.00	50,878.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL		999.96
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	527801 REP AG SHOP CONST EQUIP	805.00	805.00
	531100 OFFICE SUPPLIES EXPENSE	3,178.63	22,134.00
	533100 HOUSEHOLD & INSTIT EXP	3,547.60	11,728.58
	533900 FOOD EXPENSE-INSTITUTIONS	2,454.59	74,650.28
	534600 ED & RECREATIONAL SUP EX	29,198.73	122,475.45
	534900 MISCELLANEOUS SUP EXP	182.71	431.97
	534901 DATA PROCESSING SUPPLIES	2,536.86	69,131.65
	535100 MEDICAL SUPPLIES	75.00	20,357.66
	537100 LABORATORY SUP EXP	13,759.41	77,603.21
	538100 VEHICLE & EQUIP SUP EXP	901.09	5,742.09
	539100 INDIRECT COST ALLOWANCE	13,221.89	184,280.95
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		18,331.08
	547100 EDUCATIONAL SERVICES	14,225.00	20,304.00
	549200 JANITORIAL/SECURITY SRVS		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,075.00	165,236.34
	554903 CONTRACTED SVCS - SUB CONTRACT	48,572.67	300,755.21
	555200 SOFTWARE - NEW PURCHASES		18,099.50
	556100 INSURANCE EXPENSE		1,492.00
	559100 OTHER OPERATING EXP	2,821.34	72,372.70
	Major Account 520000 Total	165,910.37	1,491,030.71
	570000 Travel Expenses		
	571100 LODGING	10,144.70	42,525.31
	571600 MEALS - TAXABLE		41.14
	571800 MEALS - TRAVEL STATUS	1,300.22	2,597.95



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,240.27	14,794.88
	572103 COMERCIAL FARES-FOREIGN	5,614.55	5,614.55
	574500 PERSONAL VEHICLE MILEAGE	638.52	9,596.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,996.01	9,844.42
	575100 MISC TRAVEL EXPENSE	63.00	1,038.48
	Major Account 570000 Total	<u>23,997.27</u>	<u>86,053.57</u>
	580000 Capital Outlay		
	588003 BUILDINGS	24,183.10	8,044.57-
	588004 EQUIPMENT	28,572.00	148,412.20
	Major Account 580000 Total	<u>52,755.10</u>	<u>140,367.63</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	423,141.32	10,543,967.31
	599102 NON-TAXABLE STIPENDS	1,875.00	30,125.00
	Major Account 590000 Total	<u>425,016.32</u>	<u>10,574,092.31</u>
	Fund 65020 Expenditures Total	<u>773,121.15</u>	<u>14,150,371.60</u>
	Program Revenues	<u>3,382,699.15-</u>	<u>13,479,472.05-</u>
	Program Expenditures	<u>773,121.15</u>	<u>14,150,371.60</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407,375.94-	3,918,287.58-
	472100 SALE OF SUP & MAT	35,907.32-	942,951.79-
	474100 GENERAL BUSINESS FEES	9,930.97-	126,397.72-
	476100 OTHER LIC PERM & FEES	3,666.23-	260,600.93-
	Major Account 470000 Total	456,880.46-	5,248,238.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,884.47-	272,516.08-
	483100 HOUSING & DORM RENTAL RE	2,391,050.92-	13,718,193.50-
	483200 BUILDING & SPACE RENTAL	1,326.00-	3,362.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	1,218.50-	13,715.29-
	484101 RESTRICTED-DONATIONS	113,900.29-	590,282.75-
	484500 REIMB NON-GOVT SOURCES	18,612.26-	187,405.36-
	484800 ROYALTY REVENUE	6,629.99-	20,301.99-
	484900 OTHER PRIVATE SOURCES	132.64	39,756.95-
	486300 CLEARING ACCOUNT	154,322.11-	1,613,062.96
	Major Account 480000 Total	2,722,811.90-	13,245,248.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,266.30-	16,845.81-
	493100 OPERATING TRANSFERS IN	37,831.50-	1,142,957.90-
	493200 OPERATING TRANSFERS OUT	40,288.50	479,025.90
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,114,356.03
	Major Account 490000 Total	278,135.06	1,433,578.22
	Fund 55020 Revenues Total	2,901,557.30-	17,059,908.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,710.11-	3,759,636.23
	511200 TEMPORARY SALARIES-WAGE	9,527.15	638,704.63
	511300 OVERTIME PAYMENTS	4,931.96	49,700.66
	511900 SUPPLEMENTAL	16.80	32,451.20
	515100 RETIREMENT PLANS EXPENSE	25,071.19-	214,860.07
	515200 FICA EXPENSE	26,777.49-	280,096.13
	515400 LIFE & ACCIDENT INS EXP	224.64-	3,996.98
	515500 HEALTH INSURANCE EXPENSE	24,932.61-	761,168.75
	516500 WORKERS COMP PREMIUMS		19,440.75
	Major Account 510000 Total	363,240.13-	5,760,055.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.37	6,433.80
	521200 COM EXPENSE - VOICE/DATA	6,229.01	360,665.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	495.98	2,419.41
	521500 PUBLICATION & PRINT EXP	14,476.02	166,248.00
	521900 AWARDS EXPENSE	5,830.83	19,835.24
	522000 1099 AWARDS		2,010.00
	522100 DUES & SUBSCRIPTION EXP	6,480.15	94,051.66
	522200 CONFERENCE REGISTRATION	866.86	12,359.86
	522400 SUBSISTENCE	16,967.85	141,192.72
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	575.00	7,740.01
	523000 VOLUNTEER TRAVEL EXPENSES		1,024.35
	523201 NATURAL GAS	26,443.97	164,503.82
	523202 ELECTRICITY	46,392.18	548,404.45
	523203 WATER	6,034.50	53,487.52
	523204 SEWER	6,913.95	50,453.87
	524600 RENT EXPENSE-BUILDINGS		12,369.00
	524700 RENT EXP-OTHER REAL PROP	609.00	3,269.00
	525100 RENT EXP-OFFICE EQUIP	2,544.53-	5,456.35-
	525500 RENT EXP-OTHER PERS PROP	103,613.04	194,060.97
	525501 AG CONST & SHOP EQ RENTAL		71.50
	526100 REP & MAINT-REAL PROPERT	441,907.53	1,126,271.07
	527100 REP & MAINT-OFFICE EQUIP	285.62	3,507.43
	527200 REP & MAINT-MOTOR VEHICL	16.77	4,506.48
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527400 REP & MAINT-DATA PROC	28.00	28.00
	527500 REP & MAINT-COMM EQUIP	8,835.84	16,927.01
	527600 REP & MAINT-HOUSE/INST E	2,097.00	27,524.48
	527800 REP & MAINT-OTHER PROPER	542.24	14,141.84
	527801 REP AG SHOP CONST EQUIP		2,723.11
	531100 OFFICE SUPPLIES EXPENSE	2,377.44	42,633.93
	533100 HOUSEHOLD & INSTIT EXP	45,352.68	119,654.07
	533900 FOOD EXPENSE-INSTITUTIONS	621,098.23	3,529,700.50
	534500 AGRICULTURAL SUPPLIES EX	25.00	13,470.32
	534600 ED & RECREATIONAL SUP EX	24,324.25	929,454.69
	534800 CONST & MAINT SUP EXP	29,210.65-	399,629.55
	534900 MISCELLANEOUS SUP EXP		8,197.77
	534901 DATA PROCESSING SUPPLIES	7,056.36	77,131.73
	535100 MEDICAL SUPPLIES	3,726.44	79,352.46
	537100 LABORATORY SUP EXP		149.04

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	4,253.03	33,003.88
	539951 PURCHASES FOR RESALE	3,054.33	224,852.66
	541700 LEGAL RELATED EXPENSE		205.00
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS	1,312.50	17,491.41
	545000 LABORATORY SERVICES	2,671.00	6,550.04
	547100 EDUCATIONAL SERVICES		1,104.00
	549200 JANITORIAL/SECURITY SRVS	663.12	33,312.14
	554900 OTHER CONTRACTUAL SERVICES	13,822.78	312,739.96
	555200 SOFTWARE - NEW PURCHASES	7,627.53	182,134.77
	556100 INSURANCE EXPENSE	275,511.00	374,573.50
	559100 OTHER OPERATING EXP	91,382.59	414,860.41
	Major Account 520000 Total	1,768,635.81	9,232,884.81
	570000 Travel Expenses		
	571100 LODGING	83,064.86	341,646.29
	571600 MEALS - TAXABLE		77.38
	571800 MEALS - TRAVEL STATUS	61.84	636.33
	572100 COMMERCIAL TRANSPORTATIO	216.06	16,876.46
	573100 STATE-OWNED TRANSPORT	3,594.86	14,926.59
	574500 PERSONAL VEHICLE MILEAGE	1,482.40	5,581.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,675.71	12,285.70
	575100 MISC TRAVEL EXPENSE	2,524.91	16,133.95
	Major Account 570000 Total	92,620.64	408,164.38
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	37,425.71	235,427.50
	588004 EQUIPMENT	6,188.00	359,746.65
	Major Account 580000 Total	31,237.71	211,422.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,359.75	720,727.99
	Major Account 590000 Total	132,359.75	720,727.99
	Fund 55020 Expenditures Total	1,334,418.86	16,333,254.73
	Program Revenues	2,901,557.30	17,059,908.36
	Program Expenditures	1,334,418.86	16,333,254.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		1,875,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,214,296.72	20,301,194.46
	511200 TEMPORARY SALARIES-WAGE	17,238.95	124,012.05
	511300 OVERTIME PAYMENTS	2,576.58	16,036.92
	511900 SUPPLEMENTAL	35,012.66	35,037.98
	515100 RETIREMENT PLANS EXPENSE	152,969.83	1,423,446.04
	515200 FICA EXPENSE	160,154.78	1,359,416.65
	515400 LIFE & ACCIDENT INS EXP	2,134.14	18,895.31
	515500 HEALTH INSURANCE EXPENSE	266,883.20	2,282,787.51
	516500 WORKERS COMP PREMIUMS		61,970.50
	Major Account 510000 Total	2,851,266.86	25,622,797.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.57	8,292.16-
	521200 COM EXPENSE - VOICE/DATA	91,046.91	2,457,520.12
	521300 FREIGHT EXPENSE	546.31	9,323.32
	521400 CIO CHARGES	908.30	7,756.74
	521500 PUBLICATION & PRINT EXP	48,776.03	159,074.93
	522100 DUES & SUBSCRIPTION EXP	87,674.01	2,076,239.18
	522200 CONFERENCE REGISTRATION	13,368.55	70,015.15
	522600 JOB APPLICANT EXPENSE	823.00	3,809.17
	523201 NATURAL GAS	6,256.34	41,014.74
	523202 ELECTRICITY	1,089.59	8,338.67
	523203 WATER	426.34	3,426.53
	523219 OTHER UTILITY		10,824.66
	523600 INTEREST EXPENSE	2,254.99	21,374.82
	524600 RENT EXPENSE-BUILDINGS	46,219.97	469,562.38
	524700 RENT EXP-OTHER REAL PROP		5,158.50
	525100 RENT EXP-OFFICE EQUIP	2,423.33	21,033.26
	525400 RENT EXP-COMM EQUIP	2,989.90	26,495.70
	525500 RENT EXP-OTHER PERS PROP		2,116.10
	526100 REP & MAINT-REAL PROPERT	12,427.59	73,252.90
	527100 REP & MAINT-OFFICE EQUIP		230.70
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI		1,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,954.54	39,435.16
	527500 REP & MAINT-COMM EQUIP	49,414.58	183,226.56
	531100 OFFICE SUPPLIES EXPENSE	34,149.55	43,719.33
	533100 HOUSEHOLD & INSTIT EXP	166.32	1,855.37
	533900 FOOD EXPENSE-INSTITUTIONS		15,054.66
	534500 AGRICULTURAL SUPPLIES EX		195.00
	534600 ED & RECREATIONAL SUP EX		160,622.83
	534800 CONST & MAINT SUP EXP	88.25	1,883.38
	534900 MISCELLANEOUS SUP EXP		692.71
	534901 DATA PROCESSING SUPPLIES	27,631.02	176,221.68
	535100 MEDICAL SUPPLIES	293.72	1,071.18
	538100 VEHICLE & EQUIP SUP EXP	61.46	3,894.20
	539200 DEBT SERVICE EXPENSE	36,120.82	3,660,631.66
	541100 ACCTG & AUDITING SERVICES		143,823.83-
	541700 LEGAL RELATED EXPENSE	8,288.76	86,017.26
	542500 ENG & ARCH SERVICES	730.00	57,521.27
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	2,279.10	20,276.65
	554900 OTHER CONTRACTUAL SERVICES	291,239.90	1,599,780.21
	554903 CONTRACTED SVCS - SUB CONTRACT		113,107.50
	555200 SOFTWARE - NEW PURCHASES	285,483.09	8,591,257.53
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP	37,973.13	1,458,486.95
	Major Account 520000 Total	1,094,361.97	18,078,773.73
	570000 Travel Expenses		
	571100 LODGING	7,980.05	101,211.77
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	2,577.78	35,620.83
	572103 COMERCIAL FARES-FOREIGN		922.19
	573100 STATE-OWNED TRANSPORT	3,254.69	23,079.48
	574500 PERSONAL VEHICLE MILEAGE	1,464.04	18,059.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,668.00	7,961.18
	575100 MISC TRAVEL EXPENSE	410.00	3,864.06
	Major Account 570000 Total	19,354.56	190,722.83
	580000 Capital Outlay		
	588003 BUILDINGS	60.00	60.00
	588004 EQUIPMENT	248.93	1,697,336.87
	Major Account 580000 Total	308.93	1,697,396.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	3,965,292.32	45,589,690.85
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		426,137.00-
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total		461,991.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,233,835.97-	2,476,099.52-
	472100 SALE OF SUP & MAT	21,077,874.30-	19,630,845.21-
	Major Account 470000 Total	22,311,710.27-	22,106,944.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,625.20-	1,355,128.44-
	486351 NSF ITEMS SUSPENSE	154.00	8,236.00
	Major Account 480000 Total	207,471.20-	1,346,892.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		925.00-
	493100 OPERATING TRANSFERS IN		474,512.12-
	493106 TRANS IN-DEF R&M FUND		8,250,000.00-
	493200 OPERATING TRANSFERS OUT		415,000.00
	493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
	Major Account 490000 Total		1,814,562.88
	Fund 25110 Revenues Total	22,519,181.47-	22,101,265.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,279.45	17,240.68
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP		5,718.32
	522200 CONFERENCE REGISTRATION		2,000.00-
	527400 REP & MAINT-DATA PROC		10,736.83-
	531100 OFFICE SUPPLIES EXPENSE		84.54-
	541100 ACCTG & AUDITING SERVICES		45,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	6,000.00
	555200 SOFTWARE - NEW PURCHASES		48,144.17-
	556100 INSURANCE EXPENSE	45,727.00-	8,377.80
	559100 OTHER OPERATING EXP	5,779.92	8,056.22
	Major Account 520000 Total	35,667.63-	26,476.68
	570000 Travel Expenses		
	571100 LODGING		2,245.90
	572100 COMMERCIAL TRANSPORTATIO		347.38

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.72
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total		2,719.50
	Fund 25110 Expenditures Total	35,667.63-	29,196.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	266,453.33-	1,458,023.57-
	472100 SALE OF SUP & MAT	31,476.23-	1,501,553.93-
	476100 OTHER LIC PERM & FEES	680.00-	6,223.00-
	Major Account 470000 Total	298,609.56-	2,965,800.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,210.81-	366,815.86-
	484100 OPERATING DONATIONS & CO	3,000.00-	5,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	12,210.81-	375,084.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN	930,494.00-	6,590,763.16-
	493103 TRANS IN-CENTRAL ADMIN	177,746.25-	3,742,255.51-
	493200 OPERATING TRANSFERS OUT		835,088.43
	Major Account 490000 Total	1,108,240.25-	9,498,714.24-
	Fund 55110 Revenues Total	1,419,060.62-	12,839,598.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986,540.45	9,213,366.05
	511200 TEMPORARY SALARIES-WAGE	62,860.77	519,188.01
	511300 OVERTIME PAYMENTS	2,401.17	31,369.29
	515100 RETIREMENT PLANS EXPENSE	63,014.55	584,771.02
	515200 FICA EXPENSE	73,475.31	689,965.88
	515400 LIFE & ACCIDENT INS EXP	1,099.30	9,980.71
	515500 HEALTH INSURANCE EXPENSE	160,668.81	1,402,325.35
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,350,060.36	12,501,645.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.11	5,830.11
	521200 COM EXPENSE - VOICE/DATA	614,668.98-	6,539,814.31-
	521300 FREIGHT EXPENSE	2,002.05-	761.51
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	12,165.07	116,569.89



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,551.45	588,702.61
	522200 CONFERENCE REGISTRATION	7,116.44	45,596.17
	522600 JOB APPLICANT EXPENSE		173.00
	523600 INTEREST EXPENSE	42,436.73	904,029.66
	524600 RENT EXPENSE-BUILDINGS	8,861.50	83,046.40
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	517.71	3,986.85
	525200 RENT EXP-DATA PROC EQUIP		66,547.99
	525500 RENT EXP-OTHER PERS PROP		8,923.73
	526100 REP & MAINT-REAL PROPERT	2,002.75	25,334.60
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL		253.69
	527400 REP & MAINT-DATA PROC	17,340.78	46,720.05
	527500 REP & MAINT-COMM EQUIP	41,444.26	214,614.42
	531100 OFFICE SUPPLIES EXPENSE	7,443.35	43,215.15
	533100 HOUSEHOLD & INSTIT EXP	34.47	14,722.16
	533900 FOOD EXPENSE-INSTITUTIONS		1,126.00
	534600 ED & RECREATIONAL SUP EX	197,964.93-	574,637.17
	534800 CONST & MAINT SUP EXP	12,197.53-	273,443.38-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	111,981.67	278,485.27
	537100 LABORATORY SUP EXP	384.74	384.74
	538100 VEHICLE & EQUIP SUP EXP	646.03	12,239.06
	539200 DEBT SERVICE EXPENSE	222,679.92	1,496,877.24
	539951 PURCHASES FOR RESALE	113,960.49	1,022,014.84
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE		5,575.00
	542500 ENG & ARCH SERVICES		56,036.10
	543100 IT CONSULTING-APPLICATIONS		94,565.00
	547100 EDUCATIONAL SERVICES		4,250.00
	554900 OTHER CONTRACTUAL SERVICES	155,803.32-	2,234,244.44-
	555200 SOFTWARE - NEW PURCHASES	358,012.04	4,409,222.44
	559100 OTHER OPERATING EXP	21,314.80-	117,584.40
	Major Account 520000 Total	55,018.10-	608,420.82
	570000 Travel Expenses		
	571100 LODGING	159.74	28,155.37
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	762.47	11,750.32

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,190.82	66,253.54
	574500 PERSONAL VEHICLE MILEAGE	39.10	2,721.11
	575100 MISC TRAVEL EXPENSE	70.00-	2,594.79
	Major Account 570000 Total	9,082.13	111,516.09
	580000 Capital Outlay		
	588003 BUILDINGS	14,299.00	45,849.44
	588004 EQUIPMENT	254,532.54-	3,921,108.22-
	Major Account 580000 Total	240,233.54-	3,875,258.78-
	Fund 55110 Expenditures Total	1,063,890.85	9,346,323.44
	Program Revenues	23,938,242.09-	34,940,864.42-
	Program Expenditures	4,993,515.54	54,965,210.47

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,767.86-	1,551,573.51-
	Major Account 460000 Total	135,767.86-	1,551,573.51-
	Fund 45170 Revenues Total	135,767.86-	1,551,573.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,433.23	229,253.90
	511200 TEMPORARY SALARIES-WAGE	2,333.33	21,679.97
	511300 OVERTIME PAYMENTS		54.67
	515100 RETIREMENT PLANS EXPENSE	1,792.41	16,210.91
	515200 FICA EXPENSE	2,011.25	14,774.79
	515400 LIFE & ACCIDENT INS EXP	25.45	222.93
	515500 HEALTH INSURANCE EXPENSE	3,386.29	30,607.20
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	34,981.96	314,032.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.29	145.09
	521200 COM EXPENSE - VOICE/DATA	308.10	2,795.89
	521300 FREIGHT EXPENSE	29.79	281.42
	521500 PUBLICATION & PRINT EXP	4,490.96	5,350.63
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP	25.00	28,644.63
	522200 CONFERENCE REGISTRATION	60.00	8,172.81
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	18.63	136.59
	525500 RENT EXP-OTHER PERS PROP		138.03
	531100 OFFICE SUPPLIES EXPENSE		173.00
	533900 FOOD EXPENSE-INSTITUTIONS		582.89
	534600 ED & RECREATIONAL SUP EX	893.05	1,837.87
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	26.54	434.76
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	25,464.03	283,470.63
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		20,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	104,669.47	738,135.59
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	136,254.86	1,107,536.06
	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 LODGING		8,663.86
	572100 COMMERCIAL TRANSPORTATIO	54.65-	5,592.21
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE	63.58	297.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,122.95
	575100 MISC TRAVEL EXPENSE		11,012.90-
	Major Account 570000 Total	8.93	11,938.51
	Fund 45170 Expenditures Total	171,245.75	1,433,506.94
	Program Revenues	135,767.86-	1,551,573.51-
	Program Expenditures	171,245.75	1,433,506.94

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00	5,000.00
	471101 PROF & TECH GRNT/CONT-ITD		44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total	5,000.00	139,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098,441.65	375,792.26-
	484100 OPERATING DONATIONS & CO	3,537.30-	42,761.10-
	484101 RESTRICTED-DONATIONS	12,311,047.24-	15,667,429.74-
	484106 INDIRECT COST-PRIVATE		697,944.72-
	484500 REIMB NON-GOVT SOURCES		74,356.61-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	11,216,142.89-	17,112,318.95-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	11,211,142.89-	17,101,535.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,619.19	3,826,968.19
	511200 TEMPORARY SALARIES-WAGE	11,630.34	93,390.44
	511300 OVERTIME PAYMENTS	1,538.95	11,839.66
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	24,891.54	208,505.83
	515200 FICA EXPENSE	27,850.21	253,206.91
	515400 LIFE & ACCIDENT INS EXP	408.01	3,485.80
	515500 HEALTH INSURANCE EXPENSE	51,628.12	443,235.12
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	498,566.36	4,866,684.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	7,169.18
	521200 COM EXPENSE - VOICE/DATA	2,066.12	19,045.27
	521300 FREIGHT EXPENSE	69.66	1,411.42
	521500 PUBLICATION & PRINT EXP	179.16	73,655.83
	522100 DUES & SUBSCRIPTION EXP	1,383.13	56,738.75
	522200 CONFERENCE REGISTRATION	1,850.00	19,446.64
	522600 JOB APPLICANT EXPENSE		465.00
	524600 RENT EXPENSE-BUILDINGS	12,857.00	128,570.00
	524700 RENT EXP-OTHER REAL PROP		7,045.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	413.66	1,590.45
	525500 RENT EXP-OTHER PERS PROP		600.05
	526100 REP & MAINT-REAL PROPERT		14,190.00
	527100 REP & MAINT-OFFICE EQUIP		2,673.54
	527600 REP & MAINT-HOUSE/INST E		334.58
	531100 OFFICE SUPPLIES EXPENSE	666.04	20,184.73
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	1,263.90	61,814.38
	534600 ED & RECREATIONAL SUP EX	123.75	7,565.80
	534900 MISCELLANEOUS SUP EXP	107.40	2,107.40
	534901 DATA PROCESSING SUPPLIES	848.99	2,224.01
	538100 VEHICLE & EQUIP SUP EXP		536.16
	539100 INDIRECT COST ALLOWANCE	30,022.30	177,823.98
	541100 ACCTG & AUDITING SERVICES		18,273.05
	541500 LEGAL SERVICES EXPENSE	85.00	416.00
	554900 OTHER CONTRACTUAL SERVICES	331,939.81	2,218,812.36
	554903 CONTRACTED SVCS - SUB CONTRACT	105,756.20	226,600.32
	555200 SOFTWARE - NEW PURCHASES		45,507.06
	556100 INSURANCE EXPENSE	29.00	2,102.00
	559100 OTHER OPERATING EXP	4,922.82	100,981.42
	Major Account 520000 Total	494,609.14	3,218,091.94
	570000 Travel Expenses		
	571100 LODGING	1,327.71	55,625.85
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	1,284.65	17,339.33
	573100 STATE-OWNED TRANSPORT		748.30
	574500 PERSONAL VEHICLE MILEAGE	342.04	7,136.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.64	27,257.25
	575100 MISC TRAVEL EXPENSE	57.95	715.45
	Major Account 570000 Total	3,707.99	109,579.90
	580000 Capital Outlay		
	588004 EQUIPMENT		27,983.78
	Major Account 580000 Total		27,983.78
	Fund 65120 Expenditures Total	996,883.49	8,222,340.57
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		125,205.78-
	Fund 65200 Revenues Total		125,205.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,953.00
	Major Account 590000 Total		88,953.00
	Fund 65200 Expenditures Total		88,953.00
	Program Revenues	11,211,142.89-	17,226,741.36-
	Program Expenditures	996,883.49	8,311,293.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,835.00-	19,415.00-
	472100 SALE OF SUP & MAT	7,655,234.20-	11,360,072.95-
	Major Account 470000 Total	7,657,069.20-	11,379,487.95-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,409.84	
	Major Account 480000 Total	91,409.84	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,220.52-
	493200 OPERATING TRANSFERS OUT		125,915.24
	Major Account 490000 Total		694.72
	Fund 55110 Revenues Total	7,565,659.36-	11,378,793.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,003.73	225,889.51
	511200 TEMPORARY SALARIES-WAGE	5,659.98	49,028.16
	511300 OVERTIME PAYMENTS	6.55	306.54
	515100 RETIREMENT PLANS EXPENSE	1,606.25	15,622.86
	515200 FICA EXPENSE	1,715.72	17,268.85
	515400 LIFE & ACCIDENT INS EXP	27.27	253.97
	515500 HEALTH INSURANCE EXPENSE	2,143.43	20,507.13
	515501 HEALTH INSURANCE NAS	6,591.87	39,765.45
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	40,754.80	370,247.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	943.53	9,907.81
	521300 FREIGHT EXPENSE	185.82	2,387.86
	521500 PUBLICATION & PRINT EXP	47.50	142.60
	522100 DUES & SUBSCRIPTION EXP	5,249.15	301,376.72
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY	190.32	1,639.81
	524600 RENT EXPENSE-BUILDINGS	1,272.65	11,379.59
	525200 RENT EXP-DATA PROC EQUIP	800.00	7,200.00
	525500 RENT EXP-OTHER PERS PROP	79.80	718.20
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	263.10	1,153.47
	533100 HOUSEHOLD & INSTIT EXP		59.63-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		249.02
	534901 DATA PROCESSING SUPPLIES	14,473.10	26,702.28
	538100 VEHICLE & EQUIP SUP EXP	71.10	285.08
	539951 PURCHASES FOR RESALE	1,471,657.65	11,134,056.11
	541100 ACCTG & AUDITING SERVICES		135,981.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	554900 OTHER CONTRACTUAL SERVICES	977.13	25,955.81-
	555200 SOFTWARE - NEW PURCHASES	5,100.00	180,330.07
	556100 INSURANCE EXPENSE	2,035.02	8,759.62
	559100 OTHER OPERATING EXP	6,116.90	55,509.87
	Major Account 520000 Total	1,509,662.77	11,812,601.28
	570000 Travel Expenses		
	571100 LODGING		3,242.32
	572100 COMMERCIAL TRANSPORTATIO		1,279.59
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		4,668.51
	Fund 55110 Expenditures Total	1,550,417.57	12,187,517.26
	Program Revenues	<u>7,565,659.36-</u>	<u>11,378,793.23-</u>
	Program Expenditures	<u>1,550,417.57</u>	<u>12,187,517.26</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,763,883.55	42,441,941.25
	511200 TEMPORARY SALARIES-WAGE	739,574.35	6,508,111.63
	511300 OVERTIME PAYMENTS	2,630.34	20,625.66
	511900 SUPPLEMENTAL	490.00	145,686.87
	515100 RETIREMENT PLANS EXPENSE	356,018.35	3,220,454.08
	515200 FICA EXPENSE	375,371.23	3,296,681.67
	515400 LIFE & ACCIDENT INS EXP	4,814.66	42,016.83
	515500 HEALTH INSURANCE EXPENSE	668,153.07	5,526,297.70
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	6,910,935.55	61,205,907.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.03	449.03
	521200 COM EXPENSE - VOICE/DATA	182.32	1,641.90
	521500 PUBLICATION & PRINT EXP		4,400.97
	522100 DUES & SUBSCRIPTION EXP	2,310.00	7,486.71
	522200 CONFERENCE REGISTRATION		6,246.64
	522400 SUBSISTENCE	410.10	997.38
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	4,379.78	23,818.20
	533100 HOUSEHOLD & INSTIT EXP	55.08	173.62
	533900 FOOD EXPENSE-INSTITUTIONS		50.46
	534600 ED & RECREATIONAL SUP EX		4,017.97
	534900 MISCELLANEOUS SUP EXP	297.85	501.52
	534901 DATA PROCESSING SUPPLIES	3,706.89	31,799.75
	535100 MEDICAL SUPPLIES		61.36
	537100 LABORATORY SUP EXP	16,613.51	77,760.64
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES	42.50	18,761.98
	554900 OTHER CONTRACTUAL SERVICES	2,734.00	20,470.36
	555200 SOFTWARE - NEW PURCHASES		13,070.00
	559100 OTHER OPERATING EXP		402.35
	Major Account 520000 Total	31,181.06	216,683.67
	570000 Travel Expenses		
	571100 LODGING		5,476.37
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO		1,569.21

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,466.94
	575100 MISC TRAVEL EXPENSE		151.00
	575103 MISC TVL EXP-FOREIGN		110.67
	Major Account 570000 Total		15,315.81
	580000 Capital Outlay		
	588004 EQUIPMENT	131,330.28	225,217.82
	Major Account 580000 Total	131,330.28	225,217.82
	590000 Government Aid		
	599104 STUDENT TUITION		39,246.24
	Major Account 590000 Total		39,246.24
	Fund 10000 Expenditures Total	7,073,446.89	61,702,371.23
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,405.00-	372,852.29-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	27,405.00-	2,870,873.29-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,545,883.45-	82,589,447.11-
	471102 GEN FUND REMISSIONS-CASH	3,592,031.29	28,678,517.26
	471103 NON RESIDENT TUITION	21,176.75	14,113,908.31-
	471104 OFF-CAMPUS TUITION	78,584.00-	876,628.00-
	474100 GENERAL BUSINESS FEES		130.15
	Major Account 470000 Total	13,011,259.41-	68,901,336.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,459.67-	702,748.02-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	5,220.00-	6,836.80-
	484105 INDIRECT COST-OTHER	383,265.20-	4,043,148.50-
	486300 CLEARING ACCOUNT	54,482.89-	531,081.36-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	51,963.97	570,031.41
	Major Account 480000 Total	506,463.79-	4,716,886.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	159,889.50
	493200 OPERATING TRANSFERS OUT	2,483.80	287,486.93
	493204 TRANS OUT-PLANT IMPROVEME		447,830.18
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50
	Major Account 490000 Total	12,516.20-	2,882,777.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	Fund 25140 Revenues Total	13,557,644.40-	73,606,318.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635,129.02	27,441,250.23
	511200 TEMPORARY SALARIES-WAGE	259,525.87	3,311,430.34
	511300 OVERTIME PAYMENTS	8,221.82	126,791.11
	511900 SUPPLEMENTAL	2,224.17	59,071.67
	515100 RETIREMENT PLANS EXPENSE	177,006.50	1,849,433.08
	515200 FICA EXPENSE	204,227.36	2,099,590.56
	515400 LIFE & ACCIDENT INS EXP	2,786.40	25,384.20
	515500 HEALTH INSURANCE EXPENSE	409,420.65	3,864,162.70
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	199,944.73	165,015.79
	Major Account 510000 Total	3,898,486.52	38,948,523.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,112.12-	76,508.62
	521200 COM EXPENSE - VOICE/DATA	41,213.69	382,989.14
	521300 FREIGHT EXPENSE	1,774.61	8,175.87
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	47,311.12	613,093.79
	521900 AWARDS EXPENSE	1,218.55	4,491.10
	522000 1099 AWARDS		570.00
	522100 DUES & SUBSCRIPTION EXP	169,838.70	1,170,937.29
	522200 CONFERENCE REGISTRATION	76,043.07	310,258.72
	522400 SUBSISTENCE	41,141.84-	59,306.60
	522600 JOB APPLICANT EXPENSE	32,902.03	213,700.38
	523201 NATURAL GAS	117,916.38	950,060.81
	523202 ELECTRICITY	158,869.56	1,694,933.89
	523203 WATER	10,044.46	213,554.61
	523204 SEWER	24,211.48	183,977.52
	523219 OTHER UTILITY	143.20	55,484.16
	524600 RENT EXPENSE-BUILDINGS	2,907.00	118,272.03
	524700 RENT EXP-OTHER REAL PROP	4,425.00	9,158.75
	525100 RENT EXP-OFFICE EQUIP	2,151.44	11,454.26
	525200 RENT EXP-DATA PROC EQUIP		65,110.90
	525500 RENT EXP-OTHER PERS PROP	4,120.21	46,788.67
	525501 AG CONST & SHOP EQ RENTAL		3,058.96
	526100 REP & MAINT-REAL PROPERT	125,014.45	907,039.57
	527100 REP & MAINT-OFFICE EQUIP	2,195.13	80,793.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	11,920.99	20,358.45
	527300 REP & MAINT-MEDICAL EQUI		77,047.48
	527400 REP & MAINT-DATA PROC		9,146.59
	527500 REP & MAINT-COMM EQUIP		1,147.50
	527600 REP & MAINT-HOUSE/INST E		2,355.61
	527700 REP & MAINT-PHOTO/MEDIA		6,096.47
	527800 REP & MAINT-OTHER PROPER	8,575.42	235,776.84
	527801 REP AG SHOP CONST EQUIP	847.97	13,075.72
	531100 OFFICE SUPPLIES EXPENSE	82,330.73	418,713.20
	533100 HOUSEHOLD & INSTIT EXP	38,646.95	258,521.84
	533900 FOOD EXPENSE-INSTITUTIONS	16,917.47	169,436.94
	534500 AGRICULTURAL SUPPLIES EX	613.58	6,314.07
	534600 ED & RECREATIONAL SUP EX	11,623.33	75,692.86
	534800 CONST & MAINT SUP EXP	74,764.68	535,685.92
	534900 MISCELLANEOUS SUP EXP	42,837.35	380,715.49
	534901 DATA PROCESSING SUPPLIES	34,913.70	493,058.86
	535100 MEDICAL SUPPLIES	1,670.36	9,019.77
	537100 LABORATORY SUP EXP	35,162.38	300,478.28
	538100 VEHICLE & EQUIP SUP EXP	10,658.93	84,885.40
	539951 PURCHASES FOR RESALE		2,039.91
	541100 ACCTG & AUDITING SERVICES		50,655.06
	541600 GROSS PROCEEDS LEGAL EXP		3,420.00
	541700 LEGAL RELATED EXPENSE	23,352.84	69,649.75
	542500 ENG & ARCH SERVICES	10,338.00-	13,061.90
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES	4,200.00	17,700.00
	545000 LABORATORY SERVICES	125,355.68	218,257.63
	547100 EDUCATIONAL SERVICES	25,137.50	191,336.12-
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	332,303.86	2,016,105.94
	555200 SOFTWARE - NEW PURCHASES	8,809.47	404,998.55
	556100 INSURANCE EXPENSE	30,000.00	1,169,688.04
	559100 OTHER OPERATING EXP	44,781.09	163,671.47-
	Major Account 520000 Total	1,728,132.40	13,893,760.33
	570000 Travel Expenses		
	571100 LODGING	77,542.59	365,324.17
	571103 BOARD & LODGING-FOREIGN	6,528.38	76,037.37
	571600 MEALS - TAXABLE		109.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,391.66	17,225.52
	572100 COMMERCIAL TRANSPORTATIO	28,243.02	174,415.19
	572103 COMERCIAL FARES-FOREIGN	19,294.18	79,425.68
	573100 STATE-OWNED TRANSPORT		2,389.10
	574500 PERSONAL VEHICLE MILEAGE	1,460.30	14,679.13
	574503 MILEAGE ALLOW-FOREIGN		10.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,228.49	54,702.20
	575100 MISC TRAVEL EXPENSE	1,624.12	10,713.79
	575103 MISC TVL EXP-FOREIGN	326.66	2,496.49
	Major Account 570000 Total	153,639.40	797,527.96
	580000 Capital Outlay		
	588003 BUILDINGS		50,031.65
	588004 EQUIPMENT	35,138.94-	1,721,972.96
	Major Account 580000 Total	35,138.94-	1,772,004.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54,596.75	4,262,311.75
	599100 OTHER GOVERNMENT AID	151,835.20	7,773,642.33
	599102 NON-TAXABLE STIPENDS	1,190,042.07	3,025,403.85
	599104 STUDENT TUITION	2,333.74	348,638.89
	Major Account 590000 Total	1,398,807.76	15,409,996.82
	Fund 25140 Expenditures Total	7,143,927.14	70,821,812.78
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	20,873.52-	66,975.69-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	20,873.52-	81,945.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	728,396.89-	21,250,730.85-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	49,314.71-	360,519.46-
	472200 REPROD & PUBLICATIONS	1,826.37-	11,682.51-
	474100 GENERAL BUSINESS FEES	320.97	81,095.33-
	476100 OTHER LIC PERM & FEES	1,835.50-	13,854.23-
	Major Account 470000 Total	781,052.50-	21,684,966.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		304,551.31-
	483200 BUILDING & SPACE RENTAL	17,135.14-	137,147.20-
	483300 EQUIPMENT LEASE OR RENTA		300.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	8,240.00-	316,733.00-
	484100 OPERATING DONATIONS & CO	4,050.00-	18,020.00-
	484101 RESTRICTED-DONATIONS	1,950.00	15,963.95-
	484105 INDIRECT COST-OTHER		13,183.32-
	484106 INDIRECT COST-PRIVATE	15,463.54-	19,691.97-
	484800 ROYALTY REVENUE		12,653.37-
	Major Account 480000 Total	42,938.68-	838,244.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,415.91-
	493100 OPERATING TRANSFERS IN	516,842.52-	7,102,903.92-
	493102 TRANS IN-LOAN FUND MATCH	2,224.00-	2,224.00-
	493200 OPERATING TRANSFERS OUT	352,321.49	8,084,493.52
	493203 TRANS OUT-CENTRAL ADMIN	177,746.25	2,092,255.51
	493204 TRANS OUT-PLANT IMPROVEME		269,000.00
	Major Account 490000 Total	11,001.22	3,335,205.20
	Fund 55140 Revenues Total	833,863.48-	19,269,950.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,094.15	7,014,125.72
	511200 TEMPORARY SALARIES-WAGE	95,402.61	1,131,736.74
	511300 OVERTIME PAYMENTS	301.75	2,368.46
	511900 SUPPLEMENTAL	453.67	8,397.49
	515100 RETIREMENT PLANS EXPENSE	43,453.90	453,093.26
	515200 FICA EXPENSE	52,345.48	547,083.53
	515400 LIFE & ACCIDENT INS EXP	780.24	7,389.13
	515500 HEALTH INSURANCE EXPENSE	110,421.26	998,835.71
	516500 WORKERS COMP PREMIUMS	61,350.57	24,881.80
	Major Account 510000 Total	1,069,603.63	10,187,911.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,742.21	44,513.75
	521200 COM EXPENSE - VOICE/DATA	10,268.55	112,787.81
	521300 FREIGHT EXPENSE	368.93	8,785.43
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	39,280.66	269,441.35
	521900 AWARDS EXPENSE	1,630.00	14,767.49
	522000 1099 AWARDS		400.00
	522100 DUES & SUBSCRIPTION EXP	29,576.52	388,290.42
	522200 CONFERENCE REGISTRATION	17,933.60-	3,264.72
	522400 SUBSISTENCE	117,713.51	250,591.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	193.90	1,415.41
	524600 RENT EXPENSE-BUILDINGS	2,176.12-	8,583.32-
	524700 RENT EXP-OTHER REAL PROP	1,764.96	32,634.21
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	7,978.91	7,523.57
	525501 AG CONST & SHOP EQ RENTAL		145.70
	526100 REP & MAINT-REAL PROPERT	485.23	58,262.94
	527100 REP & MAINT-OFFICE EQUIP	244.57	12,440.48
	527400 REP & MAINT-DATA PROC		2,785.00
	527600 REP & MAINT-HOUSE/INST E		2,671.40
	527800 REP & MAINT-OTHER PROPER	940.00	20,756.85
	531100 OFFICE SUPPLIES EXPENSE	32,302.80	171,682.83
	533100 HOUSEHOLD & INSTIT EXP	88.75	2,862.83
	533900 FOOD EXPENSE-INSTITUTIONS	38,224.80	238,248.02
	534600 ED & RECREATIONAL SUP EX	50,963.18	357,509.56
	534700 ENG TECH & COMM SUP EXP		664.87
	534800 CONST & MAINT SUP EXP		42,608.00-
	534900 MISCELLANEOUS SUP EXP	23,518.55-	62,987.08
	534901 DATA PROCESSING SUPPLIES	7,810.42	315,432.37
	535100 MEDICAL SUPPLIES	4,007.12	7,925.76
	537100 LABORATORY SUP EXP	27,452.36	130,157.93
	538100 VEHICLE & EQUIP SUP EXP	521.02	9,671.34
	539100 INDIRECT COST ALLOWANCE		30,560.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE	9.90	4,356.03
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES		4,904.00-
	547100 EDUCATIONAL SERVICES	26,901.00	140,005.71
	549200 JANITORIAL/SECURITY SRVS	105.00	595.00
	554900 OTHER CONTRACTUAL SERVICES	8,806.27-	712,339.35
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES	57,789.62	305,941.64
	556100 INSURANCE EXPENSE		693.00
	559100 OTHER OPERATING EXP	6,436.59	388,751.40
	Major Account 520000 Total	429,365.97	4,059,315.81
	570000 Travel Expenses		
	571100 LODGING	14,695.16	35,359.60
	571103 BOARD & LODGING-FOREIGN	3,553.80	27,092.79



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,081.25
	572100 COMMERCIAL TRANSPORTATIO	32,946.45	53,828.35
	572103 COMERCIAL FARES-FOREIGN	1,233.41	11,200.62
	573100 STATE-OWNED TRANSPORT	23.00	593.00
	574500 PERSONAL VEHICLE MILEAGE	559.64	4,483.06
	574503 MILEAGE ALLOW-FOREIGN		20.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,272.70	45,094.78
	575100 MISC TRAVEL EXPENSE	580.00	1,996.80
	575103 MISC TVL EXP-FOREIGN	110.00	2,346.15
	Major Account 570000 Total	<u>58,974.16</u>	<u>184,096.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	38,878.78-	666,431.61
	Major Account 580000 Total	<u>38,878.78-</u>	<u>666,431.61</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	57,875.00	634,729.00
	599102 NON-TAXABLE STIPENDS	4,965.25	4,977.25
	599104 STUDENT TUITION	158,822.30	568,487.94
	Major Account 590000 Total	<u>221,662.55</u>	<u>1,208,194.19</u>
	Fund 55140 Expenditures Total	<u>1,740,727.53</u>	<u>16,305,950.27</u>
	Program Revenues	<u>14,391,507.88-</u>	<u>92,876,269.45-</u>
	Program Expenditures	<u>15,958,101.56</u>	<u>148,830,134.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,806.27	1,222,674.86
	511200 TEMPORARY SALARIES-WAGE	93,712.68	1,006,591.78
	515100 RETIREMENT PLANS EXPENSE	8,331.20	94,758.63
	515200 FICA EXPENSE	8,935.19	97,171.60
	515400 LIFE & ACCIDENT INS EXP	139.73	1,259.71
	515500 HEALTH INSURANCE EXPENSE	16,772.15	153,586.62
	516500 WORKERS COMP PREMIUMS	863.33	8,422.59
	Major Account 510000 Total	255,560.55	2,584,465.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	265.94
	521200 COM EXPENSE - VOICE/DATA	1,180.04	11,006.15
	521300 FREIGHT EXPENSE	168.08	405.53
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	531.01	10,789.86
	522100 DUES & SUBSCRIPTION EXP	655.98	8,023.24
	522200 CONFERENCE REGISTRATION	3,933.15	20,434.09
	522400 SUBSISTENCE	560.40	15,901.43
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	597.13	9,874.63
	526100 REP & MAINT-REAL PROPERT		23,239.00
	527100 REP & MAINT-OFFICE EQUIP		843.38
	527600 REP & MAINT-HOUSE/INST E		658.46
	527800 REP & MAINT-OTHER PROPER		1,619.49
	531100 OFFICE SUPPLIES EXPENSE	1,590.02	27,671.30
	533100 HOUSEHOLD & INSTIT EXP	1,251.94	1,946.68
	533900 FOOD EXPENSE-INSTITUTIONS		127.58
	534600 ED & RECREATIONAL SUP EX		43,027.48
	534900 MISCELLANEOUS SUP EXP	433.93	18,183.04
	534901 DATA PROCESSING SUPPLIES	527.33	20,699.38
	535100 MEDICAL SUPPLIES	5.40	86.40
	537100 LABORATORY SUP EXP	21,076.56	82,095.46
	538100 VEHICLE & EQUIP SUP EXP		339.57
	539100 INDIRECT COST ALLOWANCE	154,672.35	1,494,818.79
	545000 LABORATORY SERVICES	1,131.96	33,348.30
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	17,366.50	620,025.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	149,934.39	1,951,312.52
	555200 SOFTWARE - NEW PURCHASES		805.96
	559100 OTHER OPERATING EXP		15,332.65
	Major Account 520000 Total	<u>355,621.87</u>	<u>4,422,535.02</u>
	570000 Travel Expenses		
	571100 LODGING	9,368.62	45,525.49
	571103 BOARD & LODGING-FOREIGN		8,838.23
	572100 COMMERCIAL TRANSPORTATIO	11,347.88	42,009.48
	572103 COMERCIAL FARES-FOREIGN	1,297.55	4,764.02
	574500 PERSONAL VEHICLE MILEAGE	60.86	599.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,919.20	43,663.60
	575100 MISC TRAVEL EXPENSE	210.50	2,359.66
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	<u>29,204.61</u>	<u>147,826.24</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,201.71
	Major Account 580000 Total		<u>29,201.71</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,050.00-	49,135.75-
	599102 NON-TAXABLE STIPENDS	3,446,880.00	57,634,230.60
	599104 STUDENT TUITION		109,792.92
	Major Account 590000 Total	<u>3,443,830.00</u>	<u>57,694,887.77</u>
	Fund 40000 Expenditures Total	<u>4,084,217.03</u>	<u>64,878,916.53</u>
	Program Expenditures	<u>4,084,217.03</u>	<u>64,878,916.53</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,837,270.19-	15,506,688.35-
	Major Account 460000 Total	1,837,270.19-	15,506,688.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.07-	316.07-
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	1,902.07-	73.93
	Fund 45180 Revenues Total	1,839,172.26-	15,507,414.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,235.39	1,473,933.77
	511200 TEMPORARY SALARIES-WAGE	127,457.79	1,223,385.65
	511300 OVERTIME PAYMENTS	2,079.02	13,266.76
	511900 SUPPLEMENTAL	70.00	560.00
	515100 RETIREMENT PLANS EXPENSE	11,114.44	106,306.51
	515200 FICA EXPENSE	13,258.70	128,951.16
	515400 LIFE & ACCIDENT INS EXP	205.38	1,557.48
	515500 HEALTH INSURANCE EXPENSE	31,115.07	239,218.30
	516500 WORKERS COMP PREMIUMS	1,235.29	11,847.75
	Major Account 510000 Total	372,771.08	3,199,027.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.85
	521200 COM EXPENSE - VOICE/DATA	1,105.75	3,308.73
	521300 FREIGHT EXPENSE	1,969.55	7,836.99
	521500 PUBLICATION & PRINT EXP	325.58	8,711.09
	521900 AWARDS EXPENSE	213.40	213.40
	522100 DUES & SUBSCRIPTION EXP	7,177.53	74,951.37
	522200 CONFERENCE REGISTRATION	6,106.22	23,428.30
	522400 SUBSISTENCE	82,562.87	264,900.79
	524700 RENT EXP-OTHER REAL PROP	1,497.71	2,010.21
	525500 RENT EXP-OTHER PERS PROP	742.40	12,608.36
	531100 OFFICE SUPPLIES EXPENSE	306.80	68,301.05
	533100 HOUSEHOLD & INSTIT EXP		884.00
	533900 FOOD EXPENSE-INSTITUTIONS	30.00-	19,710.83
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP		10,105.23
	534901 DATA PROCESSING SUPPLIES	4,018.68	31,478.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		144.38
	537100 LABORATORY SUP EXP	396.08	27,345.97
	538100 VEHICLE & EQUIP SUP EXP		1,376.68
	539100 INDIRECT COST ALLOWANCE	159,241.64	1,518,587.72
	543500 MGT CONSULTANT SERVICES		13,400.00
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	25,869.60	214,787.88
	554903 CONTRACTED SVCS - SUB CONTRACT	524,380.57	4,525,224.00
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP		6,641.96
	Major Account 520000 Total	815,884.38	6,826,977.98
	570000 Travel Expenses		
	571100 LODGING	2,793.70	189,923.87
	571103 BOARD & LODGING-FOREIGN	4,546.51	14,081.76
	571800 MEALS - TRAVEL STATUS		478.30
	572100 COMMERCIAL TRANSPORTATIO	5,377.42	147,178.51
	572103 COMERCIAL FARES-FOREIGN	245.33	62,889.19
	573100 STATE-OWNED TRANSPORT	300.00	3,255.00
	574500 PERSONAL VEHICLE MILEAGE	319.26	4,519.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	137,136.36	897,393.41
	575100 MISC TRAVEL EXPENSE	141.13	2,509.89
	575103 MISC TVL EXP-FOREIGN	115.77	241.77
	Major Account 570000 Total	150,975.48	1,322,470.84
	580000 Capital Outlay		
	588003 BUILDINGS	248.77	6,773.86
	Major Account 580000 Total	248.77	6,773.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,009.51	133,091.63
	599102 NON-TAXABLE STIPENDS	787,768.09	3,800,962.04
	599104 STUDENT TUITION		111,712.50
	Major Account 590000 Total	822,777.60	4,045,766.17
	Fund 45180 Expenditures Total	2,162,657.31	15,401,016.23
	Program Revenues	1,839,172.26-	15,507,414.42-
	Program Expenditures	2,162,657.31	15,401,016.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00	60,000.00-
	461700 OP GRANTS - OTHER	803.00-	5,113.53-
	Major Account 460000 Total	2,197.00	65,113.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	245,951.26-	2,365,990.76-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	245,951.26-	2,368,567.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530,114.51-	1,322,396.90
	484100 OPERATING DONATIONS & CO	607.75-	5,600.00
	484101 RESTRICTED-DONATIONS	4,421,459.49-	21,764,879.79-
	484104 INDIRECT COST-LOCAL	24,899.31-	146,867.50-
	484106 INDIRECT COST-PRIVATE	434,724.85-	2,713,134.65-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	5,411,805.91-	23,291,100.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,197.30-	371,375.78-
	493200 OPERATING TRANSFERS OUT	14,492.77	424,687.22
	Major Account 490000 Total	4,295.47	53,311.44
	Fund 65140 Revenues Total	5,651,264.70-	25,671,469.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,577.49	3,725,010.58
	511200 TEMPORARY SALARIES-WAGE	153,551.56	1,536,213.28
	511300 OVERTIME PAYMENTS	253.52	2,652.16
	511900 SUPPLEMENTAL	70.00	2,859.60
	515100 RETIREMENT PLANS EXPENSE	24,445.89	232,450.23
	515200 FICA EXPENSE	29,691.76	268,428.45
	515400 LIFE & ACCIDENT INS EXP	388.28	3,451.70
	515500 HEALTH INSURANCE EXPENSE	46,896.47	394,837.21
	516500 WORKERS COMP PREMIUMS	2,228.06	19,967.08
	Major Account 510000 Total	653,103.03	6,185,870.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.67	6,992.21
	521200 COM EXPENSE - VOICE/DATA	4,743.61	19,454.35
	521300 FREIGHT EXPENSE	545.50-	9,791.81
	521400 CIO CHARGES		700.00
	521500 PUBLICATION & PRINT EXP	21,713.40	85,763.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		125.00
	521900 AWARDS EXPENSE		4,986.96
	522000 1099 AWARDS		5,825.00
	522100 DUES & SUBSCRIPTION EXP	4,979.98	183,355.23
	522200 CONFERENCE REGISTRATION	20,165.93	82,958.44
	522400 SUBSISTENCE	33,965.89	69,573.69
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY	219.26	1,791.80
	524600 RENT EXPENSE-BUILDINGS	1,470.46	13,751.02
	524700 RENT EXP-OTHER REAL PROP	775.00	10,552.60
	525400 RENT EXP-COMM EQUIP	6,868.00	37,618.15
	525500 RENT EXP-OTHER PERS PROP	969.60	13,734.40
	525502 FILM & PROGRAM RENTAL		4.27
	526100 REP & MAINT-REAL PROPERT	520.00	25,467.23
	527100 REP & MAINT-OFFICE EQUIP	203.84	3,918.51
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	362.50	6,726.56
	531100 OFFICE SUPPLIES EXPENSE	1,636.53	86,957.41
	533100 HOUSEHOLD & INSTIT EXP	1,802.92	468.03
	533900 FOOD EXPENSE-INSTITUTIONS	8,974.38	159,012.72
	534600 ED & RECREATIONAL SUP EX	2,069.81	74,223.73
	534700 ENG TECH & COMM SUP EXP		386.92
	534800 CONST & MAINT SUP EXP	2,009.81	56,411.55
	534900 MISCELLANEOUS SUP EXP	31,147.42	275,804.59
	534901 DATA PROCESSING SUPPLIES	10,575.76	63,869.86
	535100 MEDICAL SUPPLIES	245.44	1,579.22
	537100 LABORATORY SUP EXP	16,556.18	96,771.22
	538100 VEHICLE & EQUIP SUP EXP	2.18	1,207.58
	539100 INDIRECT COST ALLOWANCE	90,224.73	950,484.41
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		254.31
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	7,757.70	16,756.70
	547100 EDUCATIONAL SERVICES	8,036.75	134,440.32
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	46,584.14	861,106.19
	554903 CONTRACTED SVCS - SUB CONTRACT	4,399.61	37,616.46
	555200 SOFTWARE - NEW PURCHASES	1,439.01	32,773.53

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		749.25-
	559100 OTHER OPERATING EXP	11,106.67	40,225.10
	Major Account 520000 Total	338,392.48	3,498,291.23
	570000 Travel Expenses		
	571100 LODGING	3,726.96	115,603.77
	571103 BOARD & LODGING-FOREIGN	1,030.47	22,869.55
	571600 MEALS - TAXABLE		43.23
	571800 MEALS - TRAVEL STATUS	359.56	1,055.36
	572100 COMMERCIAL TRANSPORTATIO	7,116.18	59,494.74
	572103 COMERCIAL FARES-FOREIGN	2,920.18	20,166.20
	573100 STATE-OWNED TRANSPORT		584.77
	574500 PERSONAL VEHICLE MILEAGE	502.86	7,381.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,420.87	70,950.43
	575100 MISC TRAVEL EXPENSE	291.00	5,366.26
	575103 MISC TVL EXP-FOREIGN		517.17
	Major Account 570000 Total	27,368.08	304,032.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		932.50
	588004 EQUIPMENT	36,827.07	61,744.08
	Major Account 580000 Total	36,827.07	64,276.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00	286.25
	599100 OTHER GOVERNMENT AID	6,663.31	45,216.49
	599102 NON-TAXABLE STIPENDS	1,127,794.60	19,751,915.50
	599104 STUDENT TUITION	360.00	117,287.00
	Major Account 590000 Total	1,134,847.91	19,914,705.24
	Fund 65140 Expenditures Total	2,190,538.57	29,967,175.84
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	760.25-	5,333.23-
	Major Account 470000 Total	760.25-	3,955.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.45-	9,542.21-
	486100 LOAN INTEREST	24,891.16-	256,706.79-
	486300 CLEARING ACCOUNT	6,156.64	4,564.02-
	Major Account 480000 Total	19,793.97-	270,813.02-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,428.00	77,428.00
	493202 TRANS OUT-LOAN FUND MATCH	2,224.00	2,224.00
	Major Account 490000 Total	<u>79,652.00</u>	<u>79,652.00</u>
	Fund 65530 Revenues Total	59,097.78	195,116.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,565.74
	554900 OTHER CONTRACTUAL SERVICES	1,161.45-	322.26-
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	<u>1,161.45-</u>	<u>455,574.48</u>
	Fund 65530 Expenditures Total	1,161.45-	455,574.48
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,010.67-	2,196.28-
	484500 REIMB NON-GOVT SOURCES		21,989.00
	484900 OTHER PRIVATE SOURCES	125,873.00-	3,526,673.00-
	Major Account 480000 Total	<u>126,883.67-</u>	<u>3,506,880.28-</u>
	Fund 65560 Revenues Total	126,883.67-	3,506,880.28-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	528,970.00	3,335,967.00
	Major Account 590000 Total	<u>528,970.00</u>	<u>3,335,967.00</u>
	Fund 65560 Expenditures Total	528,970.00	3,335,967.00
	Program Revenues	<u>5,719,050.59-</u>	<u>29,373,466.62-</u>
	Program Expenditures	<u>2,718,347.12</u>	<u>33,758,717.32</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,495.90-	33,434.60-
	Major Account 460000 Total	5,495.90-	33,434.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080,947.44-	21,755,327.72-
	472100 SALE OF SUP & MAT	1,724,610.39-	5,464,638.05-
	474100 GENERAL BUSINESS FEES	186,662.83-	1,073,117.91-
	476100 OTHER LIC PERM & FEES	74,041.50-	2,382,842.26-
	Major Account 470000 Total	3,066,262.16-	30,675,925.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,249.49-	475,035.29-
	483100 HOUSING & DORM RENTAL RE	24,297.27	5,807,566.40-
	483200 BUILDING & SPACE RENTAL	35,017.61-	746,848.58-
	483300 EQUIPMENT LEASE OR RENTA	2,208.39-	32,310.62-
	483400 OTHER RENTAL REVENUE	1,115.00-	36,616.08-
	484100 OPERATING DONATIONS & CO	6,350.00	32,728.42-
	484101 RESTRICTED-DONATIONS	64,317.98-	940,686.04-
	484105 INDIRECT COST-OTHER	194.54-	384,653.76-
	484500 REIMB NON-GOVT SOURCES	487,235.00-	653,559.17-
	484800 ROYALTY REVENUE	12,456.01-	73,937.67-
	486300 CLEARING ACCOUNT	364,871.81-	488,819.99-
	486301 SECURITY DEPOSITS	9,374.00	49,670.00
	486400 CASH OVER ADJUSTMENT	24.63-	326.11
	Major Account 480000 Total	993,669.19-	9,622,765.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	391,997.94-	12,003,549.47-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	474,793.75	12,015,482.77
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,945,463.04
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	825,978.69	6,188,458.88
	Fund 55140 Revenues Total	3,239,448.56-	34,143,667.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,958.38	5,767,974.82
	511200 TEMPORARY SALARIES-WAGE	208,310.23	1,585,125.90
	511300 OVERTIME PAYMENTS	11,419.64	158,393.38
	511900 SUPPLEMENTAL	3,613.30	30,125.88
	515100 RETIREMENT PLANS EXPENSE	52,868.52	342,164.58
	515200 FICA EXPENSE	72,418.38	488,097.15

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	865.14	7,940.77
	515500 HEALTH INSURANCE EXPENSE	135,599.32	934,841.76
	516500 WORKERS COMP PREMIUMS	4,310.52	39,797.49
	Major Account 510000 Total	1,357,363.43	9,354,461.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.96	49,732.98
	521200 COM EXPENSE - VOICE/DATA	41,774.61	343,306.41
	521300 FREIGHT EXPENSE	402.47	4,763.32
	521500 PUBLICATION & PRINT EXP	47,454.89	276,123.06
	521900 AWARDS EXPENSE	374.55	5,525.49
	522100 DUES & SUBSCRIPTION EXP	60,771.81	493,760.03
	522200 CONFERENCE REGISTRATION	30.35	6,875.02
	522400 SUBSISTENCE	368,653.65	977,445.05
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	1,338.77	9,906.95
	523201 NATURAL GAS	39,647.26	335,128.36
	523202 ELECTRICITY	77,073.82	688,104.52
	523203 WATER	5,167.84	45,284.51
	523204 SEWER	7,245.36	56,597.14
	523219 OTHER UTILITY	246.75	4,253.43
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	17,135.14	172,189.43
	524700 RENT EXP-OTHER REAL PROP	583.38	3,276.82
	525500 RENT EXP-OTHER PERS PROP	126,717.78	567,410.06
	526100 REP & MAINT-REAL PROPERT	34,831.22	469,534.76
	527100 REP & MAINT-OFFICE EQUIP	10,077.55	59,151.77
	527200 REP & MAINT-MOTOR VEHICL	941.00	6,674.70
	527300 REP & MAINT-MEDICAL EQUI		9,858.27
	527400 REP & MAINT-DATA PROC		5,605.59
	527500 REP & MAINT-COMM EQUIP		10,355.24
	527600 REP & MAINT-HOUSE/INST E	4,164.57	33,226.52
	527800 REP & MAINT-OTHER PROPER	25,076.73	182,651.64
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	28,712.34	199,564.74
	533100 HOUSEHOLD & INSTIT EXP	23,101.63	296,626.94
	533900 FOOD EXPENSE-INSTITUTIONS	6,499.03	120,874.12
	534500 AGRICULTURAL SUPPLIES EX	226.24	1,448.03
	534600 ED & RECREATIONAL SUP EX	29,266.45	887,178.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	18,876.68	50,930.55
	534900 MISCELLANEOUS SUP EXP	16,425.10	68,135.90
	534901 DATA PROCESSING SUPPLIES	16,738.31	200,664.10
	535100 MEDICAL SUPPLIES	3,995.55	42,740.07
	537100 LABORATORY SUP EXP	19,366.59	75,430.22
	538100 VEHICLE & EQUIP SUP EXP	1,640.22	82,155.81
	539951 PURCHASES FOR RESALE	819,187.35	3,328,901.31
	541100 ACCTG & AUDITING SERVICES		742.50
	542500 ENG & ARCH SERVICES	10,338.00	10,338.00
	545000 LABORATORY SERVICES	3,090.00	27,887.86
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	2,390.49	11,788.09
	554900 OTHER CONTRACTUAL SERVICES	354,062.92	2,838,166.70
	555200 SOFTWARE - NEW PURCHASES	29,344.03	352,503.66
	556100 INSURANCE EXPENSE	103.50	1,064,624.33
	559100 OTHER OPERATING EXP	188,828.82	1,610,229.11
	Major Account 520000 Total	2,442,376.71	16,144,917.94
	570000 Travel Expenses		
	571100 LODGING	188,859.90	844,294.43
	571103 BOARD & LODGING-FOREIGN		2,388.73
	571600 MEALS - TAXABLE	26.26	260.48
	571800 MEALS - TRAVEL STATUS	118.68	3,256.15
	572100 COMMERCIAL TRANSPORTATIO	3,689.00	209,403.28
	572103 COMERCIAL FARES-FOREIGN	2,252.75	11,887.30
	573100 STATE-OWNED TRANSPORT	2,176.54	7,858.39
	574500 PERSONAL VEHICLE MILEAGE	554.20	6,056.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,162.27	23,877.42
	575100 MISC TRAVEL EXPENSE	4,558.89	23,689.98
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	206,398.49	1,133,063.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	7,601.26	379,749.70
	588004 EQUIPMENT	1,038.05	266,693.81
	Major Account 580000 Total	8,639.31	3,435,958.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	175,700.09	425,872.25
	599104 STUDENT TUITION	11,626.79	507,771.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Major Account 590000 Total	<u>187,326.88</u>	<u>933,644.18</u>
	Fund 55140 Expenditures Total	<u>4,202,104.82</u>	<u>31,002,045.62</u>
	Program Revenues	<u><del>3,239,448.56</del></u>	<u><del>34,143,667.57</del></u>
	Program Expenditures	<u>4,202,104.82</u>	<u>31,002,045.62</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,847.00-
	Major Account 490000 Total		23,847.00-
	Fund 65140 Revenues Total		23,847.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,896.91	218,340.91
	Major Account 580000 Total	2,896.91	218,340.91
	Fund 65140 Expenditures Total	2,896.91	218,340.91
	Program Revenues		23,847.00-
	Program Expenditures	2,896.91	218,340.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 65020 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,601.75
	522100 DUES & SUBSCRIPTION EXP	70.00-	417.04
	526100 REP & MAINT-REAL PROPERT		23,165.00-
	527600 REP & MAINT-HOUSE/INST E		2,025.00
	531100 OFFICE SUPPLIES EXPENSE		3,274.84
	533100 HOUSEHOLD & INSTIT EXP	6,552.30	5,027.65-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	1,806.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	6,734.30	8,666.98
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	6,734.30	34,371.98
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,483,002.10-	5,568,754.73-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	3,483,002.10-	5,551,935.76-
	Fund 65120 Revenues Total	3,483,002.10-	5,551,935.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	34,830.97
	521500 PUBLICATION & PRINT EXP		5,146.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	27,716.22	1,903,323.28
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527200 REP & MAINT-MOTOR VEHICL		17,222.20
	527600 REP & MAINT-HOUSE/INST E		25,619.94
	531100 OFFICE SUPPLIES EXPENSE	76,733.49	402,492.16
	533100 HOUSEHOLD & INSTIT EXP	28,181.27	279,697.05

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		40,425.59
	534800 CONST & MAINT SUP EXP	84,275.42	1,040,983.29
	534901 DATA PROCESSING SUPPLIES		190,756.09
	538100 VEHICLE & EQUIP SUP EXP	69.36	257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	38,674.90	416,071.09-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	255,809.16	3,493,222.60
	580000 Capital Outlay		
	588003 BUILDINGS	103,899.20	455,843.10
	588004 EQUIPMENT	37,229.66	841,780.66
	Major Account 580000 Total	141,128.86	1,297,623.76
	Fund 65120 Expenditures Total	396,938.02	4,790,846.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,207,377.63-
	Major Account 490000 Total		1,207,377.63-
	Fund 65140 Revenues Total		1,207,377.63-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		498,316.28
	527800 REP & MAINT-OTHER PROPER		217,211.65
	533100 HOUSEHOLD & INSTIT EXP		2,191.96
	549200 JANITORIAL/SECURITY SRVS		1,780.00
	Major Account 520000 Total		719,499.89
	580000 Capital Outlay		
	588003 BUILDINGS	197,463.43	2,669,270.27
	Major Account 580000 Total	197,463.43	2,669,270.27
	Fund 65140 Expenditures Total	197,463.43	3,388,770.16
	Program Revenues	<u>3,483,002.10-</u>	<u>6,859,313.39-</u>
	Program Expenditures	<u>601,135.75</u>	<u>8,213,988.50</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,459.32-	554,945.81-
	Major Account 490000 Total	1,459.32-	554,945.81-
	Fund 65120 Revenues Total	1,459.32-	554,945.81-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	93,707.34	374,941.48
	554900 OTHER CONTRACTUAL SERVICES		18,797.58
	Major Account 520000 Total	93,707.34	393,739.06
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT		20,396.28
	Major Account 580000 Total		191,962.85
	Fund 65120 Expenditures Total	93,707.34	585,701.91
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		170,355.45
	Major Account 520000 Total		170,355.45
	580000 Capital Outlay		
	588003 BUILDINGS		198,827.70
	Major Account 580000 Total		198,827.70
	Fund 65140 Expenditures Total		369,183.15
	Program Revenues	1,459.32-	554,945.81-
	Program Expenditures	93,707.34	954,885.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,072.05-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,945,463.04-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>6,034,535.09-</u>
	Fund 65140 Revenues Total	743,182.88-	6,034,535.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	526100 REP & MAINT-REAL PROPERT	78,535.04	182,826.38
	527800 REP & MAINT-OTHER PROPER		27,925.00
	533100 HOUSEHOLD & INSTIT EXP		4,994.00
	534600 ED & RECREATIONAL SUP EX		17,986.24
	534901 DATA PROCESSING SUPPLIES	1,026.36	1,026.36
	535100 MEDICAL SUPPLIES	3,649.45	3,649.45
	539200 DEBT SERVICE EXPENSE	543,337.70	4,346,701.60
	Major Account 520000 Total	<u>826,393.73</u>	<u>6,187,009.80</u>
	580000 Capital Outlay		
	588003 BUILDINGS	114,009.00	651,302.63
	Major Account 580000 Total	<u>114,009.00</u>	<u>651,302.63</u>
	Fund 65140 Expenditures Total	<u>940,402.73</u>	<u>6,838,312.43</u>
	Program Revenues	<u>743,182.88-</u>	<u>6,034,535.09-</u>
	Program Expenditures	<u>940,402.73</u>	<u>6,838,312.43</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,307.81-	59,667.23-
	Major Account 480000 Total	9,307.81-	59,667.23-
	Fund 25200 Revenues Total	9,307.81-	59,667.23-
	Program Revenues	9,307.81-	59,667.23-
	Program Expenditures		2,003,928.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT

<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		33,310.65-
	Major Account 480000 Total		33,310.65-
	Fund 65120 Revenues Total		33,310.65-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22,650.00
	Major Account 520000 Total		22,650.00
	580000 Capital Outlay		
	588003 BUILDINGS	35.00	7,697.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total	35.00	12,697.33
	Fund 65120 Expenditures Total	35.00	35,347.33
	Program Revenues		33,310.65-
	Program Expenditures	35.00	35,347.33

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,018,427.02	185,440.78-
	Major Account 490000 Total	4,018,427.02	185,440.78-
	Fund 65120 Revenues Total	4,018,427.02	185,440.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total		4,672.74
	580000 Capital Outlay		
	588003 BUILDINGS	21,372.17	195,801.18
	Major Account 580000 Total	21,372.17	195,801.18
	Fund 65120 Expenditures Total	21,372.17	200,473.92
	Program Revenues	4,018,427.02	185,440.78-
	Program Expenditures	21,372.17	200,473.92

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	168,208.17-	32,597,165.08-
	Major Account 480000 Total	168,208.17-	32,597,165.08-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	443,576.09-	9,401,449.94-
	Major Account 490000 Total	443,576.09-	9,401,449.94-
	Fund 65120 Revenues Total	611,784.26-	41,998,615.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,876.40	39,680.50-
	549200 JANITORIAL/SECURITY SRVS	24.38	24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	3,900.78	809,343.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	5,421,800.15	44,362,918.68
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	5,421,800.15	44,413,487.92
	Fund 65120 Expenditures Total	5,425,700.93	45,222,831.80
	Program Revenues	611,784.26-	41,998,615.02-
	Program Expenditures	5,425,700.93	45,222,831.80

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	201,931.17-	2,099,772.30-
	Major Account 480000 Total	201,931.17-	2,099,772.30-
	Fund 65120 Revenues Total	201,931.17-	2,099,772.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,331.00
	522100 DUES & SUBSCRIPTION EXP		668.00
	531100 OFFICE SUPPLIES EXPENSE		2,345.92
	534800 CONST & MAINT SUP EXP	135,074.56	459,532.30
	554900 OTHER CONTRACTUAL SERVICES	990.00	10,111.20
	Major Account 520000 Total	136,064.56	483,988.42
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	240.00	92,037.47
	588003 BUILDINGS	12,718.42	1,584,969.75
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	12,958.42	1,729,248.08
	Fund 65120 Expenditures Total	149,022.98	2,213,236.50
	Program Revenues	201,931.17-	2,099,772.30-
	Program Expenditures	149,022.98	2,213,236.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-
	493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81
	Major Account 490000 Total		
	Fund 55110 Revenues Total		
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,885.00	14,193.00
	Major Account 580000 Total	1,885.00	14,193.00
	Fund 55110 Expenditures Total	1,885.00	14,193.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		563,588.62-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total		483,952.91-
	Fund 65120 Revenues Total		483,952.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,296.47
	526100 REP & MAINT-REAL PROPERT	20,239.86	164,865.67
	527200 REP & MAINT-MOTOR VEHICL	77.10	77.10
	527600 REP & MAINT-HOUSE/INST E		3,012.73
	527800 REP & MAINT-OTHER PROPER		1,999.61
	527801 REP AG SHOP CONST EQUIP		3,818.22
	531100 OFFICE SUPPLIES EXPENSE		84.14
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX		29,600.96
	534800 CONST & MAINT SUP EXP		48,372.97
	534901 DATA PROCESSING SUPPLIES	2,003.82	19,368.32
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES		6,645.97
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP		94.88
	Major Account 520000 Total	22,320.78	280,584.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,236.82	363,320.33
	588004 EQUIPMENT	18,220.80	131,762.11
	Major Account 580000 Total	19,457.62	495,082.44
	Fund 65120 Expenditures Total	41,778.40	775,666.68
	Program Revenues		483,952.91-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	580000 Capital Outlay Program Expenditures	<u>43,663.40</u>	<u>789,859.68</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,366,826.35-
	493204 TRANS OUT-PLANT IMPROVEME		1,992,919.90
	Major Account 490000 Total		373,906.45-
	Fund 25210 Revenues Total		373,906.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		2,112.00-
	526100 REP & MAINT-REAL PROPERT	546,115.82-	372,797.56
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP		4,868.19
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES		15,963.30
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	546,115.82-	415,719.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,189.51
	588003 BUILDINGS	277,926.88	1,394,799.81
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	277,926.88	1,404,583.56
	Fund 25210 Expenditures Total	268,188.94-	1,820,302.92
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	278,300.00-	3,737,150.57-
	493204 TRANS OUT-PLANT IMPROVEME		211,571.50
	Major Account 490000 Total	278,300.00-	3,525,579.07-
	Fund 55110 Revenues Total	278,300.00-	3,525,579.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	231.00	231.00
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	526100 REP & MAINT-REAL PROPERT	644,487.52	663,318.44
	534800 CONST & MAINT SUP EXP		5,277.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	644,718.52	676,790.46
	580000 Capital Outlay		
	588003 BUILDINGS	43,988.03	1,347,869.88
	Major Account 580000 Total	43,988.03	1,347,869.88

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	688,706.55	2,024,660.34
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	82,100.00-	987,733.24-
	Major Account 480000 Total	82,100.00-	987,733.24-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	705,276.59-	16,064,761.59-
	493104 TRANS IN-PLANT IMPROVEMEN		1,263,778.46-
	Major Account 490000 Total	705,276.59-	17,328,540.05-
	Fund 65120 Revenues Total	787,376.59-	18,316,273.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	1,205.82	3,719.61
	522100 DUES & SUBSCRIPTION EXP	1,008.00	2,838.00
	526100 REP & MAINT-REAL PROPERT	130.50	21,916.97
	527500 REP & MAINT-COMM EQUIP		100,226.90
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	50,190.31	140,718.87
	534800 CONST & MAINT SUP EXP	65,130.12	1,522,945.10
	534901 DATA PROCESSING SUPPLIES	2,080.46	1,245,432.26
	549200 JANITORIAL/SECURITY SRVS	1,050.08	2,923.73
	554900 OTHER CONTRACTUAL SERVICES	3,658.46	206,004.60
	555200 SOFTWARE - NEW PURCHASES	43,993.00-	4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	80,460.75	8,214,909.67
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	1,184,173.81	14,784,241.13
	588004 EQUIPMENT		2,347,322.25
	Major Account 580000 Total	1,184,173.81	17,133,789.57
	Fund 65120 Expenditures Total	1,264,634.56	25,348,699.24
	Program Revenues	<u>1,065,676.59-</u>	<u>22,215,758.81-</u>
	Program Expenditures	<u>1,685,152.17</u>	<u>29,193,662.50</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenues Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	246,594.97-	2,115,434.47-
	Major Account 490000 Total	246,594.97-	2,115,434.47-
	Fund 65120 Revenues Total	246,594.97-	2,115,434.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	329,161.80	2,911,293.96
	Major Account 580000 Total	329,161.80	2,911,293.96
	Fund 65120 Expenditures Total	329,161.80	2,911,293.96
	Program Revenues	246,594.97-	2,115,434.47-
	Program Expenditures	329,161.80	2,911,293.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	47,214.35-	816,211.85-
	Major Account 490000 Total	47,214.35-	816,211.85-
	Fund 65120 Revenues Total	47,214.35-	816,211.85-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	27,821.50	939,591.85
	Major Account 580000 Total	27,821.50	939,591.85
	Fund 65120 Expenditures Total	27,821.50	939,591.85
	Program Revenues	47,214.35-	816,211.85-
	Program Expenditures	27,821.50	939,591.85

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	69,191.50-	173,609.75-
	Major Account 490000 Total	69,191.50-	173,609.75-
	Fund 65120 Revenues Total	69,191.50-	173,609.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	877.50	213,801.38
	Major Account 580000 Total	877.50	213,801.38
	Fund 65120 Expenditures Total	877.50	213,801.38
	Program Revenues	69,191.50-	173,609.75-
	Program Expenditures	877.50	213,801.38

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,125.52
	Major Account 490000 Total		4,125.52
	Fund 65150 Revenues Total		4,125.52
	Program Revenues		4,125.52



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	221,104.31-	1,647,192.15-
	Major Account 480000 Total	221,104.31-	1,647,192.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,409.45-
	Major Account 490000 Total		1,409.45-
	Fund 65120 Revenues Total	221,104.31-	1,648,601.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		281.00
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		572,088.49
	Major Account 520000 Total		575,549.49
	580000 Capital Outlay		
	588003 BUILDINGS	2,993.20	756,286.37
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	2,993.20	787,624.96
	Fund 65120 Expenditures Total	2,993.20	1,363,174.45
	Program Revenues	221,104.31-	1,648,601.60-
	Program Expenditures	2,993.20	1,363,174.45

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 929 NORFOLK REG CTR BLDG DEMO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	84,111.69-	574,111.69-
	Major Account 490000 Total	84,111.69-	574,111.69-
	Fund 65120 Revenues Total	84,111.69-	574,111.69-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,000.00	588,923.27
	Major Account 580000 Total	35,000.00	588,923.27
	Fund 65120 Expenditures Total	35,000.00	588,923.27
	Program Revenues	84,111.69-	574,111.69-
	Program Expenditures	35,000.00	588,923.27

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXPENSE		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		106,798.14-
	Major Account 490000 Total		106,798.14-
	Fund 55110 Revenues Total		106,798.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		106,798.14
	Major Account 520000 Total		106,798.14
	Fund 55110 Expenditures Total		106,798.14
	Program Revenues		106,798.14-
	Program Expenditures		721,798.14

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-
	Fund 65120 Revenues Total		3,000,000.00-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.00
	Major Account 570000 Total		87.00
	580000 Capital Outlay		
	588003 BUILDINGS	31,644.54	558,528.77
	Major Account 580000 Total	31,644.54	558,528.77
	Fund 65120 Expenditures Total	31,644.54	558,615.77
	Program Revenues		3,000,000.00-
	Program Expenditures	31,644.54	558,615.77

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	10,419.40-	760,631.26-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>10,419.40-</u>	<u>2,369,750.34-</u>
	Fund 65120 Revenues Total	10,419.40-	2,369,750.34-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,908.00	1,908.00
	534800 CONST & MAINT SUP EXP		110.37
	Major Account 520000 Total	<u>1,908.00</u>	<u>2,018.37</u>
	580000 Capital Outlay		
	588003 BUILDINGS	636,842.66	2,778,180.27
	Major Account 580000 Total	<u>636,842.66</u>	<u>2,778,180.27</u>
	Fund 65120 Expenditures Total	<u>638,750.66</u>	<u>2,780,198.64</u>
	Program Revenues	<u>10,419.40-</u>	<u>2,369,750.34-</u>
	Program Expenditures	<u>638,750.66</u>	<u>2,780,198.64</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		74,000.75-
	Major Account 490000 Total		74,000.75-
	Fund 65120 Revenues Total		74,000.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		134,300.75
	Major Account 580000 Total		134,300.75
	Fund 65120 Expenditures Total		134,300.75
	Program Revenues		74,000.75-
	Program Expenditures		134,300.75

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 938 GI VETERANS CEMETERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		244,369.52-
	Major Account 480000 Total		244,369.52-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,235.48-
	Major Account 490000 Total		104,235.48-
	Fund 65120 Revenues Total		348,605.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	741,134.09	1,089,739.09
	Major Account 580000 Total	741,134.09	1,089,739.09
	Fund 65120 Expenditures Total	741,134.09	1,089,739.09
	Program Revenues		348,605.00-
	Program Expenditures	741,134.09	1,089,739.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</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		962.50
	Major Account 520000 Total		962.50
	Fund 10000 Expenditures Total		962.50
	Program Expenditures		962.50



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT

<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	656,342.80-	701,342.80-
	Major Account 490000 Total	656,342.80-	701,342.80-
	Fund 65150 Revenues Total	656,342.80-	701,342.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.00	850.00
	Major Account 520000 Total	250.00	850.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,150.00	704,623.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	4,150.00	704,892.80
	Fund 65150 Expenditures Total	4,400.00	705,742.80
	Program Revenues	656,342.80-	701,342.80-
	Program Expenditures	4,400.00	705,742.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		665.85-
	Major Account 470000 Total		665.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		300,000.00-
	Major Account 480000 Total		300,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,368,621.00-
	493204 TRANS OUT-PLANT IMPROVEME	143,212.27	745,420.61-
	Major Account 490000 Total	143,212.27	3,114,041.61-
	Fund 25220 Revenues Total	143,212.27	3,414,707.46-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,080.00
	526100 REP & MAINT-REAL PROPERT	5,000.00	7,533.35
	534600 ED & RECREATIONAL SUP EX		2,359.97
	534800 CONST & MAINT SUP EXP		173.98
	539951 PURCHASES FOR RESALE		3,577.47
	Major Account 520000 Total	5,000.00	14,724.77
	580000 Capital Outlay		
	588003 BUILDINGS	40,377.85	1,383,530.42
	588004 EQUIPMENT		15,130.50
	Major Account 580000 Total	40,377.85	1,398,660.92
	Fund 25220 Expenditures Total	45,377.85	1,413,385.69
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,679.50
	Major Account 470000 Total		1,679.50
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	24,000.00-	1,440,962.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	24,000.00-	1,332,556.54-
	Fund 55150 Revenues Total	24,000.00-	1,330,877.04-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT		787.50
	Major Account 520000 Total		2,148.51
	580000 Capital Outlay		
	588003 BUILDINGS	42,841.48	1,344,868.76

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	6,578.74	7,578.74
	Major Account 580000 Total	49,420.22	1,352,447.50
	Fund 55150 Expenditures Total	49,420.22	1,354,596.01
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,936.03-	911,670.76-
	Major Account 460000 Total	87,936.03-	911,670.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,940.74-	208,618.15-
	Major Account 480000 Total	78,940.74-	208,618.15-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	686,963.68-	1,089,452.65-
	493104 TRANS IN-PLANT IMPROVEMEN	20,555.00	1,080,439.29
	493204 TRANS OUT-PLANT IMPROVEME	400,000.00-	208,188.67-
	Major Account 490000 Total	1,066,408.68-	217,202.03-
	Fund 65150 Revenues Total	1,233,285.45-	1,336,617.94-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,116.11	36,627.41
	526100 REP & MAINT-REAL PROPERT	5,029.97-	13,945.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	3,492.00	190,086.24
	534800 CONST & MAINT SUP EXP		73.00
	539951 PURCHASES FOR RESALE		86,970.52
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	9,447.50	49,468.58
	555200 SOFTWARE - NEW PURCHASES		401,419.89
	559100 OTHER OPERATING EXP		21.90
	Major Account 520000 Total	19,025.64	837,840.26
	580000 Capital Outlay		
	588003 BUILDINGS	37,506.16	1,356,730.92
	588004 EQUIPMENT	101,638.09	216,809.05
	Major Account 580000 Total	139,144.25	1,573,539.97
	Fund 65150 Expenditures Total	158,169.89	2,411,380.23
	Program Revenues	1,114,073.18-	6,082,202.44-
	Program Expenditures	252,967.96	5,179,361.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC-OLD MED REN-SANDOZ

<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		6,324,925.00-
	493204 TRANS OUT-PLANT IMPROVEME		940,336.00
	Major Account 490000 Total		5,384,589.00-
	Fund 55110 Revenues Total		5,384,589.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	359,018.51	1,726,937.23
	Major Account 580000 Total	359,018.51	1,726,937.23
	Fund 55110 Expenditures Total	359,018.51	1,726,937.23
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	180,492.00-	23,760,568.00-
	Major Account 480000 Total	180,492.00-	23,760,568.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,026,624.61-	23,212,427.08-
	Major Account 490000 Total	4,026,624.61-	23,212,427.08-
	Fund 65120 Revenues Total	4,207,116.61-	46,972,995.08-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	325,192.50	2,113,722.07
	Major Account 520000 Total	325,192.50	2,113,722.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	13,535.00	370,798.82
	588003 BUILDINGS	6,397,485.73	42,824,479.93
	588004 EQUIPMENT	166,743.00	1,800,071.30
	Major Account 580000 Total	6,577,763.73	44,995,350.05
	Fund 65120 Expenditures Total	6,902,956.23	47,109,072.12
	Program Revenues	4,207,116.61-	52,357,584.08-
	Program Expenditures	7,261,974.74	48,836,009.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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		304,868.00-
	Major Account 490000 Total		304,868.00-
	Fund 65150 Revenues Total		304,868.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		279,516.00
	Major Account 580000 Total		279,516.00
	Fund 65150 Expenditures Total		279,516.00
	Program Revenues		304,868.00-
	Program Expenditures		279,516.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	302,420.16-	10,599,262.35-
	Major Account 490000 Total	302,420.16-	10,599,262.35-
	Fund 65120 Revenues Total	302,420.16-	10,599,262.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	5,538.97	1,750,784.14
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES	11,340.00	126,511.04
	Major Account 520000 Total	16,878.97	1,895,458.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	103,696.95	5,435,505.26
	588004 EQUIPMENT	5,538.97-	928,559.01
	Major Account 580000 Total	98,157.98	6,364,428.27
	Fund 65120 Expenditures Total	115,036.95	8,259,886.70
	Program Revenues	302,420.16-	10,599,262.35-
	Program Expenditures	115,036.95	8,259,886.70

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-
	Major Account 490000 Total		1,989,428.00-
	Fund 25220 Revenues Total		1,989,428.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,805.19	1,879,356.78
	Major Account 580000 Total	12,805.19	1,879,356.78
	Fund 25220 Expenditures Total	12,805.19	1,879,356.78
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.00
	542500 ENG & ARCH SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total		7,300.00
	580000 Capital Outlay		
	588003 BUILDINGS	549,957.21	718,857.21
	Major Account 580000 Total	549,957.21	718,857.21
	Fund 65150 Expenditures Total	549,957.21	726,157.21
	Program Revenues		1,989,428.00-
	Program Expenditures	562,762.40	2,605,513.99

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	671,016.00-	1,206,116.00-
	Major Account 490000 Total	671,016.00-	1,206,116.00-
	Fund 65150 Revenues Total	671,016.00-	1,206,116.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,047,710.00	2,175,130.00
	Major Account 580000 Total	1,047,710.00	2,175,130.00
	Fund 65150 Expenditures Total	1,047,710.00	2,175,130.00
	Program Revenues	671,016.00-	1,206,116.00-
	Program Expenditures	1,047,710.00	2,175,130.00



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<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	212,000.00-	1,969,900.00-
	493204 TRANS OUT-PLANT IMPROVEME	212,000.00	212,000.00
	Major Account 490000 Total		1,757,900.00-
	Fund 25250 Revenues Total		1,757,900.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,825.62-
	526100 REP & MAINT-REAL PROPERT		669,289.09
	527800 REP & MAINT-OTHER PROPER	1,821.38-	
	534800 CONST & MAINT SUP EXP		165,105.55
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	1,821.38-	766,107.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	44,927.36	154,196.40
	588003 BUILDINGS	48,179.66	1,721,084.15
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	93,107.02	1,975,946.55
	Fund 25250 Expenditures Total	91,285.64	2,742,053.57
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		54,871.53
	542500 ENG & ARCH SERVICES		5,460.00
	Major Account 520000 Total		60,331.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,536.25-
	588003 BUILDINGS		70,690.39
	Major Account 580000 Total		40,154.14
	Fund 55020 Expenditures Total		100,485.67
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	67,228.55-	818,018.20-
	Major Account 480000 Total	67,228.55-	818,018.20-
	Fund 65020 Revenues Total	67,228.55-	818,018.20-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,821.38	1,821.38
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	1,821.38	36,194.48

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,042.19	112,225.05
	588003 BUILDINGS	212,000.00	920,508.23
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	<u>234,042.19</u>	<u>1,054,459.29</u>
	Fund 65020 Expenditures Total	<u>235,863.57</u>	<u>1,090,653.77</u>
	Program Revenues	<u>67,228.55</u>	<u>2,575,918.20</u>
	Program Expenditures	<u>327,149.21</u>	<u>3,933,193.01</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		7,016,864.00
	Major Account 490000 Total		7,016,864.00
	Fund 55150 Revenues Total		7,016,864.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	75,487.00	4,318,123.39
	Major Account 580000 Total	75,487.00	4,318,123.39
	Fund 55150 Expenditures Total	75,487.00	4,318,123.39
	Program Revenues		7,016,864.00
	Program Expenditures	75,487.00	4,318,123.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<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		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		138.89
	Major Account 520000 Total		8,138.89
	Fund 25210 Expenditures Total		8,138.89
	Program Revenues		103,697.00-
	Program Expenditures		8,138.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 967 STATE PARK IMPROV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,312,293.16-
	484900 OTHER PRIVATE SOURCES		64,904.80-
	Major Account 480000 Total		5,377,197.96-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		843,290.60-
	493200 OPERATING TRANSFERS OUT		2,291,179.87
	Major Account 490000 Total		1,447,889.27
	Fund 65150 Revenues Total		3,929,308.69-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,525.00
	534800 CONST & MAINT SUP EXP		620.00
	Major Account 520000 Total		4,145.00
	580000 Capital Outlay		
	588003 BUILDINGS		54,350.00
	588004 EQUIPMENT		351.66
	Major Account 580000 Total		54,701.66
	Fund 65150 Expenditures Total		58,846.66
	Program Revenues		3,929,308.69-
	Program Expenditures		58,846.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		794,402.07
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total		816,402.07
	Fund 65020 Expenditures Total		816,402.07
	Program Expenditures		816,402.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 975 EMERGENCY REPAIRS - PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,398.72
	Major Account 520000 Total		7,398.72
	Fund 55020 Expenditures Total		7,398.72
	Program Expenditures		7,398.72

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10,900.00
	554900 OTHER CONTRACTUAL SERVICES		440.63
	Major Account 520000 Total	_____	11,340.63
	Fund 10000 Expenditures Total	_____	11,340.63
	Program Expenditures	=====	11,340.63



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		294,856.34
	Major Account 490000 Total		294,856.34
	Fund 65150 Revenues Total		294,856.34
	Program Revenues		294,856.34

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		211.11
	Major Account 520000 Total		211.11
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,400.00
	588003 BUILDINGS		85,383.00
	Major Account 580000 Total		89,783.00
	Fund 65140 Expenditures Total		89,994.11
	Program Expenditures		89,994.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		256,950.00-
	Major Account 490000 Total		256,950.00-
	Fund 65140 Revenues Total		256,950.00-
	Program Revenues		256,950.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 983 BUFFALO SOLDIER BARRACKS

<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		43,265.95-
	Major Account 490000 Total		43,265.95-
	Fund 65140 Revenues Total		43,265.95-
	Program Revenues		43,265.95-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 GEOTHERMAL WELL FIELD SITE

<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		34,928.27-
	Major Account 480000 Total		34,928.27-
	Fund 65120 Revenues Total		34,928.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		11,095.54
	Major Account 580000 Total		11,095.54
	Fund 65120 Expenditures Total		11,095.54
	Program Revenues		34,928.27-
	Program Expenditures		11,095.54

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 985 CAPITAL PARKING AREA NEEDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		576,255.00-
	Major Account 490000 Total		576,255.00-
	Fund 25250 Revenues Total		576,255.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	858,785.87-	858,785.87-
	Major Account 480000 Total	858,785.87-	858,785.87-
	Fund 65020 Revenues Total	858,785.87-	858,785.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	860,060.87	2,577,388.64
	Major Account 580000 Total	860,060.87	2,577,388.64
	Fund 65020 Expenditures Total	860,060.87	2,577,388.64
	Program Revenues	858,785.87-	1,435,040.87-
	Program Expenditures	860,060.87	2,577,388.64

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 986 DATA CENTER RISK MITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,791.85-
	Major Account 470000 Total		13,791.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,638,868.57-
	Major Account 480000 Total		1,638,868.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		215,286.54-
	Major Account 490000 Total		215,286.54-
	Fund 65150 Revenues Total		1,867,946.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.39	293.55
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	31.39	22,599.79
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	31.39	99,599.79
	Program Revenues		1,867,946.96-
	Program Expenditures	31.39	99,599.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		25.34
	Major Account 520000 Total		25.34
	580000 Capital Outlay		
	588003 BUILDINGS		133,381.00
	Major Account 580000 Total		133,381.00
	Fund 55140 Expenditures Total		133,406.34
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,709.10
	Major Account 520000 Total		4,709.10
	580000 Capital Outlay		
	588003 BUILDINGS		125,806.00-
	Major Account 580000 Total		125,806.00-
	Fund 65140 Expenditures Total		121,096.90-
	Program Expenditures		12,309.44



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	27,334.37	676,531.35
	527800 REP & MAINT-OTHER PROPER	19,755.76	28,026.76
	534800 CONST & MAINT SUP EXP	6,362.59	16,036.59
	534900 MISCELLANEOUS SUP EXP	5,001.43	5,001.43
	542500 ENG & ARCH SERVICES	17,661.19	36,403.32
	Major Account 520000 Total	<u>76,115.34</u>	<u>761,999.45</u>
	Fund 25230 Expenditures Total	<u>76,115.34</u>	<u>761,999.45</u>
	Program Expenditures	<u><u>76,115.34</u></u>	<u><u>761,999.45</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,700.00-	57,072.04-
	Major Account 490000 Total	4,700.00-	57,072.04-
	Fund 65120 Revenues Total	4,700.00-	57,072.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		122.04
	Major Account 520000 Total		122.04
	580000 Capital Outlay		
	588003 BUILDINGS	166,872.00	223,822.00
	Major Account 580000 Total	166,872.00	223,822.00
	Fund 65120 Expenditures Total	166,872.00	223,944.04
	Program Revenues	4,700.00-	57,072.04-
	Program Expenditures	166,872.00	223,944.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		776,330.18-
	Major Account 490000 Total		776,330.18-
	Fund 25230 Revenues Total		776,330.18-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,181.00
	526100 REP & MAINT-REAL PROPERT	3,225.00	19,549.25
	527800 REP & MAINT-OTHER PROPER	25.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP	30,590.77	156,023.23
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		1,309.78
	542500 ENG & ARCH SERVICES	1,120.00	15,424.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	34,960.77	218,269.29
	580000 Capital Outlay		
	588003 BUILDINGS	17,536.89	1,024,767.38
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	17,536.89	1,049,030.36
	Fund 25230 Expenditures Total	52,497.66	1,267,299.65
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	75,575.00	147,259.50
	Major Account 580000 Total	75,575.00	147,259.50
	Fund 55140 Expenditures Total	75,575.00	147,259.50
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,583.33-	242,356.33-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total	151,583.33-	438,856.33-
	Fund 65140 Revenues Total	151,583.33-	438,856.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		42,654.27
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	434,244.34	529,042.83
	Major Account 520000 Total	434,244.34	571,744.58
	580000 Capital Outlay		
	588003 BUILDINGS	2,461,562.77	4,591,428.42
	588004 EQUIPMENT	10,423.56	16,966.24

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,471,986.33</u>	<u>4,608,394.66</u>
	Fund 65140 Expenditures Total	<u>2,906,230.67</u>	<u>5,180,139.24</u>
	Program Revenues	<u>151,583.33</u>	<u>1,215,186.51</u>
	Program Expenditures	<u>3,034,303.33</u>	<u>6,594,698.39</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total		142,046.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		900.00
	539100 INDIRECT COST ALLOWANCE		112.50
	554900 OTHER CONTRACTUAL SERVICES		1,935.00
	Major Account 520000 Total		2,947.50
	580000 Capital Outlay		
	588003 BUILDINGS		824,896.19
	Major Account 580000 Total		824,896.19
	Fund 65150 Expenditures Total		827,843.69
	Program Revenues		142,046.94-
	Program Expenditures		827,843.69
	Agency Revenues	242,557,400.49-	1,603,185,600.01-
	Agency Expenditures	239,739,813.98	2,420,464,070.03

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 052 STATE BD OF AGRICULTURE  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.07-	7,185.41-
	Major Account 480000 Total	594.07-	7,185.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,017,129.00-
	Major Account 490000 Total		4,017,129.00-
	Fund 25290 Revenues Total	594.07-	4,024,314.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,022,661.55
	Major Account 590000 Total		4,022,661.55
	Fund 25290 Expenditures Total		4,022,661.55
	Program Revenues	594.07-	4,024,314.41-
	Program Expenditures		4,022,661.55
	Agency Revenues	594.07-	4,024,314.41-
	Agency Expenditures		4,022,661.55

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	325.00-
	471120 QUALIFYING ED COURSE FEES	200.00-	1,650.00-
	471121 CONTINUING ED NEW FEES	625.00-	2,625.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	170.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	6,600.00-
	475151 LICENSED NEW FEES	300.00-	600.00-
	475152 FINGERPRINT FEES	452.50-	2,488.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	550.00-	116,050.00-
	475155 LICENSED RENEWAL	550.00-	14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	20.00-	3,780.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		62,975.00-
	475161 TEMPORARY CERTIFIED GENERAL	950.00-	6,350.00-
	475234 APPLICATION FEES	3,400.00-	20,950.00-
	476101 LATE PROCESSING FEES	275.00-	2,550.00-
	Major Account 470000 Total	8,882.50-	243,538.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.13-	6,302.97-
	484500 REIMB NON-GOVT SOURCES		116.76-
	Major Account 480000 Total	891.13-	6,419.73-
	Fund 25310 Revenues Total	9,773.63-	249,958.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,079.20	68,258.98
	511300 OVERTIME PAYMENTS	362.46	2,225.16
	511600 PER DIEM PAYMENTS	325.00	2,405.00
	511700 EMPLOYEE BONUSES	325.00	325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	24.73	6,072.11
	512200 SICK LEAVE EXPENSE	28.45	678.39
	512300 HOLIDAY LEAVE EXPENSE	428.02	4,702.66
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	668.13	6,195.38
	515200 FICA EXPENSE	683.60	6,005.33
	515500 HEALTH INSURANCE EXPENSE	1,549.60	17,493.99
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,474.19	116,179.45
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.40	1,304.77
	521400 CIO CHARGES	4,329.64	21,336.91
	521500 PUBLICATION & PRINT EXP	216.77-	3,546.67
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION	357.50	715.00
	524600 RENT EXPENSE-BUILDINGS	610.96	5,698.20
	524900 RENT EXP-DEPR SURCHARGE	209.03	1,881.27
	531100 OFFICE SUPPLIES EXPENSE	142.41	387.89
	532260 VOICE EQUIP	15.74	39.13
	533100 HOUSEHOLD & INSTIT EXPENSE		44.20
	541100 ACCTG & AUDITING SERVICES		674.05
	541200 PURCHASING ASSESSMENT		53.95
	541700 LEGAL RELATED EXPENSE	45.00	45.00
	542100 SOS TEMP SERV - PERSONNEL	565.12	1,451.22
	554900 OTHER CONTRACTUAL SERVICES	1,113.12	13,111.00
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	7,224.15	50,808.88
	570000 Travel Expenses		
	571100 LODGING	63.70	1,622.04
	571800 MEALS - TRAVEL STATUS	40.27	545.35
	574500 PERSONAL VEHICLE MILEAGE	200.11	2,721.29
	575100 MISC TRAVEL EXPENSE	7.31	100.76
	Major Account 570000 Total	311.39	4,989.44
	Fund 25310 Expenditures Total	20,009.73	171,977.77
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	10,500.00-	96,000.00-
	476101 LATE PROCESSING FEES	50.00-	375.00-
	Major Account 470000 Total	12,550.00-	99,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	665.56-	5,264.36-
	Major Account 480000 Total	665.56-	5,264.36-
	Fund 25320 Revenues Total	13,215.56-	104,339.36-
Expenditures	510000 Personal Services		



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.23	36,753.25
	511300 OVERTIME PAYMENTS	195.17	1,198.59
	511600 PER DIEM PAYMENTS	175.00	1,295.00
	511700 EMPLOYEE BONUSES	175.00	175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	13.31	3,271.10
	512200 SICK LEAVE EXPENSE	15.46	365.76
	512300 HOLIDAY LEAVE EXPENSE	230.48	2,532.22
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	359.78	3,335.94
	515200 FICA EXPENSE	368.09	3,233.83
	515500 HEALTH INSURANCE EXPENSE	834.40	9,420.01
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,716.92	62,559.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	702.59
	521400 CIO CHARGES	3,641.03	35,243.39
	521500 PUBLICATION & PRINT EXP	216.77	546.70
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	192.50	385.00
	524600 RENT EXPENSE-BUILDINGS	328.98	3,068.28
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,013.04
	531100 OFFICE SUPPLIES EXPENSE	76.69	208.86
	532260 VOICE EQUIP	8.47	21.06
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL	304.30	781.43
	554900 OTHER CONTRACTUAL SERVICES	905.60	3,762.62
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	5,815.11	46,385.49
	570000 Travel Expenses		
	571100 LODGING	34.30	873.40
	571800 MEALS - TRAVEL STATUS	21.69	293.71
	574500 PERSONAL VEHICLE MILEAGE	107.75	1,465.31
	575100 MISC TRAVEL EXPENSE	3.94	54.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u>167.68</u>	<u>2,686.71</u>
	Fund 25320 Expenditures Total	<u>12,699.71</u>	<u>111,631.36</u>
	Program Revenues	<u><del>22,989.19</del></u>	<u><del>354,297.84</del></u>
	Program Expenditures	<u>32,709.44</u>	<u>283,609.13</u>
	Agency Revenues	<u><del>22,989.19</del></u>	<u><del>354,297.84</del></u>
	Agency Expenditures	<u>32,709.44</u>	<u>283,609.13</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.60-	101.20-
	Major Account 490000 Total	96.60-	101.20-
	Fund 10000 Revenues Total	96.60-	101.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,134.46	450,820.06
	511300 OVERTIME PAYMENTS	64.01	1,094.28
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	13,440.39	82,411.64
	512200 SICK LEAVE EXPENSE	8,862.93	71,886.21
	512300 HOLIDAY LEAVE EXPENSE	2,664.11	32,386.12
	512500 FUNERAL LEAVE EXPENSE	924.90	1,068.24
	512600 CIVIL LEAVE EXPENSE	345.70	729.70
	515100 RETIREMENT PLANS EXPENSE	5,274.28	47,952.98
	515200 FICA EXPENSE	5,139.78	46,381.83
	515500 HEALTH INSURANCE EXPENSE	8,924.80	92,327.11
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	89,800.36	834,173.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	1,167.11
	521400 CIO CHARGES	906.67	48,651.17
	521500 PUBLICATION & PRINT EXP	622.70	6,015.15
	521900 AWARDS EXPENSE	517.63	668.83
	522100 DUES & SUBSCRIPTION EXP	100.00	844.00
	522200 CONFERENCE REGISTRATION		824.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY	3,707.07	14,725.86
	523203 WATER	282.45	1,549.98
	523204 SEWER	205.68	1,236.80
	523205 CHILLED WATER	2,753.37	16,911.59
	523208 STEAM	3,374.15	12,118.97
	523219 OTHER UTILITY	7,298.84	28,366.94
	523900 TEAMMATE RECOGNITION	37.63-	770.42
	524700 RENT EXP-OTHER REAL PROP		700.00
	526100 REP & MAINT-REAL PROPERT	1,890.13	7,015.79
	527200 REP & MAINT-MOTOR VEHICL	51.31	130.76
	531100 OFFICE SUPPLIES EXPENSE	97.39	1,914.37
	531200 IT SUPPLIES		150.02

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		13,375.05
	532200 PERSONAL COMPUTING EQUIPMENT	718.78	78,346.38
	532240 DATA STORAGE EQUIP	3,411.90	3,715.96
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		461.91
	533100 HOUSEHOLD & INSTIT EXP	88.13	847.95
	534600 ED & RECREATIONAL SUP EX	139.75	576.63
	534800 CONST & MAINT SUP EXP	55.38	1,074.11
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP		453.21
	539500 PURCHASING CARD SUSPENSE	29.70	9.70
	541100 ACCTG & AUDITING SERVICES	1,847.83	20,490.83
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	33,502.40	35,695.40
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	9,496.43	66,496.01
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES		1,500.00
	547100 EDUCATIONAL SERVICES		21,560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	122.10	2,166.76
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	483.30
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	26.93	276.54
	549200 JANITORIAL/SECURITY SRVS	1,020.00	179,004.38
	549600 CONSTRUCTION SERVICES		114,286.35
	554100 DATA SERVICES	148.00	663.20
	554900 OTHER CONTRACTUAL SERVICES	14,705.00	14,705.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	252.91	55,666.52
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		11,965.22
	Major Account 520000 Total	87,420.54	799,444.83
	570000 Travel Expenses		
	571100 LODGING		6,668.48
	571600 MEALS - TAXABLE	14.86	760.20

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	14.86	2,266.60
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		411.42
	574500 PERSONAL VEHICLE MILEAGE	175.54	5,894.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.90	57.90
	575100 MISC TRAVEL EXPENSE		320.52
	Major Account 570000 Total	263.16	17,022.40
	Fund 10000 Expenditures Total	177,484.06	1,650,640.68
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		716.00-
	Major Account 460000 Total		716.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,418.20-	76,433.52-
	471101 ADMISSIONS	542.17-	43,355.49-
	471102 STORE SALES	5,756.02-	93,656.25-
	471103 SHIPPING CHARGES		45.78-
	472200 REPROD & PUBLICATIONS		7,460.32-
	474100 GENERAL BUSINESS FEES	15.75-	268.93-
	Major Account 470000 Total	25,732.14-	221,220.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.77-	15,009.43-
	484100 OPERATING DONATIONS & CO	8,159.00-	54,066.43-
	484500 REIMB NON-GOVT SOURCES		24,087.41-
	484800 ROYALTY REVENUE		927.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	486500 MISCELLANEOUS ADJUSTMENT	106.00-	106.00-
	Major Account 480000 Total	9,791.77-	94,198.15-
	Fund 25410 Revenues Total	35,523.91-	316,134.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,201.08	161,187.75
	511200 TEMPORARY SALARIES-WAGE	372.00	11,012.12
	512100 VACATION LEAVE EXPENSE	521.61	11,207.62
	512200 SICK LEAVE EXPENSE	155.22	11,918.37
	512300 HOLIDAY LEAVE EXPENSE	1,107.99	10,525.66
	515100 RETIREMENT PLANS EXPENSE	1,646.26	14,589.35
	515200 FICA EXPENSE	1,610.35	14,865.37
	515500 HEALTH INSURANCE EXPENSE	4,287.58	38,117.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	29,902.09	276,847.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.80	3,678.02
	521400 CIO CHARGES	475.14	6,036.39
	521500 PUBLICATION & PRINT EXP	5,597.50	87,479.83
	521800 CASH SHORT ADJUSTMENT	9.04	25.07
	521900 AWARDS EXPENSE	481.22	503.42
	522100 DUES & SUBSCRIPTION EXP		290.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	340.66	3,370.68
	523000 VOLUNTEER EXPENSE		1,894.59
	523600 INTEREST EXPENSE	41.79	41.79
	523900 TEAMMATE RECOGNITION	11.22-	58.99
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	1,333.87	7,406.15
	532100 NON-CAPITALIZED EQUIP PU		1,169.01
	532200 PERSONAL COMPUTING EQUIPMENT		1,062.79
	534800 CONST & MAINT SUP EXP		14.16
	539900 RESALE/DISTRIBUTIONS	15,783.10	74,843.38
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE	640.68	640.68
	543500 MGT CONSULTANT SERVICES		38,796.43
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	479.21	12,700.51
	556100 INSURANCE EXPENSE		181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	25,364.79	255,815.76
	570000 Travel Expenses		
	571100 LODGING	98.00	196.00
	571600 MEALS - TAXABLE	71.18	231.18
	571800 MEALS - TRAVEL STATUS		188.32
	574500 PERSONAL VEHICLE MILEAGE	138.86	212.88
	Major Account 570000 Total	308.04	828.38
	Fund 25410 Expenditures Total	55,574.92	533,491.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,900.00-	6,480.00-
	Major Account 470000 Total	1,900.00-	6,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.17-	9.54-
	Major Account 480000 Total	7.17-	9.54-
	Fund 25460 Revenues Total	1,907.17-	6,489.54-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.32-	822.37-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	86.32-	12,822.37-
	Fund 25610 Revenues Total	86.32-	12,822.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		29,550.00
	Fund 25610 Expenditures Total		29,550.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.91-	2,871.80-
	Major Account 480000 Total	366.91-	2,871.80-
	Fund 65410 Revenues Total	366.91-	2,871.80-
	Program Revenues	37,980.91-	338,419.35-
	Program Expenditures	233,058.98	2,213,681.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,679.20	234,734.37
	512100 VACATION LEAVE EXPENSE	659.22	34,226.55
	512200 SICK LEAVE EXPENSE	4,387.59	37,756.61
	512300 HOLIDAY LEAVE EXPENSE	1,520.19	16,042.30
	512500 FUNERAL LEAVE EXPENSE		491.90
	515100 RETIREMENT PLANS EXPENSE	2,339.75	24,205.09
	515200 FICA EXPENSE	2,225.06	23,458.39
	515500 HEALTH INSURANCE EXPENSE	6,291.64	48,399.28
	Major Account 510000 Total	42,102.65	419,314.49
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	196.00	999.54
	532100 NON-CAPITALIZED EQUIP PU		26,267.98
	541900 SETTLEMENTS	60,000.00	60,000.00
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES	1,900.80	55,535.05
	Major Account 520000 Total	62,096.80	147,478.49
	Fund 10000 Expenditures Total	104,199.45	566,792.98
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	5.00-	5.00-
	472200 REPROD & PUBLICATIONS	862.30-	2,361.55-
	474100 GENERAL BUSINESS FEES	975.00-	6,340.00-
	Major Account 470000 Total	1,842.30-	8,706.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		985.00-
	Major Account 480000 Total		985.00-
	Fund 25410 Revenues Total	1,842.30-	9,691.55-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,984.83
	Major Account 510000 Total		4,070.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.88	906.92
	521400 CIO CHARGES	579.26	7,773.72
	521500 PUBLICATION & PRINT EXP		2,534.94
	521900 AWARDS EXPENSE	42.61	42.61
	522100 DUES & SUBSCRIPTION EXP	440.00	1,080.00
	522200 CONFERENCE REGISTRATION		821.17



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		1,357.94
	522800 E-COMMERCE OPER EXP	2.23	113.34
	523900 TEAMMATE RECOGNITION	42.61-	
	531100 OFFICE SUPPLIES EXPENSE	186.70	2,237.88
	531200 IT SUPPLIES	25.49	53.36
	532100 NON-CAPITALIZED EQUIP PU	615.28	14,525.04
	532200 PERSONAL COMPUTING EQUIPMENT		3,240.32
	532240 DATA STORAGE EQUIP		3,585.06
	533100 HOUSEHOLD & INSTIT EXP		71.67
	537100 LABORATORY SUP EXP	268.70	1,425.17
	542100 SOS TEMP SERV - PERSONNEL	10,955.51	68,178.34
	542200 TEMP SERV - OUTSIDE	3,541.65	4,043.39
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	76.80	11,804.16
	556100 INSURANCE EXPENSE		634.38
	Major Account 520000 Total	16,709.50	126,593.96
	570000 Travel Expenses		
	571100 LODGING		1,874.94
	571800 MEALS - TRAVEL STATUS		1,054.58
	572100 COMMERCIAL TRANSPORTATIO		933.91
	575100 MISC TRAVEL EXPENSE		124.76
	Major Account 570000 Total		3,988.19
	Fund 25410 Expenditures Total	16,709.50	134,652.46
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14.00-	218.12-
	Major Account 480000 Total	14.00-	218.12-
	Fund 65410 Revenues Total	14.00-	218.12-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.82-	77.24-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	9.82-	127.24-
	Fund 65420 Revenues Total	9.82-	127.24-
	Program Revenues	1,866.12-	10,036.91-
	Program Expenditures	120,908.95	701,445.44

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,310.36	233,025.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	455.59	13,353.98
	512200 SICK LEAVE EXPENSE	1,306.85	9,692.79
	512300 HOLIDAY LEAVE EXPENSE	1,325.29	15,810.26
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	1,901.82	20,443.27
	515200 FICA EXPENSE	1,879.40	20,293.19
	515500 HEALTH INSURANCE EXPENSE	1,168.16	17,376.44
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>30,347.47</u>	<u>336,876.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	633.61	18,897.60
	521500 PUBLICATION & PRINT EXP		3,563.23
	521900 AWARDS EXPENSE	53.54	53.54
	522100 DUES & SUBSCRIPTION EXP	300.00	3,600.00
	522200 CONFERENCE REGISTRATION	215.00	1,852.00
	522600 JOB APPLICANT EXPENSE		107.45
	523201 NATURAL GAS	2,121.95	25,703.58
	523202 ELECTRICITY	5,118.15	46,042.47
	523203 WATER	529.68	2,307.79
	523204 SEWER	422.13	1,695.79
	523900 TEAMMATE RECOGNITION	53.54-	
	525500 RENT EXP-OTHER PERS PROP		47,250.00
	526100 REP & MAINT-REAL PROPERT	5,261.28	38,805.90
	527800 REP & MAINT-OTHER PROPER	2,800.00-	
	531100 OFFICE SUPPLIES EXPENSE	68.86	1,493.54
	531200 IT SUPPLIES	25.49	109.53
	532100 NON-CAPITALIZED EQUIP PU	1,631.28	6,985.82
	532200 PERSONAL COMPUTING EQUIPMENT	82.76	1,779.72
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP	21.98	43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	68.31	2,217.92
	534600 ED & RECREATIONAL SUP EX		1,399.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,063.04	11,467.94
	537100 LABORATORY SUP EXP		45.70
	538100 VEHICLE & EQUIP SUP EXP		446.82
	542100 SOS TEMP SERV - PERSONNEL	634.78	5,089.78
	542200 TEMP SERV - OUTSIDE	375.65	375.65
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES		9,363.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	111.85	1,171.88
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	826.84
	548800 FIRE EXTINGUISHERS	255.00	3,138.99
	549100 LAUNDRY SERVICES	26.92	276.53
	549200 JANITORIAL/SECURITY SRVS	1,915.00	20,745.00
	554100 DATA SERVICES	178.00	838.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	76.80	2,612.78
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	20,430.14	294,087.78
	570000 Travel Expenses		
	571100 LODGING		2,827.83
	571600 MEALS - TAXABLE		210.00
	571800 MEALS - TRAVEL STATUS		570.18
	572100 COMMERCIAL TRANSPORTATIO		1,959.60
	573100 STATE-OWNED TRANSPORT		376.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total		6,164.95
	Fund 10000 Expenditures Total	50,777.61	637,129.65
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,818.21-	11,967.31-
	Major Account 470000 Total	1,818.21-	12,129.31-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	484100 OPERATING DONATIONS & CO	52.51-	493.42-
	Major Account 480000 Total	302.51-	743.42-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	2,120.72-	12,872.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP		1,622.15
	522800 E-COMMERCE OPER EXP	19.29	237.54
	524700 RENT EXP-OTHER REAL PROP	775.00	775.00
	525500 RENT EXP-OTHER PERS PROP		1,327.69
	531100 OFFICE SUPPLIES EXPENSE		421.65
	533100 HOUSEHOLD & INSTIT EXP		140.09
	534600 ED & RECREATIONAL SUP EX	186.23	1,248.78
	534800 CONST & MAINT SUP EXP	385.95	6,743.05
	539500 PURCHASING CARD SUSPENSE	179.00-	
	543500 MGT CONSULTANT SERVICES		31,920.63
	547100 EDUCATIONAL SERVICES	2,768.00	5,978.00
	559100 OTHER OPERATING EXP		5,800.00
	Major Account 520000 Total	3,955.47	57,994.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	3,955.47	58,023.42
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,614.60-
	Major Account 460000 Total		69,614.60-
	Fund 45420 Revenues Total		69,614.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,206.88	34,538.68
	512100 VACATION LEAVE EXPENSE		1,630.96
	512200 SICK LEAVE EXPENSE		705.28
	512300 HOLIDAY LEAVE EXPENSE	176.32	1,934.35
	515100 RETIREMENT PLANS EXPENSE	328.20	2,906.03
	515200 FICA EXPENSE	329.50	2,936.89
	515500 HEALTH INSURANCE EXPENSE	71.60	416.16
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,112.50	45,514.93
	520000 Operating Expenses		
	532260 VOICE EQUIP	353.17	353.17

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	3,907.08	3,907.08
	Major Account 520000 Total	4,260.25	4,260.25
	Fund 45420 Expenditures Total	9,372.75	49,775.18
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	Fund 65410 Revenues Total		70.00-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.83-	163.57-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	30.83-	13,063.57-
	Fund 65450 Revenues Total	30.83-	13,063.57-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,900.00
	Major Account 520000 Total		12,900.00
	Fund 65450 Expenditures Total		12,900.00
	Program Revenues	2,151.55-	95,620.90-
	Program Expenditures	64,105.83	757,828.25

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,057.75	142,750.22
	511200 TEMPORARY SALARIES-WAGE	93.00	16,297.48
	512100 VACATION LEAVE EXPENSE	683.33	13,913.27
	512200 SICK LEAVE EXPENSE		2,337.45
	512300 HOLIDAY LEAVE EXPENSE	859.64	9,686.34
	515100 RETIREMENT PLANS EXPENSE	1,324.90	12,638.24
	515200 FICA EXPENSE	1,290.03	13,566.70
	515500 HEALTH INSURANCE EXPENSE	2,588.84	23,823.52
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	22,897.49	237,518.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.84	660.54
	521400 CIO CHARGES	566.52	19,935.47
	521500 PUBLICATION & PRINT EXP	15.36	164.49
	521900 AWARDS EXPENSE	15.51	15.51
	522100 DUES & SUBSCRIPTION EXP		150.00
	523201 NATURAL GAS	2,609.17	13,864.54
	523202 ELECTRICITY	2,667.19	17,814.06
	523203 WATER	38.90	548.77
	523204 SEWER	36.30	440.38
	523900 TEAMMATE RECOGNITION	15.51-	
	525500 RENT EXP-OTHER PERS PROP		353.00
	526100 REP & MAINT-REAL PROPERT	186.00	3,090.70
	527200 REP & MAINT-MOTOR VEHICL		921.01
	531100 OFFICE SUPPLIES EXPENSE	90.88	1,283.57
	532100 NON-CAPITALIZED EQUIP PU	573.99	3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	532280 VIDEO EQUIP	2,341.61	2,341.61
	533100 HOUSEHOLD & INSTIT EXP	723.93	4,674.22
	534800 CONST & MAINT SUP EXP	814.83	15,261.98
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	897.73	7,465.34
	542500 ENG & ARCH SERVICES	8,400.00	15,799.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	543500 MGT CONSULTANT SERVICES		24,522.06
	545000 LABORATORY SERVICES		76.00
	547100 EDUCATIONAL SERVICES		78.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	10,745.72
	548600 PEST CONTROL	44.73	402.57
	548700 REFUSE/RECYCLING	198.89	1,751.75
	548800 FIRE EXTINGUISHERS	605.00	1,377.33
	549100 LAUNDRY SERVICES	109.60	986.40
	549200 JANITORIAL/SECURITY SRVS	1,070.00	7,531.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	46.08	441.62
	556100 INSURANCE EXPENSE		16,095.85
	Major Account 520000 Total	22,171.55	181,650.58
	570000 Travel Expenses		
	571100 LODGING		1,315.85
	571800 MEALS - TRAVEL STATUS		4,443.15
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	47.16	5,998.84
	Major Account 570000 Total	47.16	12,497.41
	Fund 10000 Expenditures Total	45,116.20	431,666.93
	Program Expenditures	45,116.20	431,666.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,974.50	81,362.37
511300 OVERTIME PAYMENTS			162.93
512100 VACATION LEAVE EXPENSE		271.66	4,104.13
512200 SICK LEAVE EXPENSE		257.34	4,569.44
512300 HOLIDAY LEAVE EXPENSE		517.89	5,606.07
515100 RETIREMENT PLANS EXPENSE		750.42	7,174.07
515200 FICA EXPENSE		713.33	6,835.05
515500 HEALTH INSURANCE EXPENSE		2,267.74	20,987.86
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			960.14
Major Account 510000 Total		13,752.88	131,786.48
520000 Operating Expenses			
521400 CIO CHARGES		105.00	1,386.44
522100 DUES & SUBSCRIPTION EXP			521.00
522200 CONFERENCE REGISTRATION			230.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	167,570.50
527100 REP & MAINT-OFFICE EQUIP			688.80
531100 OFFICE SUPPLIES EXPENSE			301.65
532100 NON-CAPITALIZED EQUIP PU			526.19
532200 PERSONAL COMPUTING EQUIPMENT			39.95
532280 VIDEO EQUIP			15.98
533100 HOUSEHOLD & INSTIT EXP		219.89	368.25
534600 ED & RECREATIONAL SUP EX			410.72
537100 LABORATORY SUP EXP			51.75
542100 SOS TEMP SERV - PERSONNEL			268.85
547100 EDUCATIONAL SERVICES			1,652.53
549200 JANITORIAL/SECURITY SRVS			618.96
555510 SAAS SUBSCRIPTION FEES		15.36	137.41
556100 INSURANCE EXPENSE			1,125.32
Major Account 520000 Total		18,955.25	175,914.30
570000 Travel Expenses			
571100 LODGING			547.80
571800 MEALS - TRAVEL STATUS			136.50
573100 STATE-OWNED TRANSPORT		33.82	746.48
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		33.82	1,445.78
Fund 10000 Expenditures Total		32,741.95	309,146.56



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,091.01-	409,008.59-
	Major Account 470000 Total	97,091.01-	409,008.59-
	Fund 25410 Revenues Total	97,091.01-	409,008.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,337.36	232,837.09
	511300 OVERTIME PAYMENTS		1,268.62
	512100 VACATION LEAVE EXPENSE	1,209.15	14,426.30
	512200 SICK LEAVE EXPENSE	702.21	6,083.97
	512300 HOLIDAY LEAVE EXPENSE	1,523.60	16,253.77
	515100 RETIREMENT PLANS EXPENSE	2,304.20	20,282.24
	515200 FICA EXPENSE	2,149.46	19,065.88
	515500 HEALTH INSURANCE EXPENSE	8,034.12	63,110.21
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	43,260.10	377,515.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	429.01	16,112.66
	521500 PUBLICATION & PRINT EXP		2,147.13
	521900 AWARDS EXPENSE	18.83	18.83
	522100 DUES & SUBSCRIPTION EXP		74.90
	522200 CONFERENCE REGISTRATION	900.00	1,895.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	523900 TEAMMATE RECOGNITION	18.83-	
	527200 REP & MAINT-MOTOR VEHICL		318.58
	531100 OFFICE SUPPLIES EXPENSE		553.52
	532100 NON-CAPITALIZED EQUIP PU		2,679.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,835.61
	532250 NETWORKING EQUIP		1,562.85
	532280 VIDEO EQUIP		31.96
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		437.23
	538100 VEHICLE & EQUIP SUP EXP		704.43
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL		9,276.22
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES	135.00	292.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	69.13	743.53
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	1,533.14	63,098.21
	570000 Travel Expenses		
	571100 LODGING	872.60	8,371.98
	571800 MEALS - TRAVEL STATUS	481.30	3,523.89
	573100 STATE-OWNED TRANSPORT	1,086.20	21,064.64
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE	20.00	40.50
	Major Account 570000 Total	2,460.10	33,079.41
	Fund 25410 Expenditures Total	47,253.34	473,693.53
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		457.50
	515100 RETIREMENT PLANS EXPENSE		34.26
	515200 FICA EXPENSE		33.22
	515500 HEALTH INSURANCE EXPENSE		52.40
	Major Account 510000 Total		577.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		35.50
	Major Account 520000 Total		35.50
	Fund 45420 Expenditures Total		541.88
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.82	45.90
	Major Account 480000 Total	5.82	45.90
	Fund 45430 Revenues Total	5.82	45.90
	Program Revenues	97,096.83	409,054.49
	Program Expenditures	79,995.29	783,381.97

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.03
	515500 HEALTH INSURANCE EXPENSE	.04	.07
	Major Account 510000 Total	.03	.04
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		20.00
	Major Account 520000 Total		20.00
	Fund 10000 Expenditures Total	.03	19.96
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		121,441.61
	Major Account 470000 Total		121,441.61
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.22	1,278.95
	Major Account 480000 Total	235.22	1,278.95
	Fund 25420 Revenues Total	235.22	122,720.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.60	15,974.88
	512100 VACATION LEAVE EXPENSE	1,078.39	1,920.47
	512200 SICK LEAVE EXPENSE		1,052.60
	512300 HOLIDAY LEAVE EXPENSE	105.26	1,154.78
	515100 RETIREMENT PLANS EXPENSE	167.47	1,505.75
	515200 FICA EXPENSE	159.42	1,464.09
	515500 HEALTH INSURANCE EXPENSE	474.66	3,006.36
	Major Account 510000 Total	3,037.80	26,078.93
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	634.50
	522800 E-COMMERCE OPER EXP		2,710.27
	Major Account 520000 Total	70.50	3,344.77
	Fund 25420 Expenditures Total	3,108.30	29,423.70
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,806.25	127,894.15
	Major Account 460000 Total	10,806.25	127,894.15
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.63	772.13
	Major Account 480000 Total	85.63	772.13
	Fund 45410 Revenues Total	10,891.88	128,666.28
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		33,918.06
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES	906.25	4,422.97
	Major Account 520000 Total	906.25	63,389.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,900.00	64,504.99
	Major Account 590000 Total	9,900.00	64,504.99
	Fund 45410 Expenditures Total	10,806.25	127,894.15
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,892.73-	634,541.74-
	Major Account 460000 Total	46,892.73-	634,541.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.35-	4,634.38-
	Major Account 480000 Total	601.35-	4,634.38-
	Fund 45420 Revenues Total	47,494.08-	639,176.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,643.20	215,235.58
	512100 VACATION LEAVE EXPENSE	2,116.55	15,136.78
	512200 SICK LEAVE EXPENSE	1,319.55	7,374.77
	512300 HOLIDAY LEAVE EXPENSE	1,203.15	14,703.35
	515100 RETIREMENT PLANS EXPENSE	1,818.29	18,903.43
	515200 FICA EXPENSE	1,723.11	18,070.11
	515500 HEALTH INSURANCE EXPENSE	5,177.23	47,774.45
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	33,001.08	340,655.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	380.87
	521400 CIO CHARGES	2,383.01	81,138.07
	521500 PUBLICATION & PRINT EXP	220.90	6,457.80
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		7,225.28
	522200 CONFERENCE REGISTRATION	75.96	2,074.52
	526100 REP & MAINT-REAL PROPERT		106,053.00
	531100 OFFICE SUPPLIES EXPENSE		205.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,962.30
	541100 ACCTG & AUDITING SERVICES		1,110.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,419.79	62,844.16
	542200 TEMP SERV - OUTSIDE	497.28	497.28
	542500 ENG & ARCH SERVICES		2,200.00
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES		72.00
	555100 DATA PROC SOFTW LIC FEE		194.28
	555510 SAAS SUBSCRIPTION FEES	141.88	7,548.69
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	11,747.80	280,924.31
	570000 Travel Expenses		
	571100 LODGING	1,420.78	4,035.36
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS	214.92	731.57
	572100 COMMERCIAL TRANSPORTATIO	48.67	2,125.08
	573100 STATE-OWNED TRANSPORT	266.96	4,056.04
	574500 PERSONAL VEHICLE MILEAGE		1,767.31
	575100 MISC TRAVEL EXPENSE	42.24	80.00
	Major Account 570000 Total	1,993.57	12,962.26
	Fund 45420 Expenditures Total	46,742.45	634,541.74
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	84.42-
	Major Account 480000 Total	10.71-	84.42-
	Fund 65440 Revenues Total	10.71-	84.42-
	Program Revenues	58,631.89-	890,647.38-
	Program Expenditures	60,656.97	791,879.55

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION

<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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,379.69-	42,619.87-
	Major Account 490000 Total	4,379.69-	42,619.87-
	Fund 25410 Revenues Total	4,379.69-	42,619.87-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	412.30-	28,328.67-
	Major Account 470000 Total	412.30-	28,328.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.75-	80.93-
	Major Account 480000 Total	6.75-	80.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,379.69	42,652.03
	Major Account 490000 Total	4,379.69	42,652.03
	Fund 25430 Revenues Total	3,960.64	14,242.43
	Program Revenues	419.05-	28,377.44-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.10-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	<u>.05-</u>	<u>50.10-</u>
	Fund 25470 Revenues Total	<u>.05-</u>	<u>50.10-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		22.62
	Major Account 520000 Total		<u>22.62</u>
	Fund 25470 Expenditures Total		<u>22.62</u>
	Program Revenues	<u>.05-</u>	<u>50.10-</u>
	Program Expenditures	<u><u>.05-</u></u>	<u><u>22.62</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	127.21
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total	10.18	457.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total	10.18	590.51
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.95-	1,139.55-
	Major Account 480000 Total	128.95-	1,139.55-
	Fund 25450 Revenues Total	128.95-	1,139.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,384.00-	13.57
	521900 AWARDS EXPENSE	1,384.00	1,384.00
	554900 OTHER CONTRACTUAL SERVICES		18,750.00
	Major Account 520000 Total		20,147.57
	Fund 25450 Expenditures Total		20,147.57
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.05-	382.65-
	Major Account 480000 Total	51.05-	382.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	51.05-	10,382.65-
	Program Revenues	180.00-	11,522.20-
	Program Expenditures	10.18	20,738.08



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.14	1,649.38
	515100 RETIREMENT PLANS EXPENSE	2.70	123.48
	515200 FICA EXPENSE	2.53	115.23
	515500 HEALTH INSURANCE EXPENSE	11.62	540.57
	Major Account 510000 Total	52.99	2,428.66
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	61.56	319.56
	Major Account 570000 Total	61.56	319.56
	Fund 10000 Expenditures Total	114.55	5,248.22
	Program Expenditures	114.55	5,248.22

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,214.44	5,377.30
	523202 ELECTRICITY	2,794.08	8,372.86
	523203 WATER	227.21	689.07
	523204 SEWER	416.02	1,264.54
	526100 REP & MAINT-REAL PROPERT		120.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,934.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,650.00
	548700 REFUSE/RECYCLING	238.66	481.56
	549200 JANITORIAL/SECURITY SRVS		600.00
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	4,890.41	34,302.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.06
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		73.31
	Fund 10000 Expenditures Total	4,890.41	34,376.19
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,165.00-	66,959.19-
	Major Account 470000 Total	6,165.00-	66,959.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		153,529.13-
	Major Account 480000 Total		153,529.13-
	Fund 25410 Revenues Total	6,165.00-	220,488.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.88	95,681.60
	512100 VACATION LEAVE EXPENSE	637.76	14,420.88
	512200 SICK LEAVE EXPENSE	395.65	2,710.36
	512300 HOLIDAY LEAVE EXPENSE	560.91	6,666.75
	515100 RETIREMENT PLANS EXPENSE	840.00	8,946.48
	515200 FICA EXPENSE	818.93	8,599.77
	515500 HEALTH INSURANCE EXPENSE	1,598.08	21,822.88
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.21	161,472.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	11.61
	521300 FREIGHT EXPENSE		136.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	242.51	12,149.03
	521500 PUBLICATION & PRINT EXP		381.96
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE	13.82	13.82
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	20.29	570.93
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50
	523204 SEWER		2,307.06
	523900 TEAMMATE RECOGNITION	13.82-	
	526100 REP & MAINT-REAL PROPERT	9,224.36	20,533.58
	531100 OFFICE SUPPLIES EXPENSE		105.47
	532100 NON-CAPITALIZED EQUIP PU		125.87
	533100 HOUSEHOLD & INSTIT EXP		740.02
	534600 ED & RECREATIONAL SUP EX		107.79
	534800 CONST & MAINT SUP EXP		317.45
	535100 MEDICAL SUPPLIES		1,743.75
	537100 LABORATORY SUP EXP	96.91	3,208.85
	542100 SOS TEMP SERV - PERSONNEL	1,304.14	1,304.14
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	370.00	3,380.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS		337.44
	549200 JANITORIAL/SECURITY SRVS	600.00	10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	23.04	251.34
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	<u>11,892.86</u>	<u>90,342.24</u>
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		172.23
	574500 PERSONAL VEHICLE MILEAGE		805.56
	Major Account 570000 Total		<u>977.79</u>
	Fund 25410 Expenditures Total	<u>26,368.07</u>	<u>252,792.79</u>
	Program Revenues	<u>6,165.00-</u>	<u>220,488.32-</u>
	Program Expenditures	<u>31,258.48</u>	<u>287,168.98</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	25.33-
	Major Account 480000 Total	3.21-	25.33-
	Fund 65430 Revenues Total	3.21-	25.33-
	Program Revenues	3.21-	25.33-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 959 CHIMNEY ROCK RENOVATION

<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		
	521500 PUBLICATION & PRINT EXP		4,640.46
	525500 RENT EXP-OTHER PERS PROP		1,168.00
	526100 REP & MAINT-REAL PROPERT		380.00
	531100 OFFICE SUPPLIES EXPENSE		796.31
	532100 NON-CAPITALIZED EQUIP PU		10,340.11
	532250 NETWORKING EQUIP		68.72
	533100 HOUSEHOLD & INSTIT EXP		2,284.58
	534800 CONST & MAINT SUP EXP		20,113.23
	538100 VEHICLE & EQUIP SUP EXP		89.06
	Major Account 520000 Total		39,880.47
	570000 Travel Expenses		
	571100 LODGING		3,290.00
	573100 STATE-OWNED TRANSPORT		987.21
	Major Account 570000 Total		4,277.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,854,790.80
	587500 CIP - IMPROV TO BUILD		1,898,948.48
	Major Account 580000 Total		44,157.68
	Fund 25410 Expenditures Total		
	Agency Revenues	<u>204,494.61</u>	<u>2,004,242.42</u>
	Agency Expenditures	<u>635,225.43</u>	<u>5,993,062.02</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	105.67-	900,798.48-
	Major Account 450000 Total	105.67-	900,798.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,689.37-	17,878.21-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	2,689.37-	116,228.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	2,795.04-	1,017,145.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,003.02	110,458.51
	512100 VACATION LEAVE EXPENSE		5,788.69
	512200 SICK LEAVE EXPENSE	504.02	1,994.52
	512300 HOLIDAY LEAVE EXPENSE	816.16	7,151.27
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,222.26	9,412.82
	515200 FICA EXPENSE	1,211.05	9,337.98
	515500 HEALTH INSURANCE EXPENSE	523.96	2,357.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	19,280.47	148,668.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.80	215.10
	521400 CIO CHARGES	9,215.15	11,327.52
	521412 OCIO-VOICE EXPENSE	477.06	2,144.48
	521500 PUBLICATION & PRINT EXP		4,351.79
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	43,600.00	240,348.17
	522200 CONFERENCE REGISTRATION	300.00	2,510.00
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	17,035.56
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	483.24	1,031.09
	532100 NON-CAPITOL EQUIP	77.63	312.51
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES EXP		179.90
	541100 ACCOUNTING & AUDITING	965.22	8,846.58
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	1,941.87	5,397.77
	554900 OTHER CONTRACTUAL SERVICES	113.16	72,685.39
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	1,800.00	22,677.00
	559122 NONSTATE MEALS & FOOD	541.49	1,542.04
	Major Account 520000 Total	61,434.46	392,853.42
	570000 Travel Expenses		
	571100 LODGING	5,639.18	17,141.74
	571600 MEALS - TAXABLE	49.70	379.62
	571800 MEALS - TRAVEL STATUS	2,900.51	5,522.52
	572100 COMMERCIAL TRANSPORTATIO	552.71	10,677.39
	573100 STATE-OWNED TRANSPORTATION		1,470.65
	574500 PERSONAL VEHICLE MILEAGE	2,452.98	8,312.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	294.00	294.00
	575100 MISC TRAVEL EXPENSE	275.47	890.00
	Major Account 570000 Total	12,164.55	44,688.68
	Fund 29500 Expenditures Total	92,879.48	586,210.89
	Program Revenues	<u>2,795.04</u>	<u>1,017,145.39</u>
	Program Expenditures	<u>92,879.48</u>	<u>586,210.89</u>
	Agency Revenues	<u>2,795.04</u>	<u>1,017,145.39</u>
	Agency Expenditures	<u>92,879.48</u>	<u>586,210.89</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			23,163.25
512100 VACATION LEAVE EXPENSE			1,541.09
512200 SICK LEAVE EXPENSE			1,043.58
512300 HOLIDAY LEAVE EXPENSE			1,015.76
515100 RETIREMENT PLANS EXPENSE			2,004.04
515200 FICA EXPENSE			2,262.66
515500 HEALTH INSURANCE EXPENSE			1,860.04
Major Account 510000 Total			32,890.42
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,140.00		2,040.00
527200 REP & MAINT-MOTOR VEHICL			77.00
Major Account 520000 Total	1,140.00		2,117.00
570000 Travel Expenses			
571100 LODGING	304.78		1,370.48
571800 MEALS-TRAVEL STATUS	76.30		225.76
572100 COMMERCIAL TRANSPORTATIO			889.16
575100 MISC TRAVEL EXPENSE	20.00		29.20
Major Account 570000 Total	401.08		2,514.60
Fund 10000 Expenditures Total	1,541.08		37,522.02
25710 OIL & GAS CONS FD			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	2,500.00-		17,550.00-
Major Account 470000 Total	2,500.00-		17,550.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,602.40-		20,031.50-
484500 REIMB NON-GOVT SOURCES			576.89-
486500 MISCELLANEOUS ADJUSTMENT			14,879.41-
Major Account 480000 Total	2,602.40-		35,487.80-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET	5.52-		30.36-
Major Account 490000 Total	5.52-		30.36-
Fund 25710 Revenues Total	5,107.92-		53,068.16-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	30,806.22		296,398.90
511300 OVERTIME PAYMENTS	42.82		998.78
511600 PER DIEM PAYMENTS	800.00		8,000.00
512100 VACATION LEAVE EXPENSE	2,665.99		22,092.38
512200 SICK LEAVE EXPENSE	878.74		11,451.48



Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,839.25	19,481.28
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,713.13	25,139.77
	515200 FICA EXPENSE	2,749.91	25,869.28
	515500 HEALTH INSURANCE EXPENSE	3,255.08	30,352.61
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	45,751.14	445,785.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.38	148.94
	521290 COM EXPENSE - DATA ONLY	50.00	450.00
	521400 CIO CHARGES	1,749.30	13,565.21
	521500 PUBLICATION & PRINT EXP	20.62	1,220.10
	521900 AWARDS EXPENSE	6.61	6.61
	522100 DUES & SUBSCRIPTION EXP	15,489.88	16,262.71
	522200 CONFERENCE REGISTRATION		3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	523900 TEAMMATE RECOGNITION	6.61-	
	524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30
	525400 RENT EXPENSE-COMM EQUIPMENT	847.52	7,624.62
	527200 REP & MAINT-MOTOR VEHICL	456.80	1,379.33
	527940 DATA STORAGE EQUIP R & M	30.65	257.98
	531100 OFFICE SUPPLIES EXPENSE	379.77	3,922.04
	531200 IT SUPPLIES		263.26
	532100 NON-CAPITALIZED EQUIP PU	1,081.40	1,081.40
	532200 PERSONAL COMPUTING EQUIPMENT		261.92
	532240 DATA STORAGE EQUIP		1,982.42
	532250 NETWORKING EQUIP		597.00
	532260 VOICE EQUIP	712.00-	712.00-
	532280 VIDEO EQUIP	712.00	712.00
	534900 MISCELLANEOUS SUP EXP	15.00	52.50
	538100 VEHICLE & EQUIP SUP EXP	742.60	10,559.43
	539500 PURCHASING CARD SUSPENSE		437.57
	541100 ACCTG & AUDITING SERVICES		2,087.00
	541200 PURCHASING ASSESSMENT		193.00
	543100 IT CONSULTING-APPLICATIONS		1,540.00
	545000 LABORATORY SERVICES		392.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		84.00
	555200 SOFTWARE - NEW PURCHASES	146.50	146.50
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	26,622.12	130,775.09
	570000 Travel Expenses		
	571100 LODGING	98.00	6,668.88
	571600 MEALS-TAXABLE	16.28	246.80
	571800 MEALS-TRAVEL STATUS		2,069.19
	572100 COMMERCIAL TRANSPORTATIO		4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE	221.39	3,794.16
	575100 MISC TRAVEL EXPENSE		513.45
	Major Account 570000 Total	335.67	17,833.42
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	584200 VEHICLES & VEHICLE EQ		22,799.00
	Major Account 580000 Total		20,582.68
	Fund 25710 Expenditures Total	72,708.93	614,976.63
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,220.63	50,012.83
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	1,042.28	2,164.73
	512300 HOLIDAY LEAVE EXPENSE	698.05	4,169.38
	515100 RETIREMENT PLANS EXPENSE	1,045.42	4,246.26
	515200 FICA EXPENSE	984.64	4,275.48
	515500 HEALTH INSURANCE EXPENSE	3,772.50	12,313.00
	Major Account 510000 Total	19,763.52	77,541.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	822.96	822.96
	532100 NON-CAPITALIZED EQUIP PU	2,409.49	28,156.33
	532200 PERSONAL COMPUTING EQUIPMENT	14,560.64	27,147.88
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	39,475.84	1,645,600.48
	547100 EDUCATIONAL SERVICES	39.95	1,974.95
	Major Account 520000 Total	57,308.88	1,705,315.17
	Fund 40000 Expenditures Total	77,072.40	1,782,856.91

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,664.00-
	Major Account 460000 Total		55,664.00-
	Fund 45710 Revenues Total		55,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.03	51,713.35
	512100 VACATION LEAVE EXPENSE		354.49
	512200 SICK LEAVE EXPENSE		2,055.76-
	512300 HOLIDAY LEAVE EXPENSE	314.37	3,026.00
	515100 RETIREMENT PLANS EXPENSE	470.80	3,974.54
	515200 FICA EXPENSE	455.77	3,544.48
	515500 HEALTH INSURANCE EXPENSE	1,041.38	7,267.61
	Major Account 510000 Total	8,255.35	67,824.71
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,497.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,792.00
	Major Account 520000 Total		4,289.50
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		2,216.32
	Major Account 580000 Total		2,216.32
	Fund 45710 Expenditures Total	8,255.35	74,330.53
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		92.67-
	Major Account 480000 Total		92.67-
	Fund 65711 Revenues Total		92.67-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65712 Revenues Total		83.30-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		83.30-
	Major Account 480000 Total		83.30-
	Fund 65713 Revenues Total		83.30-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50.62-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		50.62-
	Fund 65714 Revenues Total		50.62-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		387.64-
	485100 FINES FORFEITS & PENALTI	49,261.70	224,980.82-
	Major Account 480000 Total	49,261.70	225,368.46-
	Fund 65715 Revenues Total	49,261.70	225,368.46-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		151,605.15
	Major Account 520000 Total		151,605.15
	Fund 65715 Expenditures Total		151,605.15
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.86-
	Major Account 480000 Total		15.86-
	Fund 65717 Revenues Total		15.86-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.35-
	Major Account 480000 Total		.35-
	Fund 65718 Revenues Total		.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		61.46
	Major Account 520000 Total		61.46
	Fund 65718 Expenditures Total		61.46
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1.85-
	Major Account 480000 Total		1.85-
	Fund 65719 Revenues Total		1.85-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		318.06
	Major Account 520000 Total		318.06
	Fund 65719 Expenditures Total		318.06
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,600.00-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.99-	5,850.51-
	Major Account 480000 Total	917.99-	5,850.51-
	Fund 65720 Revenues Total	917.99-	26,450.51-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,505.64
	Major Account 520000 Total		6,505.64
	Fund 65720 Expenditures Total		6,505.64
	Program Revenues	<u>43,235.79</u>	<u>360,879.08-</u>
	Program Expenditures	<u>159,577.76</u>	<u>2,668,176.40</u>
	Agency Revenues	<u>43,235.79</u>	<u>360,879.08-</u>
	Agency Expenditures	<u>159,577.76</u>	<u>2,668,176.40</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,453.50-	22,360.50-
	475101 ENG PROF INITIAL LIC APPS	500.00-	6,900.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,500.00-
	475115 ENGINEER PROFESSIONAL	9,800.00-	68,550.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	14,450.00-
	475117 ENGINEER RENEWALS	720.00-	339,520.00-
	475118 ARCHITECT RENEWALS	400.00-	70,400.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,800.00-
	475123 EMERITUS	50.00-	4,175.00-
	475300 AUTH CERT APPS (1-5)	2,300.00-	13,600.00-
	475301 AUTH CERT APPS (6-10)	400.00-	3,600.00-
	475302 AUTH CERT APPS (11-49)	600.00-	7,500.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	9,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,500.00-	21,518.75-
	475401 AUTH CERT RENEWALS (6-10)	3,156.25-	14,325.00-
	475402 AUTH CERT RENEWALS (11-49)	2,150.00-	33,591.67-
	475403 AUTH CERT RENEWALS (50+)	5,250.00-	33,750.00-
	Major Account 470000 Total	38,639.75-	667,215.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.76-	15,628.76-
	484500 REIMB NON-GOVT SOURCES	66.24-	6,283.91-
	485122 LATE PAYMENT PENALTY	288.00-	8,744.00-
	486600 CREDIT CARD CLEARING	846.00	20.00-
	Major Account 480000 Total	1,760.00-	30,676.67-
	Fund 25810 Revenues Total	40,399.75-	697,892.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,987.18	215,482.82
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	2,400.00	19,500.00
	512100 VACATION LEAVE EXPENSE	721.18	14,822.58
	512200 SICK LEAVE EXPENSE	531.44	8,659.82
	512300 HOLIDAY LEAVE EXPENSE	1,381.04	14,876.60
	512500 FUNERAL LEAVE EXPENSE		546.71
	515100 RETIREMENT PLANS EXPENSE	2,068.22	19,199.03
	515200 FICA EXPENSE	2,164.09	20,031.34
	515500 HEALTH INSURANCE EXPENSE	4,886.86	32,665.79

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	39,140.01	349,676.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.80	5,874.91
	521400 CIO CHARGES	1,950.05	15,857.58
	521500 PUBLICATION & PRINT EXP	1,245.11	8,171.32
	521900 AWARDS EXPENSE		116.01
	522100 DUES & SUBSCRIPTION EXP		12,143.80
	522200 CONFERENCE REGISTRATION		605.00
	522201 STAFF DEVELOPMENT EXP		84.00
	522800 E-COMMERCE OPER EXP	513.33	31,159.39
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	19,091.09
	531100 OFFICE SUPPLIES EXPENSE	246.89	1,445.30
	531200 IT SUPPLIES	123.25	222.04
	532100 NON CAPITALIZED EQUIP PUR		7,866.98
	532200 PERSONAL COMPUTING EQUIPMENT	522.00	3,752.00
	534600 ED & RECREATIONAL SUP EX	14.67	14.67
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	250.00	750.00
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE	2,755.00	7,711.00
	541700 LEGAL RELATED EXPENSE	134.18	169.24
	541801 VERIFICATION EXPENSE	25.00	225.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES		13,700.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	2,475.00
	555520 SAAS IMPLEMENTATION		18,869.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP		77.94
	Major Account 520000 Total	10,791.44	155,478.71
	570000 Travel Expenses		
	571100 LODGING		1,528.32
	571600 MEALS - TAXABLE	38.86	348.15
	571800 MEALS - TRAVEL STATUS	47.26	761.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,566.07
	573100 STATE-OWNED TRANSPORT		216.52
	574500 PERSONAL VEHICLE MILEAGE	318.33	2,416.66
	575100 MISC TRAVEL EXPENSE	8.23	147.14
	Major Account 570000 Total	<u>412.68</u>	<u>6,984.64</u>
	Fund 25810 Expenditures Total	<u>50,344.13</u>	<u>512,139.99</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	5,000.00-
	Major Account 480000 Total	<u>1,000.00-</u>	<u>5,000.00-</u>
	Fund 61270 Revenues Total	<u>1,000.00-</u>	<u>5,000.00-</u>
	Program Revenues	<u>41,399.75-</u>	<u>702,892.59-</u>
	Program Expenditures	<u>50,344.13</u>	<u>512,139.99</u>
	Agency Revenues	<u>41,399.75-</u>	<u>702,892.59-</u>
	Agency Expenditures	<u>50,344.13</u>	<u>512,139.99</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	65.00-	19,110.00-
	475105 EXAM RESERVATION FEES		245.00-
	475107 EMERITUS FEES		150.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	800.00-	1,800.00-
	475111 LATE RENEWAL FEES	19.50-	169.00-
	475113 FG EXAM APPLICATION FEES		150.00-
	475114 PG EXAM APPLICATION FEES	100.00-	200.00-
	475115 RECIPROCAL LICENSE APPS		800.00-
	Major Account 470000 Total	<u>984.50-</u>	<u>22,724.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.80-	960.81-
	484500 REIMB NON-GOVT SOURCES		18.01-
	Major Account 480000 Total	<u>127.80-</u>	<u>978.82-</u>
	Fund 25910 Revenues Total	<u>1,112.30-</u>	<u>23,702.82-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	614.30
	521500 PUBLICATION & PRINT EXP	7.35	192.79
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	3.25	916.50
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES	4,103.50	12,310.50
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	<u>4,120.48</u>	<u>19,006.38</u>
	570000 Travel Expenses		
	571100 LODGING		2,023.83
	571600 MEALS - TAXABLE		43.14
	571800 MEALS - TRAVEL STATUS		306.39
	572100 COMMERCIAL TRANSPORTATIO		1,365.07
	574500 PERSONAL VEHICLE MILEAGE		1,855.11
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		<u>5,726.54</u>
	Fund 25910 Expenditures Total	<u>4,120.48</u>	<u>24,732.92</u>
	Program Revenues	<u>1,112.30-</u>	<u>23,702.82-</u>
	Program Expenditures	<u>4,120.48</u>	<u>24,732.92</u>
	Agency Revenues	<u>1,112.30-</u>	<u>23,702.82-</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 ENF OF STDS-GEOLOGISTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION	570000 Travel Expenses		
	Agency Expenditures	<u>4,120.48</u>	<u>24,732.92</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,370.00-	12,110.00-
	Major Account 470000 Total	4,370.00-	12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.99-	5,657.07-
	484100 OPERATING DONATIONS & CO	9,900.00-	15,000.00-
	484500 REIMB NON-GOVT SOURCES		1,503.37-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	486600 CREDIT CARD CLEARING	2,835.00	
	Major Account 480000 Total	7,732.99-	23,105.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	12,102.99-	35,220.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.92	169,001.25
	511300 OVERTIME PAYMENTS	3,249.11	3,838.03
	511600 PER DIEM PAYMENTS		1,050.00
	512100 VACATION LEAVE EXPENSE		4,373.55
	512200 SICK LEAVE EXPENSE	187.04	3,190.47
	512300 HOLIDAY LEAVE EXPENSE	1,127.58	11,293.33
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,931.94	14,389.42
	515200 FICA EXPENSE	1,828.55	13,474.18
	515500 HEALTH INSURANCE EXPENSE	3,929.66	35,366.94
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	33,490.80	263,441.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	531.61
	521400 CIO CHARGES	236.25	4,559.75
	521412 OCIO-VOICE EXPENSE	316.20	1,390.34
	521500 PUBLICATION & PRINT EXP		4,275.73
	521900 AWARDS EXPENSE	129.98	129.98
	522100 DUES & SUBSCRIPTION EXP	69.48	11,587.17
	522200 CONFERENCE REGISTRATION		4,538.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	18,075.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	524744 EXHIBIT SPACE	403.00	1,130.00
	525200 RENT EXP-DATA PROC EQUIP	6,393.50	6,698.50
	525500 RENT EXP-OTHER PERS PROP	572.50	2,381.50
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE		1,207.90
	532100 NON-CAPITALIZED EQUIP PU	103.51	3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	2,845.55	10,444.19
	541100 ACCTG & AUDITING SERVICES	575.11	6,539.42
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES		50,505.00
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	62.50	24,147.35
	559122 NONSTATE MEALS & FOOD	21,138.48	23,514.07
	Major Account 520000 Total	35,181.35	175,975.25
	570000 Travel Expenses		
	571100 LODGING	2,785.75	9,697.34
	571600 MEALS - TAXABLE	1,016.76	1,546.43
	571800 MEALS - TRAVEL STATUS	1,362.98	3,352.26
	572100 COMMERCIAL TRANSPORTATIO	1,420.85	4,086.49
	573100 STATE-OWNED TRANSPORT	382.26	2,238.95
	574500 PERSONAL VEHICLE MILEAGE	1,560.25	5,722.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.95	124.95
	575100 MISC TRAVEL EXPENSE	60.25	350.10
	Major Account 570000 Total	8,714.05	27,118.69
	Fund 21600 Expenditures Total	77,386.20	466,535.80
	Program Revenues	12,102.99	35,220.96
	Program Expenditures	77,386.20	466,535.80
	Agency Revenues	12,102.99	35,220.96
	Agency Expenditures	77,386.20	466,535.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 061 NE DAIRY IND DEV BOARD  
Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	194,316.64-	1,037,861.06-
	Major Account 450000 Total	194,316.64-	1,037,861.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.11-	1,352.01-
	485100 FINES FORFEITS & PENALTI	.27-	1.92-
	Major Account 480000 Total	194.38-	1,353.93-
	Fund 26100 Revenues Total	194,511.02-	1,039,239.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	237.75	10,806.46
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	116,843.29	1,045,626.17
	Major Account 520000 Total	117,081.04	1,057,666.63
	Fund 26100 Expenditures Total	117,081.04	1,057,666.63
	Program Revenues	194,511.02-	1,039,239.99-
	Program Expenditures	117,081.04	1,057,666.63
	Agency Revenues	194,511.02-	1,039,239.99-
	Agency Expenditures	117,081.04	1,057,666.63

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	80.00-	190.00-
	475101 LS RENEWAL FEE	300.00-	29,600.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	50.00-	350.00-
	475201 LS APPLICATION FEE	40.00-	440.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	240.00-	640.00-
	475204 INACTIVE APPLICATION FEE		750.00-
	475207 LS REGISTRATION	100.00-	
	475208 SIT REGISTRATION	20.00-	80.00-
	475209 RECIP REGISTRATION	100.00-	700.00-
	Major Account 470000 Total	955.00-	33,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.69-	1,067.46-
	486600 CREDIT CARD CLEARING		100.00-
	Major Account 480000 Total	154.69-	1,167.46-
	Fund 26210 Revenues Total	1,109.69-	34,862.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,124.94
	521301 FREIGHT LS SEALS	6.60	27.15
	521400 CIO CHARGES	28.00	252.00
	521500 PUBLICATION & PRINT EXP		1,027.27
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS		1,710.00
	531100 OFFICE SUPPLIES EXPENSE		184.86
	531101 LS SEALS EXPENSE	54.00	216.00
	532100 NON-CAPITALIZED EQUIP PU		4,012.00
	541100 ACCTG & AUDITING SERVICES		111.00
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		3,647.64
	Major Account 520000 Total	88.60	14,920.86
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS	61.96	309.80
	574500 PERSONAL VEHICLE MILEAGE	338.64	1,898.41
	Major Account 570000 Total	400.60	2,621.21
	Fund 26210 Expenditures Total	489.20	17,542.07

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 062 BD OF EXAM LAND SURVEY  
Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS	570000 Travel Expenses		
	Program Revenues	<u>1,109.69-</u>	<u>34,862.46-</u>
	Program Expenditures	<u>489.20</u>	<u>17,542.07</u>
	Agency Revenues	<u>1,109.69-</u>	<u>34,862.46-</u>
	Agency Expenditures	<u>489.20</u>	<u>17,542.07</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	495.00-	27,170.00
	475101 CPA PERMIT TO PRACTICE		35,075.00-
	475102 CPA INACTIVE REGISTRATION	1,160.00-	8,250.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,800.00-	10,650.00-
	475106 PC CERTIFICATE OF REGISTRATION	90.00-	1,115.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	60.00-	1,410.00-
	475108 PC FIRM PERMIT TO PRACTICE		1,805.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,000.00-
	475110 LLP FIRM PERMIT TO PRACTICE		850.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	100.00-	1,950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	1,050.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	450.00-
	475117 STIPULATION & CONSENT ORDER	4,650.00-	19,800.00-
	475118 REINSTATEMENT ORDER		1,100.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	1,000.00-
	475200 EXAMINATION FEES	285.00-	1,110.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	100.00-
	Major Account 470000 Total	9,390.00-	62,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.23-	6,583.20-
	484500 REIMB NON-GOVT SOURCES		175.60-
	Major Account 480000 Total	645.23-	6,758.80-
	Fund 26310 Revenues Total	10,035.23-	68,928.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,563.77	117,626.00
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS	1,700.00	9,200.00
	512100 VACATION LEAVE EXPENSE	352.77	12,072.17
	512200 SICK LEAVE EXPENSE	1,832.63	8,121.99
	512300 HOLIDAY LEAVE EXPENSE	776.27	8,456.81
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	10,980.08
	515200 FICA EXPENSE	1,254.50	11,351.28
	515500 HEALTH INSURANCE EXPENSE	2,217.94	19,961.46



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,825.00
	Major Account 510000 Total	21,860.42	199,991.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.82	5,572.59
	521400 CIO CHARGES	971.99	7,106.80
	521500 PUBLICATION & PRINT EXP	222.34	4,259.26
	521900 AWARDS EXPENSE		198.89
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION		6,289.00
	524600 RENT EXPENSE-BUILDINGS	1,558.45	14,026.05
	524700 RENT EXP-OTHER REAL PROP	59.16	532.44
	524900 RENT EXP-DEPR SURCHARGE	583.98	5,255.82
	531100 OFFICE SUPPLIES EXPENSE	30.61	719.42
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	2,382.90	5,085.90
	542100 SOS TEMP SERV - PERSONNEL	1,321.23	2,266.30
	543200 IT CONSULTING-HW/SW SUPP		150.00
	548400 TRANSACTION PROCESSING SERVICE		295.00
	554160 DATA CENTER HOSTING SERVICES		27,380.64
	554900 OTHER CONTRACTUAL SERVICES		4,494.00
	556100 INSURANCE EXPENSE		61.65
	559100 OTHER OPERATING EXP	40.00-	40.00-
	Major Account 520000 Total	7,204.48	88,847.76
	570000 Travel Expenses		
	571100 LODGING		9,046.53
	571600 MEALS - TAXABLE	6.98	397.62
	571800 MEALS - TRAVEL STATUS		788.43
	572100 COMMERCIAL TRANSPORTATIO	535.95	4,069.81
	574500 PERSONAL VEHICLE MILEAGE	349.92	3,860.73
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	892.85	18,450.12
	Fund 26310 Expenditures Total	29,957.75	307,289.15
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total		1,500.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total		1,500.00-
	Program Revenues	10,035.23-	70,428.80-
	Program Expenditures	29,957.75	307,289.15
	Agency Revenues	10,035.23-	70,428.80-
	Agency Expenditures	29,957.75	307,289.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,800.00-
	Major Account 480000 Total		3,800.00-
	Fund 61270 Revenues Total		3,800.00-
	Program Revenues		3,800.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		880.00-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	1,400.00-
	Major Account 480000 Total	200.00-	2,280.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,183.85-	184,717.21-
	Major Account 490000 Total	1,183.85-	184,717.21-
	Fund 10000 Revenues Total	1,383.85-	186,997.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,108.58	4,828,051.74
	511300 OVERTIME PAYMENTS	31,647.66	379,751.10
	511400 ON CALL PAY	1,554.93	16,440.64
	511500 SHIFT DIFFERENTIAL PYMT	1,377.75	10,493.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	17,735.38	125,271.58
	511900 SUPPLEMENTAL	3,000.00	28,068.66
	512100 VACATION LEAVE EXPENSE	57,359.91	523,167.74
	512200 SICK LEAVE EXPENSE	62,488.86	288,317.31
	512300 HOLIDAY LEAVE EXPENSE	30,569.91	328,200.48
	512500 FUNERAL LEAVE EXPENSE		8,096.45
	512600 CIVIL LEAVE EXPENSE		680.04
	515100 RETIREMENT PLANS EXPENSE	67,876.55	605,667.64
	515200 FICA EXPENSE	36,090.30	312,375.35
	515400 LIFE & ACCIDENT INS EXP	134.40	1,140.08
	515500 HEALTH INSURANCE EXPENSE	111,759.69	993,382.37
	516200 TUITION ASSISTANCE		1,860.00
	516300 EMPLOYEE ASSISTANCE PRO		9,146.40
	516400 UNEMPLOYM COMP INS EXP		2,340.99
	516500 WORKERS COMP PREMIUMS		97,236.00
	Major Account 510000 Total	963,703.92	8,559,937.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,720.80	55,676.20
	521400 CIO CHARGES	18,211.31	151,007.35
	521402 CIO CHARGES IT	143,307.85	673,761.52
	521500 PUBLICATION & PRINT EXP	6,296.71	38,400.44
	521900 AWARDS EXPENSE	625.00	20,160.13
	522100 DUES & SUBSCRIPTION EXP	1,124.73	33,506.84
	522200 CONFERENCE REGISTRATION	2,898.00	33,476.58
	522600 JOB APPLICANT EXPENSE		1,185.90

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		342.00
	523201 NATURAL GAS	219.60	3,686.37
	523202 ELECTRICITY	1,308.53	4,514.58
	523203 WATER	141.00	839.72
	523204 SEWER	96.68	673.58
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	32,525.93	293,043.75
	524700 RENT EXP-OTHER REAL PROP	50.00	9,200.00
	525500 RENT EXP-OTHER PERS PROP	38.50	8,568.81
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,307.16
	527200 REP & MAINT-MOTOR VEHICL	77,900.23	679,731.59
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER		153.05
	531100 OFFICE SUPPLIES EXPENSE	2,565.39	45,592.46
	531200 IT SUPPLIES	172.10	2,256.37
	532100 NON-CAPITALIZED EQUIP PU	2,003.28	11,922.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,869.78	8,718.19
	532240 DATA STORAGE EQUIP	163.97	525.23
	532260 VOICE EQUIP		1,865.22
	532280 VIDEO EQUIP	560.75	91,384.59
	533100 HOUSEHOLD & INSTIT EXP	415.14	11,471.98
	533101 UNIFORMS	30,766.80	337,278.26
	533900 FOOD EXPENSE-INSTITUTIONS	129.00	2,259.65
	534600 ED & RECREATIONAL SUP EX	4,208.00	16,130.87
	534800 CONST & MAINT SUP EXP	449.16	1,694.54
	534900 MISCELLANEOUS SUP EXP		809.32
	534947 LAW ENFORCEMENT SUPPLIES	140,160.12	293,840.51
	535100 MEDICAL SUPPLIES	2,650.00	28,584.43
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	16,842.84	247,188.79
	538101 GASOLINE	94,750.33	1,298,575.40
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL	9,054.61	60,167.28
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	35.00	2,915.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,700.00	22,490.00
	544600 OPTICAL SERVICES	260.00	1,980.00
	544700 AUDIOLOGY SERVICES	100.00	865.00
	545000 LABORATORY SERVICES	568.00	5,899.00
	547300 INTERPRETER SERVICES	700.00	759.76
	547500 MAILING SERVICES	2,333.20	17,004.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	182.00	1,748.81
	548800 FIRE EXTINGUISHERS		3,295.60
	549200 JANITORIAL/SECURITY SRVS	1,553.32	13,580.94
	554100 DATA SERVICES	134.14	1,168.36
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	21,099.65
	555310 COTS LICENSE FEES		8,612.37
	555340 COTS MAINTENANCE	10,825.10	41,204.94
	555440 CUSTOMIZED MAINTENANCE		4,477.50
	555510 SAAS SUBSCRIPTION FEES		47,403.98
	556100 INSURANCE EXPENSE		615,202.12
	Major Account 520000 Total	619,616.90	5,389,660.42
	570000 Travel Expenses		
	571100 LODGING	5,401.50	63,916.70
	571800 MEALS - TRAVEL STATUS	7,650.58	68,087.32
	572100 COMMERCIAL TRANSPORTATIO	3,743.61	58,334.89
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE	871.00	1,543.13
	Major Account 570000 Total	17,666.69	193,295.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	584200 VEHICLES & VEHICLE EQ	159,452.00	647,548.00
	Major Account 580000 Total	159,452.00	676,740.50
	Fund 10000 Expenditures Total	1,760,439.51	14,819,634.40
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,200.45-	17,099.54-
	Major Account 480000 Total	2,200.45-	17,099.54-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69,956.94-	427,642.23-
	Major Account 490000 Total	69,956.94-	427,642.23-
	Fund 26450 Revenues Total	72,157.39-	444,741.77-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,241.00	308,169.00
	Major Account 580000 Total	34,241.00	308,169.00
	Fund 26450 Expenditures Total	34,241.00	308,169.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,424.54-	446,664.76-
	Major Account 470000 Total	54,424.54-	446,664.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,807.81-	14,816.68-
	Major Account 480000 Total	1,807.81-	14,816.68-
	Fund 26470 Revenues Total	56,232.35-	461,481.44-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.73	201,754.34
	521402 CIO CHARGES IT	54,143.30	249,650.28
	524700 RENT EXP-OTHER REAL PROP		30.00
	532200 PERSONAL COMPUTING EQUIPMENT		323.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES	24,420.00	73,260.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555420 CUSTOMIZED DEVELOPMENT	61,446.53-	
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	555510 SAAS SUBSCRIPTION FEES	11,939.83	11,939.83
	Major Account 520000 Total	51,416.33	597,377.04
	570000 Travel Expenses		
	571100 LODGING		930.00
	571800 MEALS - TRAVEL STATUS		292.00
	Major Account 570000 Total		1,222.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	61,446.53	61,446.53
	Major Account 580000 Total	61,446.53	61,446.53
	Fund 26470 Expenditures Total	112,862.86	660,045.57
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.80-	5,885.51-
	Major Account 480000 Total	385.80-	5,885.51-
	Fund 46410 Revenues Total	385.80-	5,885.51-
	Program Revenues	130,159.39-	1,099,105.93-
	Program Expenditures	1,907,543.37	15,787,848.97



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,103.11-
	461600 OP GRANTS - LOCAL GOVERN		3,201.84-
	Major Account 460000 Total		7,304.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		70.00-
	486500 MISCELLANEOUS ADJUSTMENT		.89
	Major Account 480000 Total		69.11-
	Fund 10000 Revenues Total		7,374.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,158.13	6,434,850.61
	511300 OVERTIME PAYMENTS	35,879.31	596,941.00
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	9,773.17	80,269.21
	511900 SUPPLEMENTAL	15,055.93	83,107.12
	512100 VACATION LEAVE EXPENSE	23,820.27	740,436.27
	512200 SICK LEAVE EXPENSE	26,938.62	351,843.81
	512300 HOLIDAY LEAVE EXPENSE	42,773.09	417,241.74
	512500 FUNERAL LEAVE EXPENSE	2,513.08	21,511.61
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	121,652.78	1,053,915.36
	515200 FICA EXPENSE	28,460.40	264,741.42
	515400 LIFE & ACCIDENT INS EXP	5,065.03	10,340.36
	515500 HEALTH INSURANCE EXPENSE	200,507.02	1,669,912.35
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,266,596.83	11,902,573.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.71	6,679.31
	521400 CIO CHARGES	13,113.57	108,489.92
	521402 CIO CHARGES IT	19,654.24	417,993.18
	521500 PUBLICATION & PRINT EXP	825.07	5,007.27
	522100 DUES & SUBSCRIPTION EXP	826.00	12,425.06
	522200 CONFERENCE REGISTRATION	4,760.60	24,800.72
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	78.75	296.80
	523202 ELECTRICITY	10,481.26	91,867.49
	523203 WATER	287.83	1,350.22
	523204 SEWER	294.08	1,017.79

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	79,649.97	716,849.73
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	56.00	586.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527300 REP & MAINT-MEDICAL EQUI		10,269.14
	527700 REP & MAINT-PHOTO/MEDIA		281.12
	527800 REP & MAINT-OTHER PROPER		93.27
	527900 PERSONAL COMPUT EQUIP R & M		252.00
	527940 DATA STORAGE EQUIP R & M		2,362.67
	531100 OFFICE SUPPLIES EXPENSE	2,941.71	32,101.73
	531200 IT SUPPLIES	952.51	961.40
	532100 NON-CAPITALIZED EQUIP PU	29.49	11,945.33
	532200 PERSONAL COMPUTING EQUIPMENT	801.40	26,909.98
	532240 DATA STORAGE EQUIP	1,006.15	16,826.17
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	467.90	4,194.01
	533100 HOUSEHOLD & INSTIT EXP	1,474.72	7,584.52
	533101 UNIFORMS	229.42	36,060.63
	534600 ED & RECREATIONAL SUP EX		11,181.70
	534800 CONST & MAINT SUP EXP	296.91	448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,102.70	16,719.04
	534948 AMMUNITION	79.98	840.28
	535100 MEDICAL SUPPLIES	3,129.12	22,547.70
	537100 LABORATORY SUP EXP	127,997.56	752,917.81
	538100 VEHICLE & EQUIP SUP EXP		313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES		595.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES		147.00
	545000 LABORATORY SERVICES		1,128.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,164.92	8,205.70
	548700 REFUSE/RECYCLING	29.28	136.32
	549100 LAUNDRY SERVICES	670.44	6,660.04

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	6,674.46	50,481.75
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,220.00
	554100 DATA SERVICES	176.38	6,477.78
	554110 VOICE SERVICES	1,224.97	1,224.97
	554900 OTHER CONTRACTUAL SERVICES	11,446.26	261,442.10
	555310 COTS LICENSE FEES		20,964.48
	555340 COTS MAINTENANCE		5,410.00
	555410 CUSTOMIZED LICENSE FEES		115,546.00
	555440 CUSTOMIZED MAINTENANCE		56,554.71
	555510 SAAS SUBSCRIPTION FEES	1,882.61	1,882.61
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	294,808.97	2,891,891.28
	570000 Travel Expenses		
	571100 LODGING	5,931.52	29,567.85
	571800 MEALS - TRAVEL STATUS	621.25	8,686.47
	572100 COMMERCIAL TRANSPORTATIO	450.96	4,440.76
	573100 STATE-OWNED TRANSPORT		1,138.52
	574500 PERSONAL VEHICLE MILEAGE		346.35
	575100 MISC TRAVEL EXPENSE	22.50	631.75
	Major Account 570000 Total	7,026.23	44,811.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		100,337.49
	583420 MIDRANGE COMPUTING EQUIP		80,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		80,532.26
	Major Account 580000 Total		260,869.75
	Fund 10000 Expenditures Total	1,568,432.03	15,100,145.98
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	2,450.00-
	476100 OTHER LIC PERM & FEES		20,000.25-
	Major Account 470000 Total	450.00-	22,450.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.02-	810.48-
	Major Account 480000 Total	65.02-	810.48-
	Fund 21175 Revenues Total	515.02-	23,260.73-
	Expenditures		
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		75,340.00
	Major Account 520000 Total		75,340.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Fund 21175 Expenditures Total		75,340.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.77-	83.10
	Major Account 450000 Total	12.77-	83.10
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		66,171.48-
	Major Account 460000 Total		66,171.48-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170.23-	2,724.65-
	473300 VEHICLE TITLE FEES	21,566.40-	211,013.75-
	473900 OTHER VEHICLE FEES	230.00-	2,940.00-
	474100 GENERAL BUSINESS FEES	273,307.45-	2,195,470.70-
	Major Account 470000 Total	295,274.08-	2,412,149.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,357.38-	13,637.50-
	486600 CREDIT CARD CLEARING	22,786.25-	178,832.25-
	Major Account 480000 Total	24,143.63-	192,469.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	319,430.48-	2,720,007.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,563.39	1,235,867.47
	511300 OVERTIME PAYMENTS	7,526.07	104,852.25
	511800 COMPENSATORY TIME PAID	938.42	13,758.30
	511900 SUPPLEMENTAL	160.00	2,163.01
	512100 VACATION LEAVE EXPENSE	5,202.79	115,620.13
	512200 SICK LEAVE EXPENSE	6,929.07	77,554.21
	512300 HOLIDAY LEAVE EXPENSE	8,150.74	85,717.48
	512500 FUNERAL LEAVE EXPENSE		3,881.38
	512600 CIVIL LEAVE EXPENSE		283.00
	515100 RETIREMENT PLANS EXPENSE	12,959.25	124,875.42
	515200 FICA EXPENSE	11,204.17	104,682.30
	515400 LIFE & ACCIDENT INS EXP	13.43	189.06
	515500 HEALTH INSURANCE EXPENSE	37,797.09	334,051.88
	Major Account 510000 Total	232,444.42	2,203,495.89
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,531.75	33,852.20
	521402 CIO CHARGES IT	70,970.04	219,615.34
	521500 PUBLICATION & PRINT EXP	120.00	2,335.65
	521900 AWARDS EXPENSE	125.00	184.10
	522100 DUES & SUBSCRIPTION EXP		13,070.97
	522200 CONFERENCE REGISTRATION	1,925.00	6,286.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	217,643.22
	531100 OFFICE SUPPLIES EXPENSE	1,153.26	32,030.41
	532100 NON-CAPITALIZED EQUIP PU	145.43	740.37
	532200 PERSONAL COMPUTING EQUIPMENT	75.71	4,254.29
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	533100 HOUSEHOLD & INSTIT EXP	17.40	898.56
	534900 MISCELLANEOUS SUP EXP		80.00
	534947 LAW ENFORCEMENT SUPPLIES		556.48
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES		487.05
	548700 REFUSE/RECYCLING	37.20	235.92
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	86,137.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE	15,315.21	168,347.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	27,513.25	323,107.54
	Major Account 520000 Total	155,111.83	1,158,392.69
	570000 Travel Expenses		
	571100 LODGING		5,960.91
	571800 MEALS - TRAVEL STATUS	138.00	4,093.90
	572100 COMMERCIAL TRANSPORTATIO		2,424.48
	575100 MISC TRAVEL EXPENSE		539.00
	Major Account 570000 Total	138.00	13,018.29
	Fund 26440 Expenditures Total	387,694.25	3,374,906.87
46410 STATE PATROL FEDERAL Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,178,423.46-	5,963,808.10-
	461500 OP GRANTS - STATE AGENCI	129,296.44-	368,907.01-
	461600 OP GRANTS - LOCAL GOVERN	636.35-	99,025.84-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,308,356.25-	6,431,740.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277.90-
	Major Account 480000 Total		277.90-
	Fund 46410 Revenues Total	1,308,356.25-	6,432,018.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,375.61	1,246,230.53
	511300 OVERTIME PAYMENTS	65,731.81	380,310.25
	511400 ON CALL PAY	1,206.34	10,569.41
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	394.61	4,660.41
	511900 SUPPLEMENTAL	720.48-	2,543.58
	512100 VACATION LEAVE EXPENSE	5,309.97	90,152.90
	512200 SICK LEAVE EXPENSE	3,818.54	52,996.51
	512300 HOLIDAY LEAVE EXPENSE	6,659.00	81,434.65
	512500 FUNERAL LEAVE EXPENSE	281.02	5,411.99
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	574.70-	128,432.01
	515200 FICA EXPENSE	8,657.15	98,328.82
	515400 LIFE & ACCIDENT INS EXP	60.56-	214.10
	515500 HEALTH INSURANCE EXPENSE	3,622.48	190,687.07
	Major Account 510000 Total	214,700.79	2,292,436.44
	520000 Operating Expenses		
	521400 CIO CHARGES	323.92	31,070.89
	521402 CIO CHARGES IT	97,881.25	100,975.25
	521500 PUBLICATION & PRINT EXP		35.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	4,834.00	44,409.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE		797.83
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,582.42	8,666.69
	532280 VIDEO EQUIP		4,058.20
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX		50.98
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		28,337.84
	538101 GASOLINE	190.96	3,279.43
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	3,329.91
	554900 OTHER CONTRACTUAL SERVICES	247,809.33	1,549,704.60
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES		2,073.11-
	555340 COTS MAINTENANCE	18,900.00	24,550.00
	555410 CUSTOMIZED LICENSE FEES		33,300.50
	555440 CUSTOMIZED MAINTENANCE	85,833.33	85,833.33
	Major Account 520000 Total	458,770.20	1,992,039.77
	570000 Travel Expenses		
	571100 LODGING	1,726.98	35,668.80
	571800 MEALS - TRAVEL STATUS	1,169.50	10,085.38
	572100 COMMERCIAL TRANSPORTATIO	5,793.96	22,314.24
	575100 MISC TRAVEL EXPENSE	70.00	1,503.45
	Major Account 570000 Total	8,760.44	69,571.87
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		51,937.81
	582701 LAW ENF & SECUR 5000+		365,744.40
	583420 MIDRANGE COMPUTING EQUIP		15,400.00
	583440 DATA STORAGE EQUIPMENT	15,315.21	163,275.21
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	15,315.21	621,357.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	203,596.00	942,147.45
	Major Account 590000 Total	203,596.00	942,147.45
	Fund 46410 Expenditures Total	901,142.64	5,917,552.96
	Program Revenues	1,628,301.75-	9,182,660.91-
	Program Expenditures	2,857,268.92	24,467,945.81

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,534.07-
	486500 MISCELLANEOUS ADJUSTMENT	3.30-	845.32
	Major Account 480000 Total	3.30-	6,688.75-
	Fund 10000 Revenues Total	3.30-	6,688.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,141.72	9,160,747.32
	511300 OVERTIME PAYMENTS	57,060.66	535,834.71
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	88,057.90	736,249.71
	511900 SUPPLEMENTAL	21,431.02	191,163.88
	512100 VACATION LEAVE EXPENSE	39,252.23	943,406.57
	512200 SICK LEAVE EXPENSE	54,028.09	506,951.74
	512300 HOLIDAY LEAVE EXPENSE	65,433.53	608,895.41
	512400 MILITARY LEAVE EXPENSE	2,769.38	20,613.41
	512500 FUNERAL LEAVE EXPENSE		16,672.64
	512700 INJURY LEAVE EXPENSE		11,122.89
	512800 ADMINISTRATIVE LEAVE EXP	417.40	834.80
	515100 RETIREMENT PLANS EXPENSE	206,964.05	1,851,336.06
	515200 FICA EXPENSE	21,303.49	206,579.96
	515400 LIFE & ACCIDENT INS EXP	1,682.76	14,970.79
	515500 HEALTH INSURANCE EXPENSE	306,247.57	2,573,566.30
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,914,789.80	17,597,785.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,259.28	13,285.07
	521400 CIO CHARGES	22,490.62	204,078.98
	521402 CIO CHARGES IT	118,493.85	467,565.05
	521500 PUBLICATION & PRINT EXP	31.38	42,706.21
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	1,565.00	14,069.02
	522200 CONFERENCE REGISTRATION	13,798.00	137,680.16
	523201 NATURAL GAS	4,412.96	19,612.43
	523202 ELECTRICITY	1,984.88	20,442.34
	523203 WATER	237.20	1,348.86
	523204 SEWER	160.31	863.15
	524600 RENT EXPENSE-BUILDINGS	92,562.02	831,024.66



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,285.00
	524900 RENT EXP-DEPR SURCHARGE	5,370.35	48,333.15
	525500 RENT EXP-OTHER PERS PROP	18.50	396.00
	526100 REP & MAINT-REAL PROPERT	2,511.66	21,186.58
	527200 REP & MAINT-MOTOR VEHICL	792.34	34,371.83
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	240.10	3,039.51
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	5,044.34	46,905.79
	531200 IT SUPPLIES	9.99	113.01
	532100 NON-CAPITALIZED EQUIP PU	2,124.97	13,289.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,930.49	14,071.17
	532240 DATA STORAGE EQUIP	307.62	7,142.98
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP	603.04	3,379.31
	533100 HOUSEHOLD & INSTIT EXP	140.45	3,252.97
	533101 UNIFORMS	1,934.75	11,555.46
	533900 FOOD EXPENSE-INSTITUTIONS	216.23	1,787.31
	534600 ED & RECREATIONAL SUP EX		24,237.52
	534800 CONST & MAINT SUP EXP	861.48	3,295.09
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	29,138.36	182,374.16
	534948 AMMUNITION	18,282.00	203,748.40
	535100 MEDICAL SUPPLIES	440.00	2,516.76
	538100 VEHICLE & EQUIP SUP EXP	3,012.80	35,002.48
	538102 AVIATION FUEL	7,408.92	81,566.26
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES	488.00	6,008.86
	544300 PSYCHOLOGICAL SERVICES	260.00	645.00
	544400 HOSPITAL SERVICES	701.00	1,518.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES		6,579.88
	546800 VETERINARY SERVICES	543.45	3,463.65
	547500 MAILING SERVICES	648.53	13,085.17
	548600 PEST CONTROL		197.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	341.89	2,523.08
	548800 FIRE EXTINGUISHERS		377.10
	549100 LAUNDRY SERVICES	82.70	866.39
	549200 JANITORIAL/SECURITY SRVS	2,798.40	24,585.60
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	471.98	4,247.52
	554900 OTHER CONTRACTUAL SERVICES	11,307.00	15,981.00
	555310 COTS LICENSE FEES	180.49	11,719.49
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	357,207.33	2,763,457.69
	570000 Travel Expenses		
	571100 LODGING	2,055.24	15,591.36
	571800 MEALS - TRAVEL STATUS	631.00	13,869.03
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE	11.79	2,153.07
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	2,698.03	32,924.66
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		296,758.86
	583480 VIDEO EQUIP		2,534.00
	584500 AIRCRAFT & EQUIPMENT		178,693.00
	586900 OTHER FIXED ASSETS		5,565.00
	Major Account 580000 Total		483,550.86
	Fund 10000 Expenditures Total	2,274,695.16	20,877,718.95
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	670.00-	3,735.66-
	Major Account 470000 Total	670.00-	3,735.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	670.00-	371,219.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,085.26	180,606.35
	511300 OVERTIME PAYMENTS	2,413.82	17,787.42
	511800 COMPENSATORY TIME PAID	253.20	4,897.15
	511900 SUPPLEMENTAL	380.81	3,644.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		15,691.82
	512200 SICK LEAVE EXPENSE	2,065.98	5,233.63
	512300 HOLIDAY LEAVE EXPENSE	978.05	11,078.71
	512400 MILITARY LEAVE EXPENSE	253.20	3,342.24
	515100 RETIREMENT PLANS EXPENSE	3,957.61	38,329.97
	515200 FICA EXPENSE	336.26	3,318.68
	515400 LIFE & ACCIDENT INS EXP	31.97	306.15
	515500 HEALTH INSURANCE EXPENSE	4,375.49	51,541.35
	Major Account 510000 Total	33,131.65	335,778.36
	Fund 26440 Expenditures Total	33,131.65	335,778.36
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,030.77-	618,222.11-
	Major Account 460000 Total	25,030.77-	618,222.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenues Total	25,030.77-	618,897.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	18,683.32	269,531.19
	511900 SUPPLEMENTAL	150.86	246.55-
	515100 RETIREMENT PLANS EXPENSE	2,846.47	38,114.03
	515200 FICA EXPENSE	261.36	3,765.85
	515400 LIFE & ACCIDENT INS EXP	15.15	18.27-
	515500 HEALTH INSURANCE EXPENSE	2,491.42	2,145.13-
	Major Account 510000 Total	24,448.58	308,944.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,422.00
	522200 CONFERENCE REGISTRATION		42,635.00
	542100 SOS TEMP SERV - PERSONNEL	2,384.44	50,308.84
	Major Account 520000 Total	2,384.44	98,365.84
	570000 Travel Expenses		
	571100 LODGING		12,579.63
	572100 COMMERCIAL TRANSPORTATIO	958.40	2,858.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	958.40	15,527.91
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		169,908.50
	Major Account 580000 Total		169,908.50
	Fund 46410 Expenditures Total	27,791.42	592,746.56
	Program Revenues	25,704.07	996,805.89
	Program Expenditures	2,335,618.23	21,806,243.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,179.56-	41,171.69-
	Major Account 480000 Total	6,179.56-	41,171.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,504,288.50-
	Major Account 490000 Total		7,504,288.50-
	Fund 26430 Revenues Total	6,179.56-	7,545,460.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,100.84	3,065,298.99
	511101 PERM SALARIES-CE ASSISTED MOVE	3,204.04-	135,131.59-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,702.36-	16,387.55-
	511300 OVERTIME PAYMENTS	35,336.80	330,802.28
	511500 SHIFT DIFFERENTIAL PYMT		337.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,670.33	61,803.00
	511900 SUPPLEMENTAL	4,975.08	49,955.45
	512100 VACATION LEAVE EXPENSE	15,234.10	348,474.87
	512200 SICK LEAVE EXPENSE	15,378.85	219,379.25
	512300 HOLIDAY LEAVE EXPENSE	16,842.59	192,911.92
	512400 MILITARY LEAVE EXPENSE	1,865.79	19,019.27
	512500 FUNERAL LEAVE EXPENSE	206.84	4,388.60
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	2,866.54	4,657.70
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	55,076.88	584,067.54
	515200 FICA EXPENSE	7,994.28	74,040.99
	515400 LIFE & ACCIDENT INS EXP	389.82	3,830.49
	515500 HEALTH INSURANCE EXPENSE	91,346.42	840,704.80
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	642,378.76	5,735,148.52
	520000 Operating Expenses		
	521400 CIO CHARGES	10,292.62	110,907.69
	521402 CIO CHARGES IT	44,920.03	171,221.99
	521500 PUBLICATION & PRINT EXP		5,041.78
	521900 AWARDS EXPENSE		150.51
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION	37.50	3,646.16
	523201 NATURAL GAS	72.88	359.94
	523202 ELECTRICITY	3,333.52	28,606.09

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	50.75	385.75
	523207 PROPANE	196.88	2,318.87
	524600 RENT EXPENSE-BUILDINGS	7,399.71	69,580.32
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	35.48	319.32
	526100 REP & MAINT-REAL PROPERT		2,125.00
	527200 REP & MAINT-MOTOR VEHICL	1,323.21	93,212.29
	527800 REP & MAINT-OTHER PROPER		3,432.38
	527950 NETWORKING EQUIP R & M	11,435.20	11,435.20
	531100 OFFICE SUPPLIES EXPENSE	617.76	4,415.08
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU	55.00	8,840.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,177.84	6,694.79
	532240 DATA STORAGE EQUIP		20.89
	532280 VIDEO EQUIP	604.49	2,815.42
	532290 RADIO EQUIP	94.61	94.61
	533100 HOUSEHOLD & INSTIT EXP	172.32	1,072.43
	533101 UNIFORMS	1,737.01	17,722.86
	533900 FOOD EXPENSE-INSTITUTIONS	42.20	916.45
	534600 ED & RECREATIONAL SUP EX		3,062.91
	534800 CONST & MAINT SUP EXP	28.95	1,529.69
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES	1,549.80	72,685.97
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	14.43	90,526.87
	538101 GASOLINE	13,585.03	242,693.00
	541100 ACCTG & AUDITING SERVICES		16,238.34
	544100 PHYSICIAN SERVICES		246.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544600 OPTICAL SERVICES		5.00
	544700 AUDIOLOGY SERVICES		95.00
	545000 LABORATORY SERVICES		898.00
	547500 MAILING SERVICES	603.59	2,384.19
	548700 REFUSE/RECYCLING	11.68	144.34
	549200 JANITORIAL/SECURITY SRVS	5,486.64	81,104.26
	554900 OTHER CONTRACTUAL SERVICES		1,412.31
	555310 COTS LICENSE FEES		1,800.00
	555340 COTS MAINTENANCE		1,980.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		29,751.50
	556100 INSURANCE EXPENSE		135,048.90
	Major Account 520000 Total	105,879.13	1,232,165.78
	570000 Travel Expenses		
	571100 LODGING	1,463.08	13,350.76
	571800 MEALS - TRAVEL STATUS	197.00	3,519.71
	572100 COMMERCIAL TRANSPORTATIO		2,093.07
	575100 MISC TRAVEL EXPENSE		581.70
	Major Account 570000 Total	1,660.08	19,545.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ		114,530.95
	584200 VEHICLES & VEHICLE EQ	44,754.00-	2,917.20-
	Major Account 580000 Total	44,754.00-	114,003.42
	Fund 26430 Expenditures Total	705,163.97	7,100,862.96
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	674,992.31-	2,676,861.19-
	Major Account 460000 Total	674,992.31-	2,676,861.19-
	Fund 46410 Revenues Total	674,992.31-	2,676,861.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,122.09	699,206.24
	511300 OVERTIME PAYMENTS	13,578.30	182,335.54
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	526.01	4,305.09
	511900 SUPPLEMENTAL	1,869.13	14,405.51
	512100 VACATION LEAVE EXPENSE	4,181.89	103,511.19
	512200 SICK LEAVE EXPENSE	5,312.20	66,786.22
	512300 HOLIDAY LEAVE EXPENSE	6,798.43	50,485.15
	512400 MILITARY LEAVE EXPENSE	304.83	1,232.80
	512500 FUNERAL LEAVE EXPENSE	14.68	361.62
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE	92.35	93.66
	515100 RETIREMENT PLANS EXPENSE	23,656.54	188,381.18
	515200 FICA EXPENSE	3,494.77	33,138.67
	515400 LIFE & ACCIDENT INS EXP	139.71	1,090.01
	515500 HEALTH INSURANCE EXPENSE	40,639.49	319,769.50
	Major Account 510000 Total	129,730.42	1,665,983.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,987.72	16,122.18
	521500 PUBLICATION & PRINT EXP		2,743.03
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION	712.50	9,277.50
	524600 RENT EXPENSE-BUILDINGS	9,082.15	78,871.29
	527200 REP & MAINT-MOTOR VEHICL	14,897.65	57,411.11
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	202.74	1,570.41
	532100 NON-CAPITALIZED EQUIP PU	1,044.97	3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT	747.36	2,453.31
	532240 DATA STORAGE EQUIP		118.35
	533101 UNIFORMS	1,448.19	33,889.64
	534600 ED & RECREATIONAL SUP EX		1,172.46
	534800 CONST & MAINT SUP EXP		104.65
	534947 LAW ENFORCEMENT SUPPLIES		6,986.41
	538100 VEHICLE & EQUIP SUP EXP	274.04	22,144.81
	538101 GASOLINE	5,415.01	43,604.66
	547500 MAILING SERVICES	66.95	1,324.35
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	36,879.28	303,200.57
	570000 Travel Expenses		
	571100 LODGING	5,909.03	28,889.29
	571800 MEALS - TRAVEL STATUS		4,351.29
	572100 COMMERCIAL TRANSPORTATIO		4,468.41
	575100 MISC TRAVEL EXPENSE		276.30
	Major Account 570000 Total	5,909.03	37,985.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ		70,587.85
	584200 VEHICLES & VEHICLE EQ		132,483.20
	Major Account 580000 Total		203,097.54
	Fund 46410 Expenditures Total	172,518.73	2,210,266.76
	Program Revenues	681,171.87	10,222,321.38
	Program Expenditures	877,682.70	9,311,129.72



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		102,555.90-
	Major Account 450000 Total		102,555.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.74-	3,073.07-
	Major Account 480000 Total	234.74-	3,073.07-
	Fund 26410 Revenues Total	234.74-	105,628.97-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,103.65	2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	38,250.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	6,353.65	40,719.45
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		47,086.88
	584200 VEHICLES & VEHICLE EQ		174,320.00
	Major Account 580000 Total		221,406.88
	Fund 26410 Expenditures Total	6,353.65	262,126.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,635.71-	218,620.66-
	Major Account 460000 Total	7,635.71-	218,620.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,258.69-	10,710.81-
	Major Account 480000 Total	1,258.69-	10,710.81-
	Fund 26460 Revenues Total	8,894.40-	229,483.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	12,923.00	94,303.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	93,750.03
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES	238.24	1,742.43
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES	29.16	50.13

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,117.24
	Major Account 520000 Total	23,607.07	242,402.72
	570000 Travel Expenses		
	571100 LODGING	6,698.68	82,293.68
	571800 MEALS - TRAVEL STATUS	1,583.81	25,450.32
	572100 COMMERCIAL TRANSPORTATIO	7,595.04	25,457.15
	574500 PERSONAL VEHICLE MILEAGE		374.08
	575100 MISC TRAVEL EXPENSE	318.00	2,735.77
	Major Account 570000 Total	16,195.53	136,311.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.00
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total		10,088.80
	Fund 26460 Expenditures Total	39,802.60	388,802.52
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.47-	5,306.55-
	Major Account 480000 Total	628.47-	5,306.55-
	Fund 26461 Revenues Total	628.47-	5,306.55-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		1,104.00
	534947 LAW ENFORCEMENT SUPPLIES		35,345.00
	547500 MAILING SERVICES		300.00
	Major Account 520000 Total		36,749.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total		12,840.00
	Fund 26461 Expenditures Total		49,589.00
	Program Revenues	9,757.61-	340,418.99-
	Program Expenditures	46,156.25	700,517.85

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,211.26-	87,453.28-
	Major Account 460000 Total	18,211.26-	87,453.28-
	Fund 46410 Revenues Total	18,211.26-	87,453.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.42	54,354.82
	512100 VACATION LEAVE EXPENSE	155.91	3,067.64
	512200 SICK LEAVE EXPENSE	299.81	1,896.92
	512300 HOLIDAY LEAVE EXPENSE	342.57	3,734.51
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	516.05	4,814.92
	515200 FICA EXPENSE	488.25	4,579.14
	515500 HEALTH INSURANCE EXPENSE	1,136.02	9,931.41
	Major Account 510000 Total	9,032.03	83,626.60
	Fund 46410 Expenditures Total	9,032.03	83,626.60
	Program Revenues	18,211.26-	87,453.28-
	Program Expenditures	9,032.03	83,626.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,735.99	32,143.86
	521402 CIO CHARGES IT	12,942.54	55,763.55
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP		785.42
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP		467.00
	524600 RENT EXPENSE-BUILDINGS	850.01	7,650.09
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER	191.38	236.38
	531100 OFFICE SUPPLIES EXPENSE	132.86	2,284.60
	532240 DATA STORAGE EQUIP	119.34	119.34
	533100 HOUSEHOLD & INSTIT EXP		198.95
	533101 UNIFORMS	129.00	2,449.16
	534800 CONST & MAINT SUP EXP		1,085.75
	534947 LAW ENFORCEMENT SUPPLIES		6,841.43
	535100 MEDICAL SUPPLIES	532.00	791.76
	538100 VEHICLE & EQUIP SUP EXP	1,582.00	3,168.00
	542100 SOS TEMP SERV - PERSONNEL	3,043.46	3,684.19
	547500 MAILING SERVICES	28.99	228.76
	549200 JANITORIAL/SECURITY SRVS	97.09	873.81
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	23,384.66	122,349.01
	570000 Travel Expenses		
	571100 LODGING		3,408.16
	571800 MEALS - TRAVEL STATUS	120.00	1,011.69
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	120.00	4,684.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	44,754.00	44,754.00
	Major Account 580000 Total	44,754.00	44,754.00
	Fund 10000 Expenditures Total	68,258.66	171,787.58
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		494,792.49-
	472100 SALE OF SUP & MAT	274.34-	2,618.95-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	274.34-	497,411.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.88-	8,865.50-
	Major Account 480000 Total	645.88-	8,865.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		589,281.56-
	Major Account 490000 Total		589,281.56-
	Fund 56400 Revenues Total	920.22-	1,095,558.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,569.45	602,395.90
	511300 OVERTIME PAYMENTS	1,382.77	25,814.54
	511500 SHIFT DIFFERENTIAL PYMT	1,061.55	9,520.35
	511800 COMPENSATORY TIME PAID	5,102.49	44,015.19
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,534.60	38,182.71
	512200 SICK LEAVE EXPENSE	5,798.65	57,892.22
	512300 HOLIDAY LEAVE EXPENSE	4,106.35	41,049.65
	512600 CIVIL LEAVE EXPENSE		679.89
	515100 RETIREMENT PLANS EXPENSE	5,690.72	54,890.16
	515200 FICA EXPENSE	5,528.53	53,732.45
	515500 HEALTH INSURANCE EXPENSE	17,800.48	153,912.68
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	114,675.59	1,098,205.74
	520000 Operating Expenses		
	521402 CIO CHARGES IT	4,667.09	18,578.24
	526100 REP & MAINT-REAL PROPERT		493.00
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE		6,873.41
	532100 NON-CAPITALIZED EQUIP PU		5,825.80
	532200 PERSONAL COMPUTING EQUIPMENT		832.98
	532280 VIDEO EQUIP		3,318.80
	533100 HOUSEHOLD & INSTIT EXP		70.42
	533101 UNIFORMS	1,261.80	17,298.12
	534600 ED & RECREATIONAL SUP EX		3,063.40
	534800 CONST & MAINT SUP EXP		16.13
	534947 LAW ENFORCEMENT SUPPLIES		12,349.52
	535100 MEDICAL SUPPLIES		174.00
	538100 VEHICLE & EQUIP SUP EXP		396.70

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	547500 MAILING SERVICES	67.39	3,071.95
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	5,996.28	94,388.92
	570000 Travel Expenses		
	571100 LODGING		229.00
	572100 COMMERCIAL TRANSPORTATIO		30.00-
	Major Account 570000 Total		199.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,320.00
	584200 VEHICLES & VEHICLE EQ		113,876.00
	Major Account 580000 Total		127,196.00
	Fund 56400 Expenditures Total	120,671.87	1,319,989.66
	Program Revenues	920.22-	1,095,558.50-
	Program Expenditures	188,930.53	1,491,777.24

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.59	32,773.73
	511300 OVERTIME PAYMENTS	75.92	1,913.15
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE		3,422.81
	512200 SICK LEAVE EXPENSE	384.66	1,012.28
	512300 HOLIDAY LEAVE EXPENSE	161.96	2,095.98
	515100 RETIREMENT PLANS EXPENSE	248.22	3,148.65
	515200 FICA EXPENSE	214.52	2,839.99
	515500 HEALTH INSURANCE EXPENSE	1,677.04	15,093.36
	Major Account 510000 Total	5,454.91	63,132.44
	520000 Operating Expenses		
	521400 CIO CHARGES	30,286.92	360,497.21
	521402 CIO CHARGES IT	167,760.00	754,920.00
	524600 RENT EXPENSE-BUILDINGS	10,677.48	96,523.75
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total	208,724.40	1,230,979.36
	Fund 10000 Expenditures Total	214,179.31	1,294,111.80
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,865,000.01-
	Major Account 450000 Total	318,333.33-	2,865,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,058.68-	74,222.77-
	Major Account 480000 Total	9,058.68-	74,222.77-
	Fund 26485 Revenues Total	327,392.01-	2,939,222.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	989.75	8,766.09
	511300 OVERTIME PAYMENTS	167.78	1,108.86
	512100 VACATION LEAVE EXPENSE	67.50	463.40
	512200 SICK LEAVE EXPENSE	8.87	338.57
	512300 HOLIDAY LEAVE EXPENSE	55.38	567.45
	515100 RETIREMENT PLANS EXPENSE	96.52	841.83
	515200 FICA EXPENSE	92.89	811.38
	Major Account 510000 Total	1,478.69	12,897.58
	520000 Operating Expenses		
	521400 CIO CHARGES		47,227.27
	521401 MASTER LEASE	132,163.78	613,910.34
	521402 CIO CHARGES IT	2,859.38	954,445.43

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,250.00	38,250.00
	527200 REP & MAINT-MOTOR VEHICL		9,679.50
	531100 OFFICE SUPPLIES EXPENSE		24.10
	532100 NON-CAPITALIZED EQUIP PU		4,369.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,201.74
	532250 NETWORKING EQUIP		333.99
	532260 VOICE EQUIP		3,623.00
	532280 VIDEO EQUIP	966.08	871,019.30
	532290 RADIO EQUIP	445.17	54,197.63
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES	977.85	2,707.85
	547500 MAILING SERVICES	309.22	1,356.86
	549200 JANITORIAL/SECURITY SRVS	388.33	3,494.97
	554100 DATA SERVICES	730.00	5,672.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	<u>143,089.81</u>	<u>2,676,494.96</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,068.68
	583480 VIDEO EQUIP		178,694.00
	583490 RADIO EQUIP		224,934.30-
	Major Account 580000 Total		<u>45,171.62-</u>
	Fund 26485 Expenditures Total	<u>144,568.50</u>	<u>2,644,220.92</u>
	Program Revenues	<u>327,392.01-</u>	<u>2,939,222.78-</u>
	Program Expenditures	<u>358,747.81</u>	<u>3,938,332.72</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 904 CENTRAL NEBRASKA VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	62,532.60	83,376.80
	Major Account 580000 Total	62,532.60	83,376.80
	Fund 38000 Expenditures Total	62,532.60	83,376.80
	Program Expenditures	62,532.60	83,376.80
	Agency Revenues	2,821,618.18	25,967,347.66
	Agency Expenditures	8,643,512.44	77,670,799.58

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,257.70	77,665.63
	512300 HOLIDAY LEAVE EXPENSE	434.62	4,766.30
	515100 RETIREMENT PLANS EXPENSE	650.90	6,172.67
	515200 FICA EXPENSE	629.89	5,992.66
	515500 HEALTH INSURANCE EXPENSE	1,297.36	11,676.24
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.47	107,194.21
	520000 Operating Expenses		
	521400 CIO CHARGES	310.99	2,548.22
	521450 OCIO-IT CONSULTING		202.50
	521500 PUBLICATION & PRINT EXP		804.76
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		37.00
	531100 OFFICE SUPPLIES EXPENSE	183.32	183.32
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	494.31	6,472.73
	Fund 10000 Expenditures Total	11,764.78	113,666.94
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.94-	275.46-
	Major Account 480000 Total	34.94-	275.46-
	Fund 46510 Revenues Total	34.94-	275.46-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	2,033,989.28-
	Major Account 470000 Total	98,762.03-	2,033,989.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,991.45-	21,356.26-
	484500 REIMB NON-GOVT SOURCES		211.84-
	Major Account 480000 Total	3,991.45-	21,568.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.48-	699.30-
	Major Account 490000 Total	109.48-	699.30-
	Fund 51650 Revenues Total	102,862.96-	2,056,256.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,041.12	713,755.80

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	545.68	5,632.93
	512100 VACATION LEAVE EXPENSE	392.99	58,814.85
	512200 SICK LEAVE EXPENSE	559.48	33,460.08
	512300 HOLIDAY LEAVE EXPENSE	4,182.70	50,323.77
	512400 MILITARY LEAVE EXPENSE	693.28	29,399.55
	512500 FUNERAL LEAVE EXPENSE		3,036.44
	515100 RETIREMENT PLANS EXPENSE	6,470.80	66,879.22
	515200 FICA EXPENSE	6,203.42	63,164.09
	515500 HEALTH INSURANCE EXPENSE	12,587.04	121,606.00
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	111,676.51	1,156,780.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.73	944.16
	521400 CIO CHARGES	4,990.72	40,527.11
	521410 OCIO-HARDWARE NON CAP	908.00	6,108.00
	521430 OCIO-SOFTWARE NON CAP	32.00	2,274.15
	521431 OCIO-SOFTWARE RENEWAL		5,851.61
	521432 OCIO - ECM CHARGES	6,370.81	58,174.43
	521450 OCIO-IT CONSULTING		2,401.62
	521500 PUBLICATION & PRINT EXP		4,255.81
	521900 AWARDS EXPENSE		738.25
	522100 DUES & SUBSCRIPTION EXP	349.49	7,246.72
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION	200.00	3,679.25
	522600 JOB APPLICANT EXPENSE		531.90
	523900 TEAMMATE RECOGNITION		306.84
	524600 RENT EXPENSE-BUILDINGS	3,730.59	35,831.43
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	13,173.58
	531100 OFFICE SUPPLIES EXPENSE	159.38	2,188.41
	531200 IT SUPPLIES	7.99	173.97
	532200 PERSONAL COMPUTING EQUIPMENT		492.59
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	21.21	1,118.44
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00
	542100 SOS TEMP SERV - PERSONNEL	5,054.02	67,302.16

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	628.56
	548700 REFUSE/RECYCLING		72.42
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		106.13
	555200 SOFTWARE - NEW PURCHASES		3,896.64-
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		342.48
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	107.10	1,300.82
	Major Account 520000 Total	24,158.12	260,396.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.31
	571800 MEALS - TRAVEL STATUS		170.46
	572100 COMMERCIAL TRANSPORTATIO		110.78
	573100 STATE-OWNED TRANSPORT		64.84
	574500 PERSONAL VEHICLE MILEAGE		7.50
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total		538.89
	Fund 51650 Expenditures Total	135,834.63	1,417,715.96
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		789,910.57-
	475100 REGISTRATION / LICENSE F		7,625.00-
	Major Account 470000 Total		797,535.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.85-	5,572.55-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	773.85-	25,572.55-
	Fund 51651 Revenues Total	773.85-	823,108.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,195.10	435,257.41
	511300 OVERTIME PAYMENTS	5,756.63	25,151.66
	511800 COMPENSATORY TIME PAID		6,778.17
	512100 VACATION LEAVE EXPENSE	2,261.40	34,363.88
	512200 SICK LEAVE EXPENSE	936.03	19,502.65
	512300 HOLIDAY LEAVE EXPENSE	2,378.67	27,968.28

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	4,157.94	41,181.16
	515200 FICA EXPENSE	3,923.67	39,367.07
	515500 HEALTH INSURANCE EXPENSE	11,478.36	92,218.59
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	75,087.80	728,248.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.35	744.64
	521400 CIO CHARGES	2,965.05	21,767.84
	521410 OCIO-HARDWARE NON CAP	442.00	3,383.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,545.10
	521432 OCIO - ECM CHARGES	2,496.25	22,994.50
	521450 OCIO-IT CONSULTING		676.13
	521500 PUBLICATION & PRINT EXP		630.76
	521900 AWARDS EXPENSE		140.70
	522100 DUES & SUBSCRIPTION EXP		306.47
	522201 TRAINING REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE		601.40
	524600 RENT EXPENSE-BUILDINGS	1,049.52	9,224.31
	524700 RENT EXP-OTHER REAL PROP		1,104.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	2,957.28
	525400 RENT EXP-COMM EQUIP		4,845.00
	531100 OFFICE SUPPLIES EXPENSE		209.48
	531200 IT SUPPLIES		26.39
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	532200 PERSONAL COMPUTING EQUIPMENT		11.49
	534900 MISCELLANEOUS SUP EXP	7.11	18,367.07
	542100 SOS TEMP SERV - PERSONNEL	2,023.95	2,023.95
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	9,492.03	99,965.50
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		1,038.46

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND	570000 Travel Expenses		
	Fund 51651 Expenditures Total	<u>84,579.83</u>	<u>829,252.50</u>
	Program Revenues	<u>103,671.75-</u>	<u>2,879,640.26-</u>
	Program Expenditures	<u>232,179.24</u>	<u>2,360,635.40</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,862.86	106,217.73
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	508.90	22,003.41
	512200 SICK LEAVE EXPENSE	574.09	19,926.18
	512300 HOLIDAY LEAVE EXPENSE	733.99	7,863.81
	515100 RETIREMENT PLANS EXPENSE	1,099.18	11,681.66
	515200 FICA EXPENSE	1,048.30	11,120.55
	515500 HEALTH INSURANCE EXPENSE	2,879.18	23,541.77
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	19,706.50	204,540.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.38	50.79
	521400 CIO CHARGES	850.78	9,091.51
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	521900 AWARDS EXPENSE		67.87
	522100 DUES & SUBSCRIPTION EXP	20.00	376.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	8,720.64
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,187.03
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES	18.99	18.99
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,030.25	20,964.01
	570000 Travel Expenses		
	571100 LODGING	96.00	882.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO		47.50
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE	80.57	2,467.87
	Major Account 570000 Total	176.57	3,877.24
	Fund 10000 Expenditures Total	21,913.32	229,382.17
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.46-	529.06-
	Major Account 480000 Total	66.46-	529.06-
	Fund 26656 Revenues Total	66.46-	529.06-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		82.20
	Major Account 520000 Total		82.20
	570000 Travel Expenses		
	571100 LODGING		317.73
	571800 MEALS - TRAVEL STATUS		41.65
	572100 COMMERCIAL TRANSPORTATIO		37.50
	574500 PERSONAL VEHICLE MILEAGE		124.80
	Major Account 570000 Total		521.68
	Fund 26656 Expenditures Total		603.88
	Program Revenues	66.46	529.06
	Program Expenditures	21,913.32	229,986.05



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,404.89-	585,909.93-
	471199 INTERNAL SALES	1,400.00-	12,600.00-
	Major Account 470000 Total	65,804.89-	598,509.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.52-	4,052.51-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	376.52-	7,052.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		701.96-
	Major Account 490000 Total		701.96-
	Fund 56520 Revenues Total	66,181.41-	606,264.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,484.61	48,880.02
	512100 VACATION LEAVE EXPENSE	360.26	10,116.53
	512200 SICK LEAVE EXPENSE		2,891.43
	512300 HOLIDAY LEAVE EXPENSE	360.26	3,952.30
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE		709.96
	515100 RETIREMENT PLANS EXPENSE	539.50	5,118.26
	515200 FICA EXPENSE	530.52	5,056.91
	515500 HEALTH INSURANCE EXPENSE	506.32	4,556.88
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.47	83,835.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	96,440.13	464,154.97
	521499 INTERNAL EXPENSES	123.40	1,108.90
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	4,828.78
	524900 RENT EXP-DEPR SURCHARGE	73.03	657.28
	527920 MIDRANGE EQUIP REPAIR & MAINT		9,975.24
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		67.59
	531200 IT SUPPLIES		2,500.93
	543200 IT CONSULTING-HW/SW SUPP		15,000.00
	555340 COTS MAINTENANCE		57,011.29

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		5,428.67
	559101 DAS ASSESSMENTS	1,165.39	10,488.51
	559165 INDIREC COST ALLOC	4.30	8,823.89
	Major Account 520000 Total	98,334.18	585,103.14
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,801.85
	Major Account 580000 Total	5,644.65	50,801.85
	Fund 56520 Expenditures Total	112,760.30	719,740.83
	Program Revenues	66,181.41	606,264.40
	Program Expenditures	112,760.30	719,740.83

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400,000.00
	Major Account 520000 Total		400,000.00
	Fund 10000 Expenditures Total		400,000.00
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,619.48-	20,469.75-
	472200 REPROD & PUBLICATIONS		19,586.11-
	Major Account 470000 Total	2,619.48-	40,055.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.72-	1,092.85-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	189.72-	10,750.55-
	Fund 26540 Revenues Total	2,809.20-	50,806.41-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		5,420.19-
	Major Account 520000 Total		5,420.19-
	Fund 26540 Expenditures Total		5,420.19-
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	669,373.89-	5,266,439.31-
	472200 REPROD & PUBLICATIONS	290,478.61-	4,062,250.00-
	Major Account 470000 Total	959,852.50-	9,328,689.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720.79-	41,397.60-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	4,720.79-	41,408.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenues Total	964,573.29-	9,373,405.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,570.83	751,901.14
	511300 OVERTIME PAYMENTS	2,983.15	23,530.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	5,239.06	70,146.75
	512200 SICK LEAVE EXPENSE	7,494.03	71,471.34
	512300 HOLIDAY LEAVE EXPENSE	4,884.22	53,881.36

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	640.86	3,024.93
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,548.93	73,216.88
	515200 FICA EXPENSE	7,074.74	68,458.31
	515500 HEALTH INSURANCE EXPENSE	20,668.18	190,492.16
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	136,104.00	1,321,839.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571,072.90	4,375,998.26
	521101 PRESORT ENVELOPES	26,217.37	233,940.58
	521102 PRESORT FLATS	2,246.10	19,951.97
	521300 FREIGHT EXPENSE	430.90	7,684.26
	521400 DATA PROCESS-LB429-13	9,700.18	81,208.64
	521431 OCIO-SOFTWARE RENEWAL		6,204.12
	521500 PUBLICATION & PRINT EXP		1,197.00
	521900 AWARDS EXPENSE		153.08
	522100 DUES & SUBSCRIPTION EXP		1,167.52
	522200 CONFERENCE REGISTRATION		20.00
	522201 TRAINING REGISTRATION		5,245.00
	522600 JOB APPLICANT EXPENSE		548.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	193,354.83
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	46,536.21
	525500 RENT EXP-OTHER PERS PROP	24,041.62	269,494.83
	527100 REP & MAINT-OFFICE EQUIP		704,690.90
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	41,172.99	286,633.45
	527803 EQUIPMENT PARTS		17,948.78
	531100 OFFICE SUPPLIES EXPENSE	4,906.50	7,952.39
	531500 SUPPLIES USED FOR PRODUC	858.23	1,952.89
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	13,276.23	150,686.85
	534903 RESALE PAPER SUPPLIES	29,288.39	565,026.10
	538100 VEHICLE & EQUIP SUP EXP		975.39
	539100 INDIRECT COST ALLOWANCE	8,215.09-	174,361.82-
	541100 ACCTG & AUDITING SERVICES		31,741.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	555.49	10,742.18
	547904 OUTSIDE SERVICES	2,621.55	50,192.34
	549100 LAUNDRY SERVICES	190.62	2,633.94
	554900 OTHER CONTRACTUAL SERVICES		460.51
	555100 DATA PROC SOFTW LIC FEE		11,654.00
	555340 COTS MAINTENANCE		554.21
	556100 INSURANCE EXPENSE		6,721.63
	559100 OTHER OPERATING EXP	43.81-	232,118.72
	Major Account 520000 Total	744,974.73	7,155,412.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	909.40	10,483.64
	Major Account 570000 Total	909.40	10,483.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	41,375.53	745,750.58
	587400 MASTER LEASE	5,969.39	53,724.51
	Major Account 580000 Total	47,344.92	799,475.09
	Fund 56512 Expenditures Total	929,333.05	9,287,210.54
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	8,931.79-	237,594.47-
	814200 ISSUES, TRANSFERS, ADJ	11,416.29-	130,965.55-
	815100 COST OF GOODS SOLD	286,937.09	2,291,082.08
	815200 DIRECT LABOR	249,174.61-	1,996,130.57-
	Fund 56512 Adjustments Total	17,414.40	73,608.51-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		992,123.50-
	472100 SALE OF SUP & MAT	344,650.22-	5,374,059.00-
	Major Account 470000 Total	344,650.22-	6,366,182.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,900.05-	50,587.18-
	483601 COMMODITY PASSTHRU		2,993,081.60
	484500 REIMB NON-GOVT SOURCES	64,829.96-	776,035.53-
	Major Account 480000 Total	76,730.01-	2,166,458.89
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	1,269.60-
	Major Account 490000 Total	18.40-	1,269.60-
	Fund 56515 Revenues Total	421,398.63-	4,200,993.21-
Expenditures	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,378.90	425,338.46
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	5,618.95	53,034.49
	512200 SICK LEAVE EXPENSE	2,131.14	31,440.04
	512300 HOLIDAY LEAVE EXPENSE	2,706.14	30,949.56
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,180.88	40,548.60
	515200 FICA EXPENSE	4,006.58	39,527.96
	515500 HEALTH INSURANCE EXPENSE	8,862.26	82,327.66
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	<u>72,884.85</u>	<u>714,642.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521400 DATA PROCESS-LB429-13	15,606.66	37,075.78
	521431 OCIO-SOFTWARE RENEWAL		3,558.60
	521500 PUBLICATION & PRINT EXP		12.25
	521900 AWARDS EXPENSE		30.05
	522100 DUES & SUBSCRIPTION EXP		3,634.08
	522201 TRAINING REGISTRATION		156.00
	522600 JOB APPLICANT EXPENSE		132.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	7,722.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	2,893.59
	531100 OFFICE SUPPLIES EXPENSE	6.25	2,149,325.31
	532100 NON-CAPITALIZED EQUIP PU	264.95	264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	538100 VEHICLE & EQUIP SUP EXP	41.34	
	539100 INDIRECT COST ALLOWANCE	7,326.97	153,998.55
	542100 SOS TEMP SERV - PERSONNEL	2,926.52	2,926.52
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		2,382.48
	555340 COTS MAINTENANCE		3,568.32
	556100 INSURANCE EXPENSE		166.81
	559100 OTHER OPERATING EXP		1,396.38
	Major Account 520000 Total	<u>27,472.03</u>	<u>2,369,503.13</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		303.50
	573100 STATE-OWNED TRANSPORT	41.34	
	Major Account 570000 Total	41.34	303.50
	Fund 56515 Expenditures Total	100,398.22	3,084,448.86
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,060.67-	155,776.51-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	11,060.67-	155,790.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.92-	6,059.67-
	Major Account 480000 Total	531.92-	6,059.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,173.20-	6,173.20-
	Major Account 490000 Total	6,173.20-	6,173.20-
	Fund 56580 Revenues Total	17,765.79-	168,023.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,120.45	83,435.06
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	101.23	5,766.01
	512200 SICK LEAVE EXPENSE	426.84	3,740.12
	512300 HOLIDAY LEAVE EXPENSE	507.82	5,323.28
	515100 RETIREMENT PLANS EXPENSE	760.48	7,358.91
	515200 FICA EXPENSE	738.05	6,887.70
	515500 HEALTH INSURANCE EXPENSE	1,598.08	26,886.70
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,252.95	140,618.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.42	122.31
	521400 CIO CHARGES	1,514.46	6,861.09
	521431 OCIO-SOFTWARE RENEWAL		192.00
	521500 PUBLICATION & PRINT EXP		1,042.50
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		36.84
	522201 TRAINING REGISTRATION		615.70
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	2,010.00	18,090.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	498.92	4,490.28
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	58.43	449.70
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP	7.00	133.32
	538100 VEHICLE & EQUIP SUP EXP	19.12-	624.84
	539100 INDIRECT COST ALLOWANCE	888.12	20,363.27
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	85.00	2,236.25
	554900 OTHER CONTRACTUAL SERVICES		630.00
	555340 COTS MAINTENANCE		3,913.82
	556100 INSURANCE EXPENSE		2,894.40
	Major Account 520000 Total	5,059.23	66,350.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	137.30	1,361.96
	Major Account 570000 Total	137.30	1,361.96
	Fund 56580 Expenditures Total	18,449.48	208,331.59
	Program Revenues	<u>1,406,546.91-</u>	<u>13,793,228.57-</u>
	Program Expenditures	<u>1,048,180.75</u>	<u>12,974,570.80</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	5,627,893.91-	51,756,841.21-
	471199 INTERNAL SALES	1,400.00	12,600.00
	Major Account 470000 Total	5,626,493.91-	51,744,241.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,878.19-	192,777.46-
	484500 REIMB NON-GOVT SOURCES		1,322.77-
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total	28,878.19-	48,263.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,139.42-
	Major Account 490000 Total		3,139.42-
	Fund 56560 Revenues Total	5,655,372.10-	51,795,644.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,384.15	7,066,860.22
	511300 OVERTIME PAYMENTS	2,568.10	22,690.12
	511400 ON CALL PAY	7,775.86	90,204.93
	511500 SHIFT DIFFERENTIAL PYMT	1,391.25	11,145.90
	511800 COMPENSATORY TIME PAID	1,787.06	6,601.01
	512100 VACATION LEAVE EXPENSE	41,202.42	698,470.52
	512200 SICK LEAVE EXPENSE	50,263.08	469,977.98
	512300 HOLIDAY LEAVE EXPENSE	46,756.40	503,321.75
	512500 FUNERAL LEAVE EXPENSE	975.43	12,365.91
	512600 CIVIL LEAVE EXPENSE		2,548.70
	515100 RETIREMENT PLANS EXPENSE	71,143.73	665,247.40
	515200 FICA EXPENSE	67,938.26	634,532.52
	515500 HEALTH INSURANCE EXPENSE	155,238.62	1,355,274.79
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,244,424.36	11,648,116.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.76	2,024.30
	521300 FREIGHT EXPENSE	2,091.09	14,616.27
	521400 CIO CHARGES	8,223.80	98,547.57
	521499 INTERNAL EXPENSES	257,087.16	2,435,875.30
	521500 PUBLICATION & PRINT EXP	785.86	19,553.03
	521900 AWARDS EXPENSE		2,279.67
	522100 DUES & SUBSCRIPTION EXP	159.00	9,316.19

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,129.65
	522201 TRAINING REGISTRATION		8,383.00
	522600 JOB APPLICANT EXPENSE		1,832.90
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	184,153.60	1,657,382.17
	524900 RENT EXP-DEPR SURCHARGE	17,618.31	158,564.66
	526100 REP & MAINT-REAL PROPERT		246.49
	527200 REP & MAINT-MOTOR VEHICL		91.84
	527800 REP & MAINT-OTHER PROPERTY		36,151.58
	527900 PERSONAL COMPUT EQUIP R&M	16,027.92	60,405.62
	527910 SERVER REPAIR & MAIN		53,156.18
	527920 MIDRANGE EQUIP REPAIR & MAINT		64,907.92
	527930 MAINFRAME COMPUTING EQUIP R &		346,650.72
	527950 NETWORKING EQUIP R&M		6,164.49
	531100 OFFICE SUPPLIES EXPENSE	1,905.63	11,259.55
	531200 IT SUPPLIES	971.83	34,047.91
	532100 NON-CAPITALIZED EQUIP PU	1,503.86	393,806.37
	532200 PERSONAL COMPUTING EQUIP	16,347.99	98,784.79
	532250 NETWORKING EQUIP		516,153.75
	532280 VIDEO EQUIP	5,788.42	62,445.63
	534600 ED & RECREATIONAL SUP EXP		2,412.00
	534800 CONST & MAINT SUP EXP		74.25
	534900 MISCELLANEOUS SUP EXP		226.28
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	10,910.86	245,516.33
	543100 IT CONSULTING-APPLICATIONS	577.50	112,948.80
	543200 IT CONSULTING-HW/SW SUPP		80,000.00
	543300 IT CONSULTING-OTHER	1,310,495.16	11,247,174.07
	547100 EDUCATIONAL SERVICES	4,100.00	9,806.00
	549200 JANITORIAL/SECURITY SRVS	154.17	872.45
	554150 CABLING SERVICES	116,913.57	326,506.92
	554170 CLOUD SERVICES	3,922.42	271,008.21
	554900 OTHER CONTRACTUAL SERVICES	5,711.33	75,642.49
	555310 COTS LICENSE FEES	27,384.29	1,359,714.55
	555320 COTS DEVELOPMENT		93,218.40
	555340 COTS MAINTENANCE	298,437.21	10,641,876.36
	555510 SAAS SUBSCRIPTION FEES	39,821.90	146,112.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		59,704.81
	556100 INSURANCE EXPENSE		1,565.65
	559100 OTHER OPERATING EXP		6,570.28
	559101 DAS ASSESSMENTS	45,608.29	410,474.68
	559165 INDIRECT COST ALLOC	192,787.16-	2,167,255.54-
	559168 501 RISK MITIGATION ALLOC	62,329.47-	640,188.17-
	Major Account 520000 Total	2,121,629.30	28,525,243.68
	570000 Travel Expenses		
	571100 LODGING		4,553.15
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO		2,116.50
	573100 STATE-OWNED TRANSPORT		674.32
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,581.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT	20,556.98	288,650.04
	587400 MASTER LEASE	97,252.53	4,474,744.65-
	Major Account 580000 Total	117,809.51	2,073,666.77
	Fund 56560 Expenditures Total	3,483,863.17	42,254,607.82
	Program Revenues	5,655,372.10-	51,795,644.45-
	Program Expenditures	3,483,863.17	42,254,607.82

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	355.90-	614,261.39-
	Major Account 460000 Total	355.90-	614,261.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,425,314.54-	45,889,710.46-
	471110 ADMIN FEE	3,083.81-	67,056.97-
	471199 INTERNAL SALES	326,921.35-	2,991,511.14-
	Major Account 470000 Total	4,755,319.70-	48,948,278.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,086.99-	181,490.15-
	484500 REIMB NON-GOVT SOURCES		14,347.38-
	Major Account 480000 Total	21,086.99-	195,837.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.20-	16,751.85-
	Major Account 490000 Total	25.20-	16,751.85-
	Fund 56530 Revenues Total	4,776,787.79-	49,775,129.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,048.78	5,678,802.14
	511300 OVERTIME PAYMENTS	1,033.46	2,444.54
	511500 SHIFT DIFFERENTIAL PYMT	7,094.25	66,924.75
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	37,267.73	523,685.40
	512200 SICK LEAVE EXPENSE	36,453.91	280,473.66
	512300 HOLIDAY LEAVE EXPENSE	36,754.70	398,065.70
	512500 FUNERAL LEAVE EXPENSE	1,984.78	10,749.10
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	55,833.36	521,246.55
	515200 FICA EXPENSE	53,439.12	500,105.28
	515500 HEALTH INSURANCE EXPENSE	120,747.32	1,090,219.51
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	975,657.41	9,156,558.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.88	1,105.50
	521300 FREIGHT EXPENSE	788.82	4,148.08
	521400 CIO CHARGES	154,109.80	1,067,121.72
	521499 INTERNAL EXPENSES	69,710.79	554,526.94
	521500 PUBLICATION & PRINT EXP		3,904.70
	521900 AWARDS EXPENSE		285.69

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,979.48
	522200 CONFERENCE REGISTRATION		999.00
	522201 TRAINING REGISTRATION		19.00-
	522600 JOB APPLICANT EXPENSE		1,391.10
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	38,321.83	344,896.24
	524900 RENT EXP-DEPR SURCHARGE	6,100.57	54,904.94
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	140.91	10,348.02
	527800 REP & MAINT-OTHER PROPER	22,623.19	73,508.54
	527900 PERSONAL COMPUT EQUIP R & M		2,356.00
	527910 SERVER REPAIR & MAINT	1,284.00	138,441.66
	527930 MAINFRAME COMPUTING EQUIP R &		5,000.00
	527940 DATA STORAGE EQUIP R & M		623,844.74
	527950 NETWORKING EQUIP R & M	34,903.20	105,127.99
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	23.25	6,357.33
	531200 IT SUPPLIES	1,649.45	111,731.10
	532100 NON-CAPITALIZED EQUIP PU		8,195.88
	532200 PERSONAL COMPUTING EQUIPMENT	512.41	4,178.78
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP		33,266.62
	532260 VOICE EQUIP		24,351.84
	532280 VIDEO EQUIP		405.15
	533100 HOUSEHOLD & INSTIT EXP		11,313.00
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP		179.91
	534900 MISCELLANEOUS SUP EXP		278.67
	538105 UNLEADED FUEL	728.21	7,980.21
	542190 SOS TEMP SERV - IT STAFF		25,551.54
	543200 IT CONSULTING-HW/SW SUPP		422,083.00
	543300 IT CONSULTING-OTHER	48,132.80	432,052.32
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		11,653.40
	554100 DATA SERVICES	495,157.67	4,704,355.16
	554110 VOICE SERVICES	311,999.87	3,177,803.66
	554120 WIRELESS PHONE SERVICES	548,556.19	5,045,224.25
	554150 CABLING SERVICES		2,402.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	21,700.00	168,700.00
	554170 CLOUD SERVICES	40.89	870.91
	554900 OTHER CONTRACTUAL SERVICES		1,261.07
	555310 COTS LICENSE FEES	128,146.88	1,505,584.80
	555340 COTS MAINTENANCE	156,919.31	9,504,766.05
	555510 SAAS SUBSCRIPTION FEES	5,561.92	396,362.51
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP	4,321.01	45,521.51
	559101 DAS ASSESSMENTS	46,299.65	416,696.81
	559165 INDIRECT COST ALLOCATIONS	141,321.56	1,714,678.80
	Major Account 520000 Total	2,239,126.06	30,810,964.06
	570000 Travel Expenses		
	571100 LODGING	80.04	8,650.96
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS		954.62
	572100 COMMERCIAL TRANSPORTATIO		1,419.47
	573100 STATE-OWNED TRANSPORT	281.83	54,853.15
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	361.87	66,505.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	148,863.75	5,667,366.65
	583470 PERSONAL COMPUTING EQUIPMENT		13,240.60
	587400 MASTER LEASE	657,315.76	1,276,505.80
	Major Account 580000 Total	806,179.51	7,690,065.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,317.95-	
	Major Account 590000 Total	4,317.95-	
	Fund 56530 Expenditures Total	4,017,006.90	47,724,093.87
	Program Revenues	4,776,787.79-	49,775,129.34-
	Program Expenditures	4,017,006.90	47,724,093.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,588.57-	53,472.37-
	483300 EQUIPMENT LEASE OR RENTA	127,646.00-	1,292,755.21-
	Major Account 480000 Total	132,234.57-	1,346,227.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20,235.52-	301,109.39-
	Major Account 490000 Total	20,235.52-	301,109.39-
	Fund 56571 Revenues Total	152,470.09-	1,647,336.97-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,999.94	3,020,950.24
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total	39,999.94	3,071,698.32
	Fund 56571 Expenditures Total	39,999.94	3,071,698.32
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,848.11-	30,230.69-
	472100 SALE OF SUP & MAT		23,145.13-
	Major Account 470000 Total	3,848.11-	53,375.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.23-	6,470.91-
	483300 EQUIPMENT LEASE OR RENTA	349,713.86-	3,586,953.50-
	484500 REIMB NON-GOVT SOURCES		1,683.62-
	Major Account 480000 Total	350,459.09-	3,595,108.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenues Total	354,307.20-	3,648,622.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,377.86	271,836.19
	512100 VACATION LEAVE EXPENSE	634.85	37,138.23
	512200 SICK LEAVE EXPENSE	325.15	34,167.15
	512300 HOLIDAY LEAVE EXPENSE	1,544.10	20,130.02
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,312.42	27,261.67
	515200 FICA EXPENSE	2,158.94	25,445.84
	515500 HEALTH INSURANCE EXPENSE	6,213.02	70,745.14
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,566.34	491,695.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.13	648.85
	521300 FREIGHT EXPENSE	389.00	1,288.00
	521400 CIO CHARGES	4,422.60	166,548.37
	521500 PUBLICATION & PRINT EXP		3,445.05
	521900 AWARDS EXPENSE		328.18
	522100 DUES & SUBSCRIPTION EXP		212.80
	522201 TRAINING REGISTRATION		1,644.00
	523900 TEAMMATE RECOGNITION		338.65
	524600 RENT EXPENSE-BUILDINGS	6,314.30	96,668.70
	524900 RENT EXP-DEPR SURCHARGE	785.13	7,066.17
	526100 REP & MAINT-REAL PROPERT		718.09
	527200 REP & MAINT-MOTOR VEHICL	92,282.88	466,815.74
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		712.61
	532100 NON-CAPITALIZED EQUIP PU		190.00
	532280 VIDEO EQUIP		1,344.00
	533900 FOOD EXPENSE-INSTITUTIONS		59.23
	534900 MISCELLANEOUS SUP EXP		195.58
	535100 MEDICAL SUPPLIES		51.43
	538100 VEHICLE & EQUIP SUP EXP	15,791.71	106,855.20
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL		28,132.98
	538105 UNLEADED FUEL	133,172.69	907,389.15
	538111 BULK EHT10 FUEL	23,398.73	99,306.19
	538115 GASOHOL	18,302.06	339,740.18
	538116 E-85 FUEL	2,725.46	56,288.75
	538118 CNG-FUEL	31.74	1,698.52
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	2,302.34	5,695.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	45.74	2,437.28
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE	245,933.27	738,654.21
	559100 OTHER OPERATING EXP		141,920.00
	Major Account 520000 Total	545,930.78	3,256,887.38



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI	520000 Operating Expenses		
	Fund 56572 Expenditures Total	<u>587,497.12</u>	<u>3,748,583.32</u>
	Program Revenues	<u>506,777.29-</u>	<u>5,295,959.34-</u>
	Program Expenditures	<u>627,497.06</u>	<u>6,820,281.64</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.38-	3.00-
	Major Account 480000 Total	.38-	3.00-
	Fund 46520 Revenues Total	.38-	3.00-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	360,481.77-	4,766,410.68-
	471110 ADMIN FEE	154.08-	512.48-
	Major Account 470000 Total	360,635.85-	4,766,923.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,850.18-	29,310.62-
	483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
	Major Account 480000 Total	3,150.18-	32,010.62-
	Fund 56590 Revenues Total	363,786.03-	4,798,933.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,962.96	250,646.10
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	1,754.64	33,442.29
	512200 SICK LEAVE EXPENSE	1,112.78	16,595.01
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	17,541.07
	515100 RETIREMENT PLANS EXPENSE	2,351.30	23,837.67
	515200 FICA EXPENSE	2,260.93	22,992.27
	515500 HEALTH INSURANCE EXPENSE	5,344.38	51,557.58
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,357.01	420,158.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		255.87
	521400 CIO CHARGES	44,198.53	390,401.06
	521500 PUBLICATION & PRINT EXP		516.00
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP		464.68
	522102 SOFTWARE SUBS/LICENSES	1,700.00	1,700.00
	522200 CONFERENCE REGISTRATION		1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	47.61	413.03
	523202 ELECTRICITY	5,355.68	47,619.67
	523207 PROPANE	780.20	2,825.06
	523900 TEAMMATE RECOGNITION		73.93

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	336.70	4,738.80
	524600 RENT EXPENSE-BUILDINGS	4,303.27	38,729.45
	524603 TOWER SITE LEASE AGREEMENT	6,169.13	62,118.15
	524900 RENT EXP-DEPR SURCHARGE	293.22	2,638.93
	527200 REP & MAINT-MOTOR VEHICL	6.85	590.95
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,258.00
	527991 INFRAS RADIO EQUIP R&M		13,751.63
	527992 DISPATCH CENTER EQUIP		433.50
	527993 TOWER SHELTER R&M		19,358.69
	527994 TOWER GENERATOR R&M	6,954.13	54,498.33
	527995 TOWER HVAC R&M	3,852.72	8,435.51
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M		31,396.33
	531100 OFFICE SUPPLIES EXPENSE		270.67
	531200 IT SUPPLIES		18,726.31
	532100 NON-CAPITALIZED EQUIP PU		4,637.81
	532200 PERSONAL COMPUTING EQUIPMENT		37.99
	532250 NETWORKING EQUIP		3,754.86
	532290 RADIO EQUIP		8,701.70
	538100 VEHICLE & EQUIP SUP EXP	294.78	294.78
	538103 DIESEL FUEL	68.88	2,654.83
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554120 WIRELESS PHONE SERVICES	693.38	6,922.01
	554140 RADIO SERVICES		169,319.25
	554141 RADIO SERV - FREQ COORD ONLY		1,700.00
	554142 RADIO SERV - RADIO EQUIP		685.00
	555310 COTS LICENSE FEES		201.29
	555340 COTS MAINTENANCE		5,776.94
	555440 CUSTOMIZED MAINTENANCE		757,793.40
	555540 SAAS MAINTENANCE		9,076.00
	556100 INSURANCE EXPENSE		546.50
	559100 OTHER OPERATING EXP		12,435.55
	559101 DAS ASSESSMENTS	5,688.70	51,198.28
	559165 INDIRECT COST ALLOCATIONS	19,816.71	238,097.85
	Major Account 520000 Total	100,685.49	1,995,964.69
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 LODGING		1,467.60
	571800 MEALS - TRAVEL STATUS	174.64	1,298.26
	573100 STATE-OWNED TRANSPORT		1,256.64
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	174.64	4,058.13
	580000 Capital Outlay		
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	1,547.10	104,928.30
	583905 TOWER SITE EQUIP/SOFTWARE		400,203.36
	583906 MASTER SITE EQUIP/SOFTWARE		201,019.00
	583907 TOWER SITE SHELTERS		12,921.25
	583908 GENERATORS,FUEL TANKS,HVAC		15,176.00
	587400 MASTER LEASE	126,067.52	1,134,598.63
	Major Account 580000 Total	127,614.62	3,079,024.44
	Fund 56590 Expenditures Total	269,831.76	5,499,206.16
	Program Revenues	363,786.41-	4,798,936.78-
	Program Expenditures	269,831.76	5,499,206.16

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		31.56-
	Major Account 480000 Total		31.56-
	Fund 10000 Revenues Total		31.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,318.65	505,216.82
	512100 VACATION LEAVE EXPENSE	3,408.05	38,276.50
	512200 SICK LEAVE EXPENSE	1,055.57	12,957.75
	512300 HOLIDAY LEAVE EXPENSE	3,240.00	34,261.75
	512500 FUNERAL LEAVE EXPENSE		1,862.30
	515100 RETIREMENT PLANS EXPENSE	4,868.88	44,372.30
	515200 FICA EXPENSE	4,670.46	42,508.19
	515500 HEALTH INSURANCE EXPENSE	9,352.66	83,015.03
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	83,914.27	771,962.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.89	23.80
	521400 CIO CHARGES	3,647.18	37,443.85
	521430 OCIO-SOFTWARE NON CAP	171,132.00	171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	1,050.52	4,167.61
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	199.91	1,754.69
	532100 NON-CAPITALIZED EQUIP PU		2,235.38
	534600 ED & RECREATIONAL SUP EX		40.00
	541100 ACCTG & AUDITING SERVICES		1,368.00
	541200 PURCHASING ASSESSMENT		159.00
	556100 INSURANCE EXPENSE		130.16
	559100 OTHER OPERATING EXP		14,040.00
	Major Account 520000 Total	176,037.50	254,629.84
	570000 Travel Expenses		
	571100 LODGING		337.52
	571800 MEALS - TRAVEL STATUS		231.01
	572100 COMMERCIAL TRANSPORTATIO		25.78
	574500 PERSONAL VEHICLE MILEAGE		699.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		148.50
	Major Account 570000 Total		1,441.83
	Fund 10000 Expenditures Total	259,951.77	1,028,034.46
	Program Revenues		31.56
	Program Expenditures	259,951.77	1,028,034.46

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 58910 Revenues Total		46.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.76	32,854.73
	512100 VACATION LEAVE EXPENSE	422.51	2,635.21
	512200 SICK LEAVE EXPENSE	417.42	2,895.46
	512300 HOLIDAY LEAVE EXPENSE	200.85	2,121.84
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	300.40	3,100.38
	515200 FICA EXPENSE	291.76	3,031.79
	515500 HEALTH INSURANCE EXPENSE	389.20	3,502.91
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	4,991.90	51,446.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.57	809.14
	521400 CIO CHARGES	277.67	2,796.66
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP		149.70
	522100 DUES & SUBSCRIPTION EXP		383.05
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	1,041.12
	524900 RENT EXP-DEPR SURCHARGE	43.02	390.11
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE	12.53	27.20
	534600 ED & RECREATIONAL SUP EX	475.00-	52.03
	534900 MISCELLANEOUS SUP EXP	7.11	61.34
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	233.52	5,330.18
	548700 REFUSE/RECYCLING		1.27
	549200 JANITORIAL/SECURITY SRVS		20.01
	554900 OTHER CONTRACTUAL SERVICES		7,054.74
	556100 INSURANCE EXPENSE		9.98
	559100 OTHER OPERATING EXP		33,479.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	346.22	55,747.77
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	573100 STATE-OWNED TRANSPORT	11.39	11.39
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total	11.39	592.20
	Fund 58910 Expenditures Total	5,349.51	107,786.60
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.52	66,080.97
	512100 VACATION LEAVE EXPENSE	986.09	5,838.33
	512200 SICK LEAVE EXPENSE	974.00	6,755.10
	512300 HOLIDAY LEAVE EXPENSE	468.64	4,950.86
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	700.63	6,297.24
	515200 FICA EXPENSE	680.84	6,118.32
	515500 HEALTH INSURANCE EXPENSE	908.16	8,173.33
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	11,647.88	105,704.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	647.92	6,525.56
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP		481.24
	522100 DUES & SUBSCRIPTION EXP		893.79
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,429.16
	524900 RENT EXP-DEPR SURCHARGE	100.37	910.27
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE	29.23	63.43
	534900 MISCELLANEOUS SUP EXP		8.36
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	544.87	12,437.10
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES		16,461.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	1,590.25	127,921.59
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	573100 STATE-OWNED TRANSPORT	26.57	26.57
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total	26.57	1,381.80
	Fund 58920 Expenditures Total	13,264.70	235,008.24
	Program Revenues		46.00-
	Program Expenditures	18,614.21	342,794.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.56-	20.21-
	Major Account 480000 Total	2.56-	20.21-
	Fund 28920 Revenues Total	2.56-	20.21-
	Program Revenues	2.56-	20.21-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		88.89-
	Major Account 480000 Total		88.89-
	Fund 10000 Revenues Total		88.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.84	9,645.83
	511300 OVERTIME PAYMENTS	429.01	1,381.79
	511400 ON CALL PAY	92.27	413.12
	511800 COMPENSATORY TIME PAID	40.01	431.70
	512100 VACATION LEAVE EXPENSE	144.20	523.19
	512200 SICK LEAVE EXPENSE	7.38	415.36
	512300 HOLIDAY LEAVE EXPENSE	71.80	646.20
	515100 RETIREMENT PLANS EXPENSE	146.66	1,008.15
	515200 FICA EXPENSE	130.25	881.65
	515500 HEALTH INSURANCE EXPENSE	742.76	5,628.56
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,977.18	21,137.05
	520000 Operating Expenses		
	521400 CIO CHARGES	99.96	1,157.45
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	1,170.16	8,415.01
	523202 ELECTRICITY	1,065.40	16,813.89
	523203 WATER	185.35	902.12
	523204 SEWER	148.38	628.94
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	3,766.45	31,991.17
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP		678.36
	534800 CONST & MAINT SUP EXP	361.49	4,751.45
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	51,318.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	384.30
	548700 REFUSE/RECYCLING	231.12	2,534.46
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE	6,903.55	7,081.13
	Major Account 520000 Total	19,677.12	129,267.48
	Fund 10000 Expenditures Total	22,654.30	150,404.53

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,421.20-	11,393.55-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	1,421.20-	96,087.19-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	144,000.00-	144,000.00-
	Major Account 490000 Total	144,000.00-	144,000.00-
	Fund 26560 Revenues Total	145,421.20-	240,087.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE	3,236.90	3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	62.39	272.49
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	3,299.29	171,630.82
	Fund 26560 Expenditures Total	3,299.29	171,630.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		120,528.74
	Major Account 520000 Total		120,528.74
	Fund 43125 Expenditures Total		120,528.74
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,476.00-	661,055.27-
	Major Account 470000 Total	65,476.00-	661,055.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,253.93-	168,251.37-
	483200 BUILDING & SPACE RENTAL	3,440,615.76-	31,148,163.26-
	483400 OTHER RENTAL REVENUE	73,753.08-	652,433.86-
	484500 REIMB NON-GOVT SOURCES		6,454.78-
	484900 OTHER PRIVATE SOURCES	523.20-	4,714.40-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,534,145.97-	31,980,342.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,802.81-	28,290.72-
	491301 DISPOSAL - PROCEEDS	110,000.00-	110,000.00-
	493200 OPERATING TRANSFERS OUT		589,281.56
	Major Account 490000 Total	113,802.81-	450,990.84

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	Fund 56500 Revenues Total	3,713,424.78-	32,190,406.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,841.71	3,263,841.89
	511300 OVERTIME PAYMENTS	16,922.03	95,876.78
	511400 ON CALL PAY	14,246.32	142,626.57
	511500 SHIFT DIFFERENTIAL PYMT	22,504.65	197,669.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,319.25	17,717.24
	512100 VACATION LEAVE EXPENSE	13,749.57	322,954.52
	512200 SICK LEAVE EXPENSE	17,850.23	212,703.27
	512300 HOLIDAY LEAVE EXPENSE	20,351.76	228,281.63
	512500 FUNERAL LEAVE EXPENSE	2,606.50	7,963.27
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	35,109.73	334,474.44
	515200 FICA EXPENSE	33,240.41	317,887.44
	515500 HEALTH INSURANCE EXPENSE	109,618.27	994,846.89
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	649,360.43	6,186,331.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.35	2,221.04
	521300 FREIGHT EXPENSE	10.95	244.96
	521400 CIO CHARGES	9,268.21	265,060.80
	521431 OCIO-SOFTWARE RENEWAL		2,082.69
	521500 PUBLICATION & PRINT EXP	88.00	13,581.21
	521900 AWARDS EXPENSE		423.32
	522100 DUES & SUBSCRIPTION EXP	382.00	7,801.59
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION	30.00	5,358.13
	522600 JOB APPLICANT EXPENSE		661.35
	523201 NATURAL GAS	413,390.04	1,512,294.26
	523202 ELECTRICITY	235,317.92	2,360,125.49
	523203 WATER	27,445.45	237,714.02
	523204 SEWER	26,553.30	195,290.97
	523205 CHILLED WATER	466.64	252,250.77
	523207 PROPANE		336.08
	523208 STEAM	11,892.00	73,238.00
	523219 OTHER UTILITY	753.84	38,846.70

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		205.08
	524600 RENT EXPENSE-BUILDINGS	1,774,178.30	15,303,187.47
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	9,924.33
	525500 RENT EXP-OTHER PERS PROP	414.54	14,153.98
	526100 REP & MAINT-REAL PROPERT	657,975.06	2,988,880.87
	527100 REP & MAINT-OFFICE EQUIP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	9,362.12	45,328.38
	527600 REP & MAINT-HOUSE/INST E		273.66
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	531100 OFFICE SUPPLIES EXPENSE	1,605.40	10,042.55
	531200 IT SUPPLIES	16.95	480.80
	532100 NON-CAPITALIZED EQUIP PU	512,685.93	580,448.05
	532200 PERSONAL COMPUTING EQUIPMENT		456.41
	533100 HOUSEHOLD & INSTIT EXP	31,439.30	296,335.13
	534500 AGRICULTURAL SUPPLIES EX	2,659.75	48,979.02
	534600 ED & RECREATIONAL SUP EX	25.00	470.00
	534800 CONST & MAINT SUP EXP	79,203.32	701,383.59
	534900 MISCELLANEOUS SUP EXP	212.25	1,049.72
	535100 MEDICAL SUPPLIES		91,308.95
	538100 VEHICLE & EQUIP SUP EXP	16,903.68	117,393.41
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	25,005.00	225,045.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE		2,675.00
	542100 SOS TEMP SERV - PERSONNEL		14,669.64
	542500 ENG & ARCH SERVICES	20,320.15	156,787.48
	545000 LABORATORY SERVICES	766.50	3,695.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	25,732.50	174,013.85
	548600 PEST CONTROL	7,693.51	58,913.46
	548700 REFUSE/RECYCLING	21,028.81	212,382.73
	548800 FIRE EXTINGUISHERS		7,496.00
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	115,419.87	962,526.58
	549500 HAZARDOUS WASTE DISPOSAL	300.00	6,365.00
	554900 OTHER CONTRACTUAL SERVICES		49,842.43
	555310 COTS LICENSE FEES	2,652.44	2,652.44
	555340 COTS MAINTENANCE		20,505.34

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	8,089.00	103,881.29
	556100 INSURANCE EXPENSE	810,518.02	859,154.68
	557100 PROPERTY TAX EXPENSE		2,673.59
	559100 OTHER OPERATING EXP		384,160.97
	Major Account 520000 Total	4,850,907.58	28,492,223.69
	570000 Travel Expenses		
	571100 LODGING		1,714.00
	571800 MEALS - TRAVEL STATUS		671.87
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	240.84	2,747.60
	574500 PERSONAL VEHICLE MILEAGE	237.12	3,174.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	477.96	8,558.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,099.00	175,556.76
	587500 CIP - IMPROV TO BUILD		1,095,460.38
	Major Account 580000 Total	7,099.00	1,271,017.14
	Fund 56500 Expenditures Total	5,507,844.97	35,958,131.46
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,016.17-	15,536.68-
	483200 BUILDING & SPACE RENTAL	3,070.00-	14,295.00-
	483400 OTHER RENTAL REVENUE	3,400.00-	21,765.33-
	484500 REIMB NON-GOVT SOURCES		10.44-
	484900 OTHER PRIVATE SOURCES	511.50-	5,853.25-
	486200 CONTRIBUTIONS	12,225.00-	108,510.00-
	Major Account 480000 Total	21,222.67-	165,970.70-
	Fund 56550 Revenues Total	21,222.67-	165,970.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	995.66	9,967.19
	511300 OVERTIME PAYMENTS		95.71
	511400 ON CALL PAY	15.64	119.59
	512100 VACATION LEAVE EXPENSE	23.43	1,371.78
	512200 SICK LEAVE EXPENSE	55.00	389.67
	512300 HOLIDAY LEAVE EXPENSE	52.34	849.36
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	85.66	1,019.33
	515200 FICA EXPENSE	81.00	979.01

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	221.85	2,054.35
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,530.58	18,237.51
	520000 Operating Expenses		
	521400 CIO CHARGES	133.98	6,410.07
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY	997.03	7,771.96
	526100 REP & MAINT-REAL PROPERT	1,840.67	7,284.03
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP		708.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	25,344.00
	548600 PEST CONTROL	154.50	1,522.50
	548700 REFUSE/RECYCLING	95.60	946.67
	549200 JANITORIAL/SECURITY SRVS	2,146.42	21,119.23
	556100 INSURANCE EXPENSE	10,109.40	10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	18,293.60	82,423.97
	Fund 56550 Expenditures Total	19,824.18	100,661.48
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.48-	11,322.73-
	483200 BUILDING & SPACE RENTAL	13,025.00-	61,706.00-
	483400 OTHER RENTAL REVENUE		1,200.00-
	484500 REIMB NON-GOVT SOURCES		52.00-
	486200 CONTRIBUTIONS	54,739.50-	490,154.75-
	Major Account 480000 Total	68,971.98-	564,435.48-
	Fund 56551 Revenues Total	68,971.98-	564,435.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,895.02	30,412.94
	511400 ON CALL PAY		103.77
	511800 COMPENSATORY TIME PAID	134.78	380.02
	512100 VACATION LEAVE EXPENSE	561.43	2,776.18
	512200 SICK LEAVE EXPENSE	31.53	853.45
	512300 HOLIDAY LEAVE EXPENSE	190.64	2,150.40
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	285.56	2,750.56



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	264.25	2,563.08
	515500 HEALTH INSURANCE EXPENSE	1,005.24	8,994.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,368.45	51,466.06
	520000 Operating Expenses		
	521400 CIO CHARGES	362.57	4,461.72
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,646.58	21,777.67
	524600 RENT EXPENSE-BUILDINGS	4,080.42	69,469.54
	525500 RENT EXP-OTHER PERS PROP		2,268.15
	526100 REP & MAINT-REAL PROPERT	26,711.00	234,663.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP	430.70	3,435.15
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	287,577.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	673.17	5,529.11
	549200 JANITORIAL/SECURITY SRVS	626.60	18,757.20
	556100 INSURANCE EXPENSE	29,938.63	29,947.28
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	97,422.67	736,252.58
	Fund 56551 Expenditures Total	102,791.12	787,718.64
	Program Revenues	<u>3,949,040.63</u>	<u>33,160,988.84</u>
	Program Expenditures	<u>5,656,413.86</u>	<u>37,289,075.67</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		305,518.82-
	Major Account 480000 Total		305,518.82-
	Fund 10000 Revenues Total		305,518.82-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	397,865,814.37-	3,494,289,839.47-
	Major Account 460000 Total	397,865,814.37-	3,494,289,839.47-
	Fund 40000 Revenues Total	397,865,814.37-	3,494,289,839.47-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,616.00-	1,616.00-
	Major Account 460000 Total	1,616.00-	1,616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,396,407.25-
	Major Account 470000 Total		5,396,407.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,700.24-	163,279.42-
	484500 REIMB NON-GOVT SOURCES	1,330.00-	9,226.54-
	Major Account 480000 Total	19,030.24-	172,505.96-
	Fund 56650 Revenues Total	20,646.24-	5,570,529.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,198.23	1,355,085.57
	511300 OVERTIME PAYMENTS		2,809.28
	511800 COMP TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	7,597.10	125,005.98
	512200 SICK LEAVE EXPENSE	6,073.66	43,248.39
	512300 HOLIDAY LEAVE EXPENSE	8,729.94	92,800.91
	512600 CIVIL LEAVE EXPENSE		1,955.33
	515100 RETIREMENT PLANS EXPENSE	13,074.14	121,500.61
	515200 FICA EXPENSE	12,522.58	116,728.46
	515500 HEALTH INSURANCE EXPENSE	24,901.76	224,288.58
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	225,097.41	2,108,495.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.08	14,020.24
	521400 CIO CHARGES	21,506.06	194,961.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521401 CNC COSTS	26,524.54	261,618.33
	521410 OCIO-HARDWARE NON CAP	15,050.00	135,450.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	5,024.71	13,616.70
	521450 OCIO - IT CONSULTING	11,448.00	151,793.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE		715,894.70
	521500 PUBLICATION & PRINT EXP	5,388.52	59,669.20
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP	742.56	9,701.36
	522200 CONFERENCE REGISTRATION	1,000.00	2,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	22,533.87
	524700 RENT EXP-OTHER REAL PROP		570.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	8,443.76
	531100 OFFICE SUPPLIES EXPENSE	274.88	1,781.52
	531200 IT SUPPLIES		16.99
	531500 SUPPLIES USED FOR PRODUC	1,177.49	1,177.49
	532200 PERSONAL COMPUTING EQUIPMENT	81.97	385.31
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	14.10	94.54
	541100 ACCTG & AUDITING SERVICES		244,706.15
	541200 PURCHASING ASSESSMENT		1,494.00
	543100 IT CONSULTING-SOFTWARE		4,500.00
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	75,543.60
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		1,236.16
	555340 COTS MAINTENANCE		45,909.55
	555510 SAAS SUBSCRIPTION FEES		1,269,658.30
	556100 INSURANCE EXPENSE		438.53
	559100 OTHER OPERATING EXP	27.54	57,010.56
	Major Account 520000 Total	101,407.21	3,301,782.41
	570000 Travel Expenses		
	571100 LODGING		1,828.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS		309.95
	572100 COMMERCIAL TRANSPORTATIO		2,463.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		153.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>                    </u>	<u>4,875.47</u>
	Fund 56650 Expenditures Total	<u>326,504.62</u>	<u>5,415,153.25</u>
	Program Revenues	<u>397,886,460.61-</u>	<u>3,500,165,887.50-</u>
	Program Expenditures	<u>326,504.62</u>	<u>5,415,153.25</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,946.54	138,865.70
	511600 PER DIEM PAYMENTS	1,250.00	10,000.00
	512100 VACATION LEAVE EXPENSE	87.65	9,004.13
	512200 SICK LEAVE EXPENSE	78.30	3,703.82
	512300 HOLIDAY LEAVE EXPENSE	848.02	9,301.78
	515100 RETIREMENT PLANS EXPENSE	1,270.00	12,046.29
	515200 FICA EXPENSE	1,301.14	12,237.78
	515500 HEALTH INSURANCE EXPENSE	2,593.76	23,343.84
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	23,375.41	219,405.95
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,755.00
	559100 OTHER OPERATING EXP		23,046.00
	Major Account 520000 Total		28,801.00
	Fund 26520 Expenditures Total	23,375.41	248,206.95
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		194.75-
	Major Account 480000 Total		194.75-
	Fund 26670 Revenues Total		194.75-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		890.40
	Major Account 510000 Total		927.48
	520000 Operating Expenses		
	521400 CIO CHARGES	851.85	7,765.03
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		1,048.12
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	261.94	2,361.12
	524900 RENT EXP-DEPR SURCHARGE	75.67	772.32
	527200 REP & MAINT-MOTOR VEHICL	249.99	387.55
	534900 MISCELLANEOUS SUP EXP	7.11	57.75
	538100 VEHICLE & EQUIP SUP EXP	164.00	1,575.07
	541200 PURCHASING ASSESSMENT		3,205.00
	549200 JANITORIAL/SECURITY SRVS		66.64
	554900 OTHER CONTRACTUAL SERVICES		5.90
	556100 INSURANCE EXPENSE		1,007.93

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	1,610.56	18,409.43
	570000 Travel Expenses		
	571100 LODGING	888.60	2,904.32
	571800 MEALS - TRAVEL STATUS	175.36	800.67
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,138.96	4,628.66
	Fund 26670 Expenditures Total	2,749.52	23,965.57
	Program Revenues		194.75-
	Program Expenditures	26,124.93	272,172.52

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	30,518.24	33,607.24
	541700 LEGAL RELATED EXPENSE	623.75	28,976.25
	556201 PROPERTY LOSS/CLAIMS	6,010.24	17,185.74
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>37,152.23</u>	<u>129,769.23</u>
	Fund 10000 Expenditures Total	<u>37,152.23</u>	<u>129,769.23</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.81-	2,083.32-
	Major Account 480000 Total	<u>252.81-</u>	<u>2,083.32-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,515.00-
	Major Account 490000 Total		<u>22,515.00-</u>
	Fund 28910 Revenues Total	<u>252.81-</u>	<u>24,598.32-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,009.26
	541700 LEGAL RELATED EXPENSE		23,122.50
	556201 PROPERTY LOSS/CLAIMS		19,868.24
	Major Account 520000 Total		<u>50,000.00</u>
	Fund 28910 Expenditures Total		<u>50,000.00</u>
	Program Revenues	<u>252.81-</u>	<u>24,598.32-</u>
	Program Expenditures	<u>37,152.23</u>	<u>179,769.23</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,739.50	280,634.32
	541700 LEGAL RELATED EXPENSE		1,240.65
	Major Account 520000 Total	<u>3,739.50</u>	<u>281,874.97</u>
	Fund 10000 Expenditures Total	<u>3,739.50</u>	<u>281,874.97</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	2.39-
	Major Account 480000 Total	<u>.30-</u>	<u>2.39-</u>
	Fund 58930 Revenues Total	<u>.30-</u>	<u>2.39-</u>
	Program Revenues	<u>.30-</u>	<u>2.39-</u>
	Program Expenditures	<u>3,739.50</u>	<u>281,874.97</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,687,887.97-
	Major Account 470000 Total		14,687,887.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,837.46-	186,224.93-
	Major Account 480000 Total	25,837.46-	186,224.93-
	Fund 58920 Revenues Total	25,837.46-	14,874,112.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	65,955.47	295,277.39
	554900 OTHER CONTRACTUAL SERVICES	261,192.00	1,044,508.00
	559100 OTHER OPERATING EXP		2,799.39
	559101 CLAIMS PAID	1,398,816.69	10,108,399.79
	Major Account 520000 Total	1,725,964.16	11,450,988.55
	Fund 58920 Expenditures Total	1,725,964.16	11,450,988.55
	Program Revenues	25,837.46-	14,874,112.90-
	Program Expenditures	1,725,964.16	11,450,988.55

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,991.32-	8,016,037.00-
	Major Account 470000 Total	43,991.32-	8,016,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,677.06-	112,005.63-
	Major Account 480000 Total	12,677.06-	112,005.63-
	Fund 58910 Revenues Total	56,668.38-	8,128,042.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,766.34	43,089.04
	512100 VACATION LEAVE EXPENSE		1,756.02
	512300 HOLIDAY LEAVE EXPENSE	250.86	2,752.10
	515100 RETIREMENT PLANS EXPENSE	375.68	3,564.00
	515200 FICA EXPENSE	370.44	3,513.83
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.28	59,909.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521400 CIO CHARGES	41.50	373.50
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	20,514.87	122,867.93
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES	56,375.00	340,483.00
	555310 COTS LICENSE FEES	3,884.99	34,964.91
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL		201,591.22
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	217,510.30	2,257,256.13
	559104 THIRD PARTY-PROP DAMAGE	12,535.77	125,789.74
	559105 THIRD PARTY-BODILY INJURY		100,000.00
	Major Account 520000 Total	310,862.43	9,447,436.99
	Fund 58910 Expenditures Total	317,149.71	9,507,346.42
	Program Revenues	56,668.38-	8,128,042.63-
	Program Expenditures	317,149.71	9,507,346.42

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		586.91-
	Major Account 480000 Total		586.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,381.84-
	Major Account 490000 Total		1,381.84-
	Fund 10000 Revenues Total		1,968.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,139.68	523,418.98
	511300 OVERTIME PAYMENTS		2,592.52
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	1,920.05	43,522.42
	512200 SICK LEAVE EXPENSE	2,421.92	19,874.14
	512300 HOLIDAY LEAVE EXPENSE	3,131.15	35,265.26
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,688.54	46,824.91
	515200 FICA EXPENSE	4,411.96	44,615.44
	515500 HEALTH INSURANCE EXPENSE	11,969.31	100,444.90
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	83,682.61	824,197.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	673.64
	521400 CIO CHARGES	5,249.45	33,462.75
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		6,609.49
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	35.99	1,550.50
	522201 TRAINING REGISTRATION		979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	15,727.23
	524900 RENT EXP-DEPR SURCHARGE	655.70	5,893.24
	531100 OFFICE SUPPLIES EXPENSE		121.12
	531200 IT SUPPLIES	52.28	169.75
	532100 NON-CAPITALIZED EQUIP PU	574.95	707.48
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	7.11	69.70
	541100 ACCTG & AUDITING SERVICES		2,572.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		798.00
	542100 SOS TEMP SERV - PERSONNEL	3,813.28	14,878.34
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		39.28
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	12,145.19	124,671.92
	570000 Travel Expenses		
	571100 LODGING	582.81	746.33
	571800 MEALS - TRAVEL STATUS		381.51
	572100 COMMERCIAL TRANSPORTATIO		414.73
	574500 PERSONAL VEHICLE MILEAGE		879.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.00	2,302.00
	575100 MISC TRAVEL EXPENSE	70.00	205.24
	Major Account 570000 Total	2,954.81	4,929.07
	Fund 10000 Expenditures Total	98,782.61	953,798.59
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535,427.50-	5,360,278.31-
	Major Account 470000 Total	535,427.50-	5,360,278.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.64-	9,794.32-
	Major Account 480000 Total	1,303.64-	9,794.32-
	Fund 58010 Revenues Total	536,731.14-	5,370,072.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,241.13	201,426.32
	511200 TEMPORARY SALARIES-WAGE	397,924.63	3,722,183.89
	511300 OVERTIME PAYMENTS	2,481.49	51,093.12
	511500 SHIFT DIFFERENTIAL PYMT	4,992.83	79,937.79
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	1,281.92	18,442.80
	512200 SICK LEAVE EXPENSE	582.67	14,160.62
	512300 HOLIDAY LEAVE EXPENSE	1,210.84	14,115.52
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE	289.74	1,958.62
	512700 INJURY LEAVE EXPENSE		669.84

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,878.38	19,244.59
	515200 FICA EXPENSE	31,725.14	301,904.67
	515500 HEALTH INSURANCE EXPENSE	41,104.53	320,619.19
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516400 UNEMPLOYM COMP INS EXP		17,211.66
	516500 WORKERS COMP PREMIUMS		42,115.70
	Major Account 510000 Total	504,713.30	4,811,102.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	858.15	10,020.10
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP	375.75	4,551.57
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	22,474.64	22,765.04
	522201 TRAINING REGISTRATION	55.20	431.20
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,194.10
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	447.40
	531100 OFFICE SUPPLIES EXPENSE		246.02
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	7.11	1,111.15
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		18,583.80
	555510 SAAS SUBSCRIPTION FEES		3,900.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	23,951.26	107,081.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.63	50.63
	Major Account 570000 Total	50.63	50.63
	Fund 58010 Expenditures Total	528,715.19	4,918,233.97
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,507.00-	568,830.57-
	472200 REPROD & PUBLICATIONS		1,300.00-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	6,507.00-	570,130.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.83-	7,348.46-
	483200 BUILDING & SPACE RENTAL		2,202.00-
	Major Account 480000 Total	1,086.83-	9,550.46-
	Fund 58030 Revenues Total	7,593.83-	579,681.03-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	1,494.99	11,415.89
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP		2,317.98
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	53.62	4,054.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION	1,995.00	3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,923.28	25,820.64
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	9,119.95
	525400 RENT EXP-COMM EQUIP		2,518.35
	531100 OFFICE SUPPLIES EXPENSE		369.80
	531200 IT SUPPLIES		35.88
	532100 NON-CAPITALIZED ASSET PUR		348.90
	532200 PERSONAL COMPUTING EQUIPMENT		322.54
	533100 HOUSEHOLD & INSTIT EXP		82.59
	534600 ED & RECREATIONAL SUP EX		44,013.00
	534900 MISCELLANEOUS SUP EXP	517.44	2,932.25
	542100 SOS TEMP SERV - PERSONNEL	5,504.91	37,903.12
	547100 EDUCATIONAL SERVICES	14,500.00	96,200.00
	554130 VIDEO SERVICES	34.50	1,499.50
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	28,035.98	596,222.95
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE	868.50	8,817.55
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80
	574500 PERSONAL VEHICLE MILEAGE		238.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total	868.50	13,661.02
	Fund 58030 Expenditures Total	28,904.48	609,883.97
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION		21,522.85-
	Major Account 470000 Total		21,522.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.32-	1,239.25-
	Major Account 480000 Total	162.32-	1,239.25-
	Fund 58040 Revenues Total	162.32-	22,762.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE		16,949.99
	523900 TEAMMATE RECOGNITION		461.50
	524700 RENT EXP-OTHER REAL PROP		525.00
	534900 MISCELLANEOUS SUP EXP		2,065.51
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total		20,732.00
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS		55.13
	573100 STATE-OWNED TRANSPORT		556.36
	Major Account 570000 Total		905.49
	Fund 58040 Expenditures Total		21,637.49
	Program Revenues	544,487.29-	5,974,484.51-
	Program Expenditures	656,402.28	6,503,554.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,781.23-	21,205.57-
	Major Account 480000 Total	2,781.23-	21,205.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		1,103.95
	Major Account 490000 Total		998,896.05-
	Fund 26590 Revenues Total	2,781.23-	1,020,101.62-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	6,977.63	107,350.75
	Major Account 510000 Total	6,977.63	107,350.75
	Fund 26590 Expenditures Total	6,977.63	107,350.75
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,245.44-	10,596.40-
	486203 ADMIN FEE	1,015.10-	8,401.79-
	Major Account 480000 Total	2,260.54-	18,998.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenues Total	2,260.54-	1,172,378.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,362.56	191,820.71
	512100 VACATION LEAVE EXPENSE	1,719.21	22,467.26
	512200 SICK LEAVE EXPENSE	479.06	3,331.71
	512300 HOLIDAY LEAVE EXPENSE	1,099.68	12,704.68
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,771.66	17,274.61
	515200 FICA EXPENSE	1,623.22	15,967.55
	515500 HEALTH INSURANCE EXPENSE	6,355.45	57,206.13
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	33,410.84	323,796.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.67-	11,233.93
	521400 CIO CHARGES	1,622.14	11,724.33
	521450 OCIO-IT CONSULTING	2,016.00	11,472.00
	521500 PUBLICATION & PRINT EXP	5,826.50	6,179.72
	521900 AWARDS EXPENSE		17.83



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	7.11	57.75
	541100 ACCTG & AUDITING SERVICES		49,095.00
	541200 PURCHASING ASSESSMENT		1,365.00
	542100 SOS TEMP SERV - PERSONNEL		11,455.29
	543500 MGT CONSULTANT SERVICES	19,666.67	192,000.04
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,476.45	139,485.65
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	44,599.20	484,057.54
	Fund 28010 Expenditures Total	78,010.04	807,853.67
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,965.78-	13,466.41-
	486200 CONTRIBUTIONS	363,765.67-	3,284,022.36-
	486201 PREMIUM PAYMENT	8.35-	659.31-
	Major Account 480000 Total	367,739.80-	3,298,148.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,000.00	4,722,500.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	45,000.00	3,232,500.00-
	Fund 68015 Revenues Total	322,739.80-	6,530,648.08-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	394,315.48	5,475,273.61
	Major Account 520000 Total	394,315.48	5,475,273.61
	Fund 68015 Expenditures Total	394,315.48	5,475,273.61
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.50-	5,330.46-
	486200 CONTRIBUTIONS	109,087.95-	931,784.97-
	Major Account 480000 Total	109,729.45-	937,115.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenues Total	109,729.45-	887,115.43-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	78,961.34	840,271.69
	Major Account 520000 Total	78,961.34	840,271.69
	Fund 68016 Expenditures Total	78,961.34	840,271.69
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.09-	3,690.90-
	Major Account 480000 Total	468.09-	3,690.90-
	Fund 68920 Revenues Total	468.09-	3,690.90-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,855.26-	47,939.84-
	Major Account 480000 Total	5,855.26-	47,939.84-
	Fund 68921 Revenues Total	5,855.26-	47,939.84-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,265.60	288,526.27
	Major Account 520000 Total	32,265.60	288,526.27
	Fund 68921 Expenditures Total	32,265.60	288,526.27
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,313.87-	271,208.13-
	Major Account 480000 Total	34,313.87-	271,208.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	34,313.87-	11,269.19-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.25-	6,956.54-
	Major Account 480000 Total	882.25-	6,956.54-
	Fund 68930 Revenues Total	882.25-	6,956.54-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.92-	4,525.38-
	Major Account 480000 Total	573.92-	4,525.38-
	Fund 68932 Revenues Total	573.92-	4,525.38-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.67-	531.93-
	486201 PREMIUM PAYMENT	9,782.24-	89,931.20-
	Major Account 480000 Total	9,850.91-	90,463.13-
	Fund 68938 Revenues Total	9,850.91-	90,463.13-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,782.24	99,663.63
	Major Account 520000 Total	9,782.24	99,663.63
	Fund 68938 Expenditures Total	9,782.24	99,663.63
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.56-	791.84-
	486201 PREMIUM PAYMENT	1,715.32-	16,454.68-
	Major Account 480000 Total	1,815.88-	17,246.52-
	Fund 68939 Revenues Total	1,815.88-	17,246.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,715.32	18,444.02
	Major Account 520000 Total	1,715.32	18,444.02
	Fund 68939 Expenditures Total	1,715.32	18,444.02
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,996.91-	1,027,504.07-
	484500 REIMB NON-GOVT SOURCES		18,852,385.16-
	486200 CONTRIBUTIONS	16,778,820.80-	150,501,273.68-
	486201 PREMIUM PAYMENT	161,399.95-	1,461,055.85-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	17,066,217.66-	171,883,324.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	50,000.00-	5,726,714.09-
	Major Account 490000 Total	50,000.00-	4,066,775.15-
	Fund 68960 Revenues Total	17,116,217.66-	167,816,549.12-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	3,982.05	512,482.05
	523602 WELLNESS REIMBURSEMENT	37,312.80	380,156.41
	554900 OTHER CONTRACTUAL SERVICES	471,265.65	4,269,118.53
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	22,050,517.68	167,562,586.42
	Major Account 520000 Total	22,563,078.18	172,783,815.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Fund 68960 Expenditures Total	<u>22,563,078.18</u>	<u>172,783,815.00</u>
	Program Revenues	<u>17,607,488.86-</u>	<u>177,608,883.94-</u>
	Program Expenditures	<u>23,165,105.83</u>	<u>180,421,198.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,486.44	163,358.69
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,310.86	6,977.97
	512200 SICK LEAVE EXPENSE	223.72	2,883.30
	512300 HOLIDAY LEAVE EXPENSE	895.84	10,888.83
	515100 RETIREMENT PLANS EXPENSE	1,341.60	13,854.77
	515200 FICA EXPENSE	1,266.65	13,162.55
	515500 HEALTH INSURANCE EXPENSE	4,244.04	39,768.24
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	24,769.15	253,500.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		43.33
	521400 CIO CHARGES	1,107.44	10,761.21
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		675.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP	99.00	365.40
	522201 TRAINING REGISTRATION		1,786.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	5,401.89
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,024.19
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	7.11	753.04
	541100 ACCTG & AUDITING SERVICES		745.00
	541200 PURCHASING ASSESSMENT		116.00
	541500 LEGAL SERVICES EXPENSE		2,765.00
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES		20.75
	555510 SAAS SUBSCRIPTION FEES		1,948.32
	556100 INSURANCE EXPENSE		49.58
	559100 OTHER OPERATING EXP		6,907.00
	Major Account 520000 Total	2,041.35	35,610.63
	570000 Travel Expenses		
	571100 LODGING		1,711.71

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.97
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		150.26
	574500 PERSONAL VEHICLE MILEAGE		456.60
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total		<u>2,679.37</u>
	Fund 10000 Expenditures Total	<u>26,810.50</u>	<u>291,790.30</u>
	Program Expenditures	<u>26,810.50</u>	<u>291,790.30</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,115.01-
	Major Account 480000 Total		1,115.01-
	Fund 10000 Revenues Total		1,115.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,932.42	798,709.83
	511300 OVERTIME PAYMENTS	1,662.05	11,020.42
	511400 ON CALL PAY	1,079.80	13,121.80
	511500 SHIFT DIFFERENTIAL PYMT	79.20	681.90
	511800 COMPENSATORY TIME PAID	51.96	984.52
	512100 VACATION LEAVE EXPENSE	19,453.94	103,335.25
	512200 SICK LEAVE EXPENSE	24,020.14	68,317.36
	512300 HOLIDAY LEAVE EXPENSE	5,410.89	57,828.36
	512500 FUNERAL LEAVE EXPENSE	307.99	2,038.42
	512600 CIVIL LEAVE EXPENSE		198.83
	515100 RETIREMENT PLANS EXPENSE	10,707.69	79,090.62
	515200 FICA EXPENSE	10,402.90	76,038.44
	515500 HEALTH INSURANCE EXPENSE	19,113.56	172,723.13
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	183,222.54	1,395,713.53
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	239.86	755.64
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	6,739.98	49,322.43
	521410 OCIO-HARDWARE NON CAP	159.00	1,431.00
	521500 PUBLICATION & PRINT EXP	82.50	3,339.72
	521900 AWARDS EXPENSE		20.03
	522100 DUES & SUBSCRIPTION EXP	160.00	4,308.90
	522201 TRAINING REGISTRATION	75.00	1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	33.60	184,662.74
	523203 WATER	1,947.21	33,462.69
	523204 SEWER	1,715.61	13,809.73
	523205 CHILLED WATER		102,062.11
	523208 STEAM	60,932.00	394,773.50
	524600 RENT EXPENSE-BUILDINGS	96.00	336.00
	524700 RENT EXP-OTHER REAL PROP		197.06

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	43.11	894.09
	526100 REP & MAINT-REAL PROPERT	19,814.07	114,271.45
	527203 REP & MAINT-MV-GROUNDS EQUIP	499.16	527.24
	527600 REP & MAINT-HOUSE/INST E	677.00	5,352.31
	527800 REP & MAINT-OTHER PROPER	130.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	133.16	3,721.27
	531200 IT SUPPLIES	35.98	210.80
	532100 NON-CAPITALIZED EQUIP PU	100.00	5,617.30
	533100 HOUSEHOLD & INSTIT EXP	3,941.05	26,216.70
	534500 AGRICULTURAL SUPPLIES EX		1,464.15
	534600 ED & RECREATIONAL SUP EXP	47.74	2,772.68
	534800 CONST & MAINT SUP EXP	7,259.16	129,317.77
	534900 MISCELLANEOUS SUP EXP	189.28	4,272.04
	538100 VEHICLE & EQUIP SUP EXP		72.09
	538103 GROUNDS EQUIP SUP EXP		1,185.92
	541100 ACCTG & AUDITING SERVICES		8,798.00
	541200 PURCHASING ASSESSMENT		4,227.00
	542500 ENG & ARCH SERVICES	1,145.00	44,108.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	6,050.30
	548600 PEST CONTROL	178.45	1,585.25
	548700 REFUSE/RECYCLING	1,396.73	12,210.04
	549100 LAUNDRY SERVICES	625.90	7,016.99
	549200 JANITORIAL/SECURITY SRVS	62,955.90	273,834.34
	549500 HAZARDOUS WASTE DISPOSAL		1,570.00
	554900 OTHER CONTRACTUAL SERVICES		9,387.50
	555310 COTS LICENSE FEES		1,420.33
	556100 INSURANCE EXPENSE		33,088.52
	559100 OTHER OPERATING EXP	1,420.00	59,276.00
	Major Account 520000 Total	172,912.45	1,550,149.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	514.30	1,235.32
	Major Account 570000 Total	514.30	1,235.32
	Fund 10000 Expenditures Total	356,649.29	2,947,098.81
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	23.12-
	Major Account 480000 Total	2.93-	23.12-
	Fund 26500 Revenues Total	2.93-	23.12-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,001.90-
	Major Account 470000 Total		2,001.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.72-	2,302.47-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO	130.00-	205.94-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	424.72-	3,111.73-
	Fund 26501 Revenues Total	424.72-	5,113.63-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	179.21	194.59
	Major Account 520000 Total	179.21	194.59
	Fund 26501 Expenditures Total	179.21	194.59
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.78-	219.04-
	Major Account 480000 Total	27.78-	219.04-
	Fund 26502 Revenues Total	27.78-	219.04-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.98-	204.86-
	Major Account 480000 Total	25.98-	204.86-
	Fund 26503 Revenues Total	25.98-	204.86-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.04-	110.74-
	Major Account 480000 Total	14.04-	110.74-
	Fund 56505 Revenues Total	14.04-	110.74-
	Program Revenues	495.45-	6,786.40-
	Program Expenditures	356,828.50	2,947,293.40

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,402.94
	554900 OTHER CONTRACTUAL SERVICES		27,988.00
	Major Account 520000 Total	_____	34,390.94
	Fund 10000 Expenditures Total	_____	34,390.94
	Program Expenditures	=====	34,390.94

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,792.09
	Major Account 520000 Total		4,792.09
	Fund 38000 Expenditures Total		4,792.09
	Program Expenditures		4,792.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,947.28	32,165.28
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,738.09	15,330.23
	524600 RENT EXPENSE-BUILDINGS	44,072.32	396,866.88
	524900 RENT EXP-DEPR SURCHARGE	647.53	5,827.77
	534900 MISCELLANEOUS SUP EXP	14.00	56.00
	542500 ENG & ARCH SERVICES	469.79	9,539.52
	Major Account 520000 Total	51,889.01	460,478.24
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	57,627.48	9,249,595.18
	Major Account 580000 Total	57,627.48	9,249,595.18
	Fund 10000 Expenditures Total	109,516.49	9,710,073.42
38000 S/N CAP CONST FUND			
Expenditures			
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,719,948.00	1,719,948.00
	Major Account 580000 Total	1,719,948.00	1,719,948.00
	Fund 38000 Expenditures Total	1,719,948.00	1,719,948.00
	Program Expenditures	1,829,464.49	11,430,021.42

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,528.90-	180,124.41-
	Major Account 480000 Total	21,528.90-	180,124.41-
	Fund 26520 Revenues Total	785,134.85-	7,052,577.96-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,541.97-	107,834.95-
	483201 BUILDING RENEWAL ASSESSMENT	574,183.16-	5,183,227.18-
	Major Account 480000 Total	589,725.13-	5,291,062.13-
	Fund 26670 Revenues Total	589,725.13-	5,291,062.13-
	Program Revenues	1,374,859.98-	12,343,640.09-

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<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		27,546.30
	542500 ENG & ARCH SERVICES		26,106.59
	Major Account 520000 Total		53,652.89
	Fund 26520 Expenditures Total		53,652.89
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	269,000.02	339,019.56-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	124,857.50	95,577.85-
	Major Account 520000 Total	393,857.52	414,057.41-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,929.03	2,821,150.27
	Major Account 580000 Total	30,929.03	2,821,150.27
	Fund 26670 Expenditures Total	424,786.55	2,407,092.86
	Program Expenditures	424,786.55	2,460,745.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<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	46,115.69	1,644,149.81
	526103 FIRE/LIFE SAFETY	841.70	361,632.87
	542500 ENG & ARCH SERVICES	15,893.23	41,149.09
	Major Account 520000 Total	<u>62,850.62</u>	<u>2,046,931.77</u>
	Fund 26520 Expenditures Total	<u>62,850.62</u>	<u>2,046,931.77</u>
	Program Expenditures	<u>62,850.62</u>	<u>2,046,931.77</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<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	77,086.72	817,702.91
	526102 ADA REP/IMPROVEMENTS		150,900.29
	526103 FIRE/LIFE SAFETY	42,150.00	64,867.16
	542500 ENG & ARCH SERVICES	2,095.00	25,365.50
	Major Account 520000 Total	<u>121,331.72</u>	<u>1,058,835.86</u>
	Fund 26520 Expenditures Total	<u>121,331.72</u>	<u>1,058,835.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,849.80
	Major Account 520000 Total		<u>7,849.80</u>
	Fund 26670 Expenditures Total		<u>7,849.80</u>
	Program Expenditures	<u>121,331.72</u>	<u>1,066,685.66</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	158,969.71	710,123.37
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES	13,785.50	46,942.25
	Major Account 520000 Total	<u>172,755.21</u>	<u>835,065.62</u>
	Fund 26520 Expenditures Total	<u>172,755.21</u>	<u>835,065.62</u>
	Program Expenditures	<u>172,755.21</u>	<u>835,065.62</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER

<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	28,125.00	241,460.40
	526103 FIRE/LIFE SAFETY	42,943.66	273,342.45
	542500 ENG & ARCH SERVICES		4,618.82
	Major Account 520000 Total	<u>71,068.66</u>	<u>519,421.67</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		61,346.60
	Major Account 580000 Total		<u>61,346.60</u>
	Fund 26670 Expenditures Total	<u>71,068.66</u>	<u>580,768.27</u>
	Program Expenditures	<u><u>71,068.66</u></u>	<u><u>580,768.27</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<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		165,912.76
	542500 ENG & ARCH SERVICES		1,690.98
	Major Account 520000 Total		167,603.74
	Fund 26520 Expenditures Total		167,603.74
	Program Expenditures		167,603.74

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<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	66,637.52	1,580,392.27
	526102 ADA REP/IMPROVEMENTS		16,390.00
	542500 ENG & ARCH SERVICES	20,915.70	20,915.70
	Major Account 520000 Total	<u>87,553.22</u>	<u>1,617,697.97</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	229,500.00	496,687.50
	Major Account 580000 Total	<u>229,500.00</u>	<u>496,687.50</u>
	Fund 26520 Expenditures Total	<u>317,053.22</u>	<u>2,114,385.47</u>
	Program Expenditures	<u><u>317,053.22</u></u>	<u><u>2,114,385.47</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<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	13,436.80	13,436.80
	542500 ENG & ARCH SERVICES	13,475.00	32,786.00
	Major Account 520000 Total	<u>26,911.80</u>	<u>46,222.80</u>
	Fund 26520 Expenditures Total	<u>26,911.80</u>	<u>46,222.80</u>
	Program Expenditures	<u>26,911.80</u>	<u>46,222.80</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 951 UNL-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,674.86	426,032.80
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES	3,023.50	33,513.00
	Major Account 520000 Total	<u>26,698.36</u>	<u>547,700.80</u>
	Fund 26520 Expenditures Total	<u>26,698.36</u>	<u>547,700.80</u>
	Program Expenditures	<u>26,698.36</u>	<u>547,700.80</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<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		289,487.25
	542500 ENG & ARCH SERVICES	499.30	6,158.20
	Major Account 520000 Total	<u>499.30</u>	<u>295,645.45</u>
	Fund 26520 Expenditures Total	<u>499.30</u>	<u>295,645.45</u>
	Program Expenditures	<u>499.30</u>	<u>295,645.45</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		125,591.47
	542500 ENG & ARCH SERVICES		1,688.14
	Major Account 520000 Total		127,279.61
	Fund 26520 Expenditures Total		127,279.61
	Program Expenditures		127,279.61



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	15.34
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	767.63	91,664.63
	554900 OTHER CONTRACTUAL SERVICES		18,656.00
	Major Account 520000 Total	<u>1,204.48</u>	<u>112,092.97</u>
	Fund 26520 Expenditures Total	<u>1,204.48</u>	<u>112,092.97</u>
	Program Expenditures	<u><u>1,204.48</u></u>	<u><u>112,092.97</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 958 VETERAN'S AFFAIRS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	206,172.17	309,393.27
	542500 ENG & ARCH SERVICES		7,315.00
	Major Account 520000 Total	<u>206,172.17</u>	<u>316,708.27</u>
	Fund 26670 Expenditures Total	<u>206,172.17</u>	<u>316,708.27</u>
	Program Expenditures	<u>206,172.17</u>	<u>316,708.27</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		3,260.30
	542500 ENG & ARCH SERVICES	3,790.00	51,507.13
	Major Account 520000 Total	<u>3,790.00</u>	<u>54,767.43</u>
	Fund 26520 Expenditures Total	<u>3,790.00</u>	<u>54,767.43</u>
	Program Expenditures	<u>3,790.00</u>	<u>54,767.43</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		9,195.00
	Major Account 520000 Total		9,195.00
	Fund 26520 Expenditures Total		9,195.00
	Program Expenditures		9,195.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,400.00
	Major Account 520000 Total		25,400.00
	Fund 26670 Expenditures Total		25,400.00
	Program Expenditures		25,400.00
	Agency Revenues	434,324,784.45	3,881,233,052.24
	Agency Expenditures	45,654,581.18	396,790,571.90

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		200.00-
	475102 COA RENEWALS		1,000.00-
	475105 RA APPLICATIONS	100.00-	300.00-
	475106 RA EXAM FEES	150.00-	825.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total	250.00-	4,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.34-	2,766.12-
	Major Account 480000 Total	336.34-	2,766.12-
	Fund 26610 Revenues Total	586.34-	6,951.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,148.90	10,702.81
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE	60.47	665.17
	515200 FICA EXPENSE	90.22	915.64
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.59	13,294.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.66
	521400 CIO CHARGES	153.77	1,389.63
	521500 PUBLICATION & PRINT EXP		12.07
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,618.11
	524900 RENT EXP-DEPR SURCHARGE	61.51	553.59
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES		516.75
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	395.07	5,062.63
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 066 BD OF EXAM-ABTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN	570000 Travel Expenses		
	Major Account 570000 Total		3,325.83
	Fund 26610 Expenditures Total	1,694.66	21,683.02
	Program Revenues	<u>586.34</u>	<u>6,951.12</u>
	Program Expenditures	<u>1,694.66</u>	<u>21,683.02</u>
	Agency Revenues	<u>586.34</u>	<u>6,951.12</u>
	Agency Expenditures	<u>1,694.66</u>	<u>21,683.02</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		197.75-
	Major Account 480000 Total		197.75-
	Fund 10000 Revenues Total		197.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,915.23	407,188.28
	511300 OVERTIME PAYMENTS	249.89	404.99
	511600 PER DIEM PAYMENTS		1,700.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,697.78	42,515.11
	512200 SICK LEAVE EXPENSE	2,184.39	20,504.15
	512300 HOLIDAY LEAVE EXPENSE	2,683.05	29,105.90
	512500 FUNERAL LEAVE EXPENSE		1,043.72
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,948.42	37,519.80
	515200 OASDI EXPENSE	3,631.18	34,960.92
	515500 HEALTH INSURANCE EXPENSE	11,924.88	108,911.14
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	72,234.82	692,004.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,567.07	19,219.77
	521400 OCIO EXP	3,007.40	39,043.69
	521410 MANAGED DOMAIN SVC	143.75	1,270.75
	521420 OCIO VOICE EXP	1,308.53	11,487.69
	521430 LANG LINE EXP	495.81	4,214.69
	521500 PUBLICATION & PRINT EXP	5.26	6,884.65
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP	60.00	2,545.00
	522200 CONFERENCE REGISTRATION	975.00	1,324.00
	524600 RENT EXPENSE-BUILDINGS	5,572.86	49,050.74
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	13,808.79
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	1,673.27	12,412.51
	532200 PERS COMPUTING EQUIP		923.78
	534700 COM SUPPLIES EXP	63.58	63.58
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00
	541700 LEGAL RELATED EXPENSE		36.57



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS	80.00	160.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	148.92	1,493.95
	559120 OTHER - INTERP SERV	100.00	405.00
	Major Account 520000 Total	16,735.76	174,142.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		58.84
	574500 PERSONAL VEHICLE MILEAGE	301.82	2,671.98
	575100 MISC TRAVEL EXPENSE		11.69
	Major Account 570000 Total	301.82	2,742.51
	Fund 10000 Expenditures Total	89,272.40	868,889.09
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		575,650.00-
	Major Account 460000 Total		575,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,232.92-	16,579.41-
	Major Account 480000 Total	2,232.92-	16,579.41-
	Fund 46730 Revenues Total	2,232.92-	592,229.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,343.29	228,529.64
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	1,122.09	10,627.68
	512200 SICK LEAVE EXPENSE	1,049.72	9,591.52
	512300 HOLIDAY LEAVE EXPENSE	1,269.30	15,236.29
	512500 FUNERAL LEAVE EXPENSE		476.32
	515100 RETIREMENT PLANS EXPENSE	2,005.64	19,808.11
	515200 OASDI EXPENSE	1,824.13	18,257.06
	515500 HEALTH INSURANCE EXPENSE	7,638.75	69,472.73
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	38,252.92	376,147.76
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.12	511.58
	522100 DUES & SUBSCRIPTION EXP	461.50	3,757.50
	541100 ACCTG & AUDITING SERVICE		370.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT	520000 Operating Expenses		
	Major Account 520000 Total	512.62	4,639.08
	Fund 46730 Expenditures Total	38,765.54	380,786.84
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,004.66-	9,152.78-
	Major Account 480000 Total	1,004.66-	9,152.78-
	Fund 46740 Revenues Total	1,004.66-	39,152.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,828.83	92,300.50
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	121.50	5,267.87
	512200 SICK LEAVE EXPENSE	393.14	5,331.62
	512300 HOLIDAY LEAVE EXPENSE	623.45	6,320.54
	515100 RETIREMENT PLANS EXPENSE	896.05	8,186.29
	515200 OASDI EXPENSE	814.26	7,449.45
	515500 HEALTH INSURANCE EXPENSE	3,741.26	34,798.42
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	17,418.49	161,454.41
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.12	511.58
	521430 LANG LINE EXP		250.12
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	461.50	5,207.50
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		175.03
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERS COMPUTING EQUIP		616.12
	541100 ACCTG & AUDITING SERVICE		370.00
	541700 LEGAL RELATED EXPENSE		37.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	662.62	42,240.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE	82.54	295.57
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total	<u>82.54</u>	<u>3,401.34</u>
	Fund 46740 Expenditures Total	<u>18,163.65</u>	<u>207,095.94</u>
	Program Revenues	<u>3,237.58-</u>	<u>631,579.94-</u>
	Program Expenditures	<u>146,201.59</u>	<u>1,456,771.87</u>
	Agency Revenues	<u>3,237.58-</u>	<u>631,579.94-</u>
	Agency Expenditures	<u>146,201.59</u>	<u>1,456,771.87</u>

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		30.67-
	Major Account 480000 Total		30.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15.64-
	Major Account 490000 Total		15.64-
	Fund 10000 Revenues Total		46.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,058.84	69,919.22
	511600 PER DIEM PAYMENTS		420.00
	512100 VACATION LEAVE EXPENSE	139.13	4,877.85
	512200 SICK LEAVE EXPENSE	278.26	1,009.82
	512300 HOLIDAY LEAVE EXPENSE	555.05	4,793.44
	515100 RETIREMENT PLANS EXPENSE	826.03	6,032.80
	515200 FICA EXPENSE	808.18	5,977.90
	515500 HEALTH INSURANCE EXPENSE	1,140.72	6,531.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,806.21	100,715.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.26	231.11
	521400 CIO CHARGES	2,013.83	10,447.87
	521500 PUBLICATION & PRINT EXP		1,604.13
	521900 AWARDS EXPENSE		61.80
	522100 DUES & SUBSCRIPTION EXP	45.00	457.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	1,760.95	6,110.11
	534600 ED & RECREATIONAL SUP EX		20,000.00
	541100 ACCTG & AUDITING SERVICES		410.75
	541200 PURCHASING ASSESSMENT		29.00
	543500 MGT CONSULTANT SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		934.58
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	3,844.04	56,807.30
	570000 Travel Expenses		
	571100 LODGING	110.00	1,087.26
	571600 MEALS - TAXABLE		257.41
	571800 MEALS - TRAVEL STATUS		425.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	512.09	2,427.23
	575100 MISC TRAVEL EXPENSE	15.00	124.00
	Major Account 570000 Total	637.09	4,876.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	18,287.34	163,994.90
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		224.40
	534600 ED & RECREATIONAL SUP EX		3,755.92
	Major Account 520000 Total		3,980.32
	Fund 26810 Expenditures Total		3,980.32
	Program Revenues		46.31-
	Program Expenditures	18,287.34	167,975.22
	Agency Revenues		46.31-
	Agency Expenditures	18,287.34	167,975.22

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 323 MUSEUM OF NEBRASKA ART

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593199 MONA Transfer		7,500,000.00
	Major Account 590000 Total		7,500,000.00
	Fund 10000 Expenditures Total		7,500,000.00
	Program Expenditures		7,500,000.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90.62-
	Major Account 480000 Total		90.62-
	Fund 10000 Revenues Total		90.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.67	203,662.96
	511800 COMPENSATORY TIME PAID		1,434.37
	512100 VACATION LEAVE EXPENSE	811.99	31,691.95
	512200 SICK LEAVE EXPENSE	152.16	28,865.21
	512300 HOLIDAY LEAVE EXPENSE	1,000.89	12,844.63
	515100 RETIREMENT PLANS EXPENSE	1,381.90	20,853.69
	515200 FICA EXPENSE	1,319.30	19,161.65
	515500 HEALTH INSURANCE EXPENSE	3,038.96	28,631.09
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,195.87	352,502.15
	520000 Operating Expenses		
	521100 POSTAGE	27.67	487.01
	521400 CIO CHARGES	4,062.48	29,072.07
	521500 Copier & Printing Expenses		2,870.02
	522101 STATE TRAINING		570.00
	522104 Zoom	160.39	160.39
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	250.00	5,034.25
	522109 Blackbaud		8,675.67
	522110 NASAA		13,530.00
	522202 PD CONFERENCE REGISTRATION		10,250.00
	522600 JOB APPLICANT EXPENSE		123.50
	524600 RENT	6,200.49	49,603.92
	531100 OFFICE SUPPLIES	121.76	2,136.61
	533900 FOOD EXPENSE		47.38
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	3,325.30	5,423.77
	543501 Professional Services		5,646.17
	543510 CONTRACTUAL SERVICES SPECIALS	2,678.20	14,194.59

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	16,826.29	153,416.18
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		8,743.25
	571102 PD MEALS AND LODGE		266.90
	572102 PD COMMERCIAL TRAVEL		15.00-
	573105 TSB RENTAL CAR	10.00	2,342.17
	574501 PERSONAL VEHICLE	155.90	2,232.53
	Major Account 570000 Total	165.90	13,569.85
	Fund 10000 Expenditures Total	41,188.06	519,488.18
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		6,000.00
	474100 1% UNMC Monroe	6,000.00	6,000.00
	Major Account 470000 Total	6,000.00	12,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.19-	287.90-
	Major Account 480000 Total	38.19-	287.90-
	Fund 26900 Revenues Total	5,961.81	11,712.10
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNO Roskens STEM	7,720.56	27,913.28-
	Major Account 470000 Total	7,720.56	27,913.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.38-	1,408.95-
	Major Account 480000 Total	189.38-	1,408.95-
	Fund 26901 Revenues Total	7,531.18	29,322.23-
Expenditures	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	543510 1% Contractual Services	6,144.00	6,144.00
	Major Account 520000 Total	6,144.00	6,153.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%	96.00	303.38
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total	96.00	363.13
	Fund 26901 Expenditures Total	6,240.00	6,517.03
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	210,000.00-
	Major Account 460000 Total	20,000.00-	210,000.00-
	Fund 46910 Revenues Total	20,000.00-	210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,328.18	110,930.34
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	148.27	10,383.26
	512200 SICK LEAVE EXPENSE	1,116.36	5,092.13
	512300 HOLIDAY LEAVE EXPENSE	715.41	7,696.39
	515100 RETIREMENT PLANS EXPENSE	1,071.36	10,161.26
	515200 FICA EXPENSE	1,010.14	9,621.35
	515500 HEALTH INSURANCE EXPENSE	2,850.80	25,657.20
	Major Account 510000 Total	19,240.52	181,145.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.52	187,345.96
	Program Revenues	6,507.01-	227,700.75-
	Program Expenditures	66,668.58	713,351.17

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Special Code		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 10000 Revenues Total		10,000.00
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		221,390.00
	593112 BSG Tier-2		112,410.00
	593113 BSG Tier-3		70,549.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants	2,836.00	19,414.00
	593141 Contractual Partners		193,610.00
	593165 NCD_Certification Grant	10,000.00	50,000.00
	593166 NCD_Development Grant		709,000.00
	Major Account 590000 Total	12,836.00	1,438,320.00
	Fund 10000 Expenditures Total	12,836.00	1,438,320.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	1,542.00-	15,609.89-
	Major Account 470000 Total	1,542.00-	15,609.89-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	248.55-	1,375.95-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	248.55-	11,375.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		91,506.41-
	493200 Transfers Out		276.48
	Major Account 490000 Total		91,229.93-
	Fund 26910 Revenues Total	1,790.55-	118,215.77-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	1,100.00	3,900.00
	Major Account 520000 Total	1,100.00	3,900.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging	131.25	397.27
	573105 NCD TSB	28.80	308.15
	574501 NCD Travel	226.42	313.69
	Major Account 570000 Total	386.47	1,019.11
	Fund 26910 Expenditures Total	1,486.47	4,919.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,538.00-	772,518.00-
	Major Account 460000 Total	111,538.00-	772,518.00-
	Fund 46910 Revenues Total	111,538.00-	772,518.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	15,728.00	127,080.00
	594122 AiSC-Set_Basic	3,581.00	7,874.00
	594123 ALG_Under		43,148.00
	594124 APG_Under	16,512.00	198,963.00
	594125 APAL Grants	4,205.00	86,384.00
	594132 Mini Grants_Under	7,040.00	36,291.00
	594133 AiSC-Floating_Under	600.00	32,700.00
	594134 NTP Grants_Under	2,115.00	31,021.00
	594141 Contractual Partners_Basic		54,194.00
	594151 Invitational Grants_Basic		36,000.00
	594181 Virtual Prooject Grants		7,350.00
	Major Account 590000 Total	49,781.00	661,005.00
	Fund 46910 Expenditures Total	49,781.00	661,005.00
	Program Revenues	113,328.55-	880,733.77-
	Program Expenditures	64,103.47	2,104,244.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 329 ARTS AND HUMANITIES PRESERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.43-	669.67-
	Major Account 480000 Total	88.43-	669.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	88.43-	55,669.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,562.01	15,307.87
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		937.23
	515100 RETIREMENT PLANS EXPENSE	117.00	1,313.21
	515200 FICA EXPENSE	115.41	1,295.58
	515500 HEALTH INSURANCE EXPENSE	131.00	1,470.43
	Major Account 510000 Total	1,925.42	21,612.97
	Fund 26920 Expenditures Total	1,925.42	21,612.97
	Program Revenues	88.43-	55,669.67-
	Program Expenditures	1,925.42	21,612.97
	Agency Revenues	119,923.99-	1,164,104.19-
	Agency Expenditures	132,697.47	10,339,208.25

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		146.29-
	Major Account 480000 Total		146.29-
	Fund 10000 Revenues Total		146.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,903.06	1,028,937.69
	511300 OVERTIME PAYMENTS	181.82	891.97
	511800 COMPENSATORY TIME PAID		867.70
	512100 VACATION LEAVE EXPENSE	8,494.40	96,634.92
	512200 SICK LEAVE EXPENSE	2,247.63	34,294.27
	512300 HOLIDAY LEAVE EXPENSE	6,292.48	70,896.98
	512500 FUNERAL LEAVE EXPENSE		691.10
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,892.99	92,335.94
	515200 OASDI EXPENSE	9,454.90	88,247.41
	515500 HEALTH INSURANCE EXPENSE	19,534.84	182,951.44
	Major Account 510000 Total	171,002.12	1,596,827.24
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,502.36
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	3,937.50
	Major Account 520000 Total	1,178.04	6,477.25
	Fund 10000 Expenditures Total	172,180.16	1,603,304.49
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.88-	787.60-
	Major Account 480000 Total	99.88-	787.60-
	Fund 27010 Revenues Total	99.88-	787.60-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516500 WORKERS COMP PREMIUMS		14,153.00
	Major Account 510000 Total		14,523.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.53	4,598.25
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	19,076.05	81,669.87
	521500 PUBLICATION & PRINT EXP		6,683.09
	521900 AWARDS EXPENSE		99.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.00	5,386.30
	522200 CONFERENCE REGISTRATION		2,483.00
	524600 RENT EXPENSE-BUILDINGS	4,412.63	39,443.67
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	363.97	6,686.87
	532100 NON-CAPITALIZED EQUIP PU		4,972.00
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	1,500.00	4,154.89
	548700 REFUSE/RECYCLING	12.24	174.06
	554900 OTHER CONTRACTUAL SERVICES		6,575.00
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	30.00	1,760.18
	Major Account 520000 Total	26,102.42	170,308.48
	570000 Travel Expenses		
	571100 LODGING		2,126.74
	571600 MEALS - TAXABLE		938.17
	571800 MEALS - TRAVEL STATUS		639.73
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	1,008.59	10,605.77
	575100 MISC TRAVEL EXPENSE		55.30
	Major Account 570000 Total	1,008.59	14,429.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	27,111.01	217,514.00
	Program Revenues	99.88	933.89
	Program Expenditures	199,291.17	1,820,818.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		728.77-
	Major Account 480000 Total		728.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,345.00-
	Major Account 490000 Total		189,345.00-
	Fund 22640 Revenues Total		190,073.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,379.53	59,265.36
	512100 VACATION LEAVE EXPENSE	361.04	3,973.66
	512200 SICK LEAVE EXPENSE	61.00	2,363.77
	512300 HOLIDAY LEAVE EXPENSE	410.61	4,320.42
	515100 RETIREMENT PLANS EXPENSE	614.92	5,235.83
	515200 FICA EXPENSE	554.41	4,743.15
	515500 HEALTH INSURANCE EXPENSE	2,934.16	25,045.15
	Major Account 510000 Total	12,315.67	104,947.34
	520000 Operating Expenses		
	521400 CIO CHARGES	102.26	1,023.28
	521500 PUBLICATION & PRINT EXP		157.65
	522100 DUES & SUBSCRIPTION EXP		468.00
	522200 CONFERENCE REGISTRATION		670.00
	524700 RENT EXP-OTHER REAL PROP		472.00
	531100 OFFICE SUPPLIES EXPENSE		273.31
	555200 SOFTWARE - NEW PURCHASES		344.22
	559100 OTHER OPERATING EXP		332.80
	Major Account 520000 Total	102.26	3,741.26
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE		1,302.52
	571800 MEALS - TRAVEL STATUS		510.88
	572100 COMMERCIAL TRANSPORTATIO	678.40	678.40
	574500 PERSONAL VEHICLE MILEAGE		1,115.04
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	678.40	3,782.84
	Fund 22640 Expenditures Total	13,096.33	112,471.44
	Program Revenues		190,073.77-
	Program Expenditures	13,096.33	112,471.44
	Agency Revenues	99.88-	191,007.66-
	Agency Expenditures	212,387.50	2,433,289.93



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,378.14	82,126.72
511300 OVERTIME PAYMENTS			312.14
512100 VACATION LEAVE EXPENSE		204.37	6,224.15
512200 SICK LEAVE EXPENSE			2,569.25
512300 HOLIDAY LEAVE EXPENSE		474.78	4,999.55
515100 RETIREMENT PLANS EXPENSE		603.32	7,176.85
515200 FICA EXPENSE		592.77	6,890.40
515500 HEALTH INSURANCE EXPENSE		1,778.19	20,543.63
516500 WORKERS COMP PREMIUMS			2,772.24
Major Account 510000 Total		11,031.57	133,614.93
520000 Operating Expenses			
521400 CIO CHARGES		3,353.18	18,845.60
522100 DUES & SUBSCRIPTION EXP			182.10
522200 CONFERENCE REGISTRATION			1,996.00
522202 TRAINING REGISTRATION EXPENSE		1,700.00	1,858.00
522600 JOB APPLICANT EXPENSE			82.72
524600 RENT EXPENSE-BUILDINGS		703.94	1,648.25
524700 RENT EXP-OTHER REAL PROP			280.50
531100 OFFICE SUPPLIES EXPENSE			206.85
531200 IT SUPPLIES			37.22
532100 NON-CAPITALIZED EQUIP PU			217.87
541100 ACCTG & AUDITING SERVICES			5,606.40
541200 PURCHASING ASSESSMENT			110.16
541400 HRMS ASSESSMENT			1,485.15
543500 MGT CONSULTANT SERVICES			1,182.73
555100 DATA PROC SOFTW LIC FEE			59,702.09
556100 INSURANCE EXPENSE			441.73
Major Account 520000 Total		5,757.12	93,883.37
570000 Travel Expenses			
571100 LODGING			1,890.30
571800 MEALS - TRAVEL STATUS			665.02
572100 COMMERCIAL TRANSPORTATIO			2,515.20
573110 STATE OWN TRANSPORT-MILEAGE		14.19	826.98
573120 STATE OWN TRANSPORT-LEASE FEE		291.00	2,037.00
574500 PERSONAL VEHICLE MILEAGE			307.82
575100 MISC TRAVEL EXPENSE			43.75
Major Account 570000 Total		305.19	8,286.07
590000 Government Aid			

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		541,357.50
	Major Account 590000 Total		541,357.50
	Fund 10000 Expenditures Total	17,093.88	777,141.87
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.87-	3,365.60-
	Major Account 480000 Total	489.87-	3,365.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	489.87-	253,365.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 27235 Expenditures Total	250,000.00	250,000.00
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,154,598.73-	12,360,912.70-
	Major Account 450000 Total	1,154,598.73-	12,360,912.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,603.34-	513,231.73-
	Major Account 480000 Total	66,603.34-	513,231.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	1,221,202.07-	12,624,144.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,613.62	210,653.71
	511300 OVERTIME PAYMENTS	249.72	3,751.52
	511800 COMPENSATORY TIME PAID		997.98
	512100 VACATION LEAVE EXPENSE	320.89	17,748.87
	512200 SICK LEAVE EXPENSE	3,060.24	8,947.27
	512300 HOLIDAY LEAVE EXPENSE	1,043.18	13,668.27
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,594.01	19,243.76
	515200 FICA EXPENSE	1,445.46	17,668.58
	515500 HEALTH INSURANCE EXPENSE	5,066.62	54,971.38
	516500 WORKERS COMP PREMIUMS		2,425.71

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		159.56
	Major Account 510000 Total	29,393.74	351,300.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	3,353.17	18,385.62
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION	50.00	200.00
	524600 RENT EXPENSE-BUILDINGS	4,240.96	9,924.15
	524700 RENT EXP-OTHER REAL PROP		126.48
	527200 REP & MAINT-MOTOR VEHICL	1,000.00-	
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS	260.60	513.60
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT		1,830.52
	543500 MGT CONSULTANT SERVICES		49,471.08
	555100 DATA PROC SOFTW LIC FEE		2,142.24
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	6,904.73	89,232.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	488.00	2,545.51
	571800 MEALS - TRAVEL STATUS	87.69	542.43
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	48.82	2,267.09
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,066.50
	574500 PERSONAL VEHICLE MILEAGE	1,326.44	8,561.76
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	2,172.95	16,110.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,219,666.89	8,054,643.33
	Major Account 590000 Total	1,219,666.89	8,054,643.33
	Fund 27240 Expenditures Total	1,258,138.31	8,511,287.29
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,554.59-	280,588.45-
	Major Account 480000 Total	40,554.59-	280,588.45-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27241 Revenues Total	40,554.59-	20,280,588.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,376.64	49,381.75
	511300 OVERTIME PAYMENTS	166.47	166.47
	512100 VACATION LEAVE EXPENSE	145.03	1,930.37
	512200 SICK LEAVE EXPENSE	101.83	2,858.23
	512300 HOLIDAY LEAVE EXPENSE	382.19	3,346.37
	515100 RETIREMENT PLANS EXPENSE	611.89	4,319.15
	515200 FICA EXPENSE	543.12	3,869.44
	515500 HEALTH INSURANCE EXPENSE	2,951.41	19,054.57
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,278.58	85,835.38
	520000 Operating Expenses		
	521400 CIO CHARGES	270.42	2,221.76
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION		39.19
	522600 JOB APPLICANT EXPENSE		72.36
	524600 RENT EXPENSE-BUILDINGS	1,407.91	2,850.15
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		302.21
	543500 MGT CONSULTANT SERVICES		242.46
	555100 DATA PROC SOFTW LIC FEE		1,836.69
	Major Account 520000 Total	1,678.33	7,821.86
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	231.09	803.58
	Major Account 570000 Total	231.09	1,047.18
	Fund 27241 Expenditures Total	14,188.00	94,704.42
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,913.31-	376,070.32-
	486500 MISCELLANEOUS ADJUSTMENT	213,658.50-	213,658.50-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	271,571.81-	589,728.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	271,571.81-	30,589,728.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,060.12	36,970.61
	511300 OVERTIME PAYMENTS	367.65	367.65
	512100 VACATION LEAVE EXPENSE	64.47	1,588.01
	512200 SICK LEAVE EXPENSE	538.83	5,127.41
	512300 HOLIDAY LEAVE EXPENSE	572.50	2,784.14
	515100 RETIREMENT PLANS EXPENSE	868.93	3,507.24
	515200 FICA EXPENSE	804.74	3,220.98
	515500 HEALTH INSURANCE EXPENSE	3,056.29	12,445.04
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,333.53	66,357.61
	520000 Operating Expenses		
	521400 CIO CHARGES	270.42	1,916.73
	522100 DUES & SUBSCRIPTION EXP		4.61
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		129.52
	543500 MGT CONSULTANT SERVICES		101.25
	555100 DATA PROC SOFTW LIC FEE		2,254.92
	Major Account 520000 Total	270.42	4,621.60
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	127.08	189.58
	Major Account 570000 Total	127.08	477.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	16,731.03	384,956.79
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,494.58-	288,682.56-
	Major Account 480000 Total	95,494.58-	288,682.56-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27249 NEBRASKA RURAL PROJECTS FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total	95,494.58-	50,288,682.56-
47200 NATIONAL HOUSING TRUST FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,867.87-	2,572,953.43-
	Major Account 460000 Total	84,867.87-	2,572,953.43-
	Fund 47200 Revenues Total	84,867.87-	2,572,953.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.91	69,345.48
	511300 OVERTIME PAYMENTS		702.13
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	290.03	4,228.46
	512200 SICK LEAVE EXPENSE	72.47	1,364.86
	512300 HOLIDAY LEAVE EXPENSE	208.03	4,355.01
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	433.20	6,005.47
	515200 FICA EXPENSE	407.27	5,499.76
	515500 HEALTH INSURANCE EXPENSE	981.76	21,946.52
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	7,607.67	113,999.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.91	2.91
	521400 CIO CHARGES	540.84	2,915.90
	521500 PUBLICATION & PRINT EXP		42.78
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522202 TRAINING REGISTRATION EXPENSE	499.00	499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	703.94	1,648.25
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		345.39
	543500 MGT CONSULTANT SERVICES		279.02
	555100 DATA PROC SOFTW LIC FEE		1,532.30
	Major Account 520000 Total	1,746.69	10,475.87
	570000 Travel Expenses		
	571100 LODGING		853.87
	571800 MEALS - TRAVEL STATUS		527.32

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	493.95	530.70
	574500 PERSONAL VEHICLE MILEAGE	99.57	922.88
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	593.52	2,847.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,000.00	2,445,711.00
	Major Account 590000 Total	75,000.00	2,445,711.00
	Fund 47200 Expenditures Total	84,947.88	2,573,033.44
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,013.90-	261,155.02-
	Major Account 460000 Total	40,013.90-	261,155.02-
	Fund 47211 Revenues Total	40,013.90-	261,155.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,473.41	121,043.85
	511300 OVERTIME PAYMENTS		1,372.67
	512100 VACATION LEAVE EXPENSE	834.78	12,829.87
	512200 SICK LEAVE EXPENSE	1,706.37	4,474.38
	512300 HOLIDAY LEAVE EXPENSE	1,043.65	10,335.00
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE		200.49
	515100 RETIREMENT PLANS EXPENSE	1,724.21	11,326.49
	515200 FICA EXPENSE	1,647.96	10,841.80
	515500 HEALTH INSURANCE EXPENSE	3,683.35	25,564.19
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	30,113.73	201,103.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	55.99
	521400 CIO CHARGES	2,812.34	16,537.31
	521500 PUBLICATION & PRINT EXP		59.89
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522202 TRAINING REGISTRATION EXPENSE	998.00	998.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	3,519.76	8,481.77
	524700 RENT EXP-OTHER REAL PROP		1,156.68
	531100 OFFICE SUPPLIES EXPENSE		9.84
	531200 IT SUPPLIES		26.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		668.50
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		1,574.80
	541200 PURCHASING ASSESSMENT		82.62
	541400 HRMS ASSESSMENT		2,089.55
	543500 MGT CONSULTANT SERVICES		1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE		2,258.61
	Major Account 520000 Total	7,337.64	52,881.56
	570000 Travel Expenses		
	571100 LODGING	809.70	3,542.64
	571800 MEALS - TRAVEL STATUS		1,050.93
	572100 COMMERCIAL TRANSPORTATIO	908.80	1,507.98
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE		388.11
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,718.50	6,876.16
	Fund 47211 Expenditures Total	39,169.87	260,860.84
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	699,445.32-	6,113,354.38-
	Major Account 460000 Total	699,445.32-	6,113,354.38-
	Fund 47212 Revenues Total	699,445.32-	6,113,354.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	391,301.14	5,805,210.20
	Major Account 590000 Total	391,301.14	5,805,210.20
	Fund 47212 Expenditures Total	391,301.14	5,805,210.20
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	712,572.56-	3,816,891.44-
	Major Account 460000 Total	712,572.56-	3,816,891.44-
	Fund 47213 Revenues Total	712,572.56-	3,816,891.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,564.84	132,942.78
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE		4,469.66
	512200 SICK LEAVE EXPENSE	179.63	5,705.42



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	380.05	8,321.31
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	608.39	11,343.00
	515200 FICA EXPENSE	555.60	10,772.46
	515500 HEALTH INSURANCE EXPENSE	2,987.38	32,654.81
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,275.89	207,720.54
	520000 Operating Expenses		
	521400 CIO CHARGES	1,135.75	5,665.61
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		622.30
	522600 JOB APPLICANT EXPENSE	37.86	37.86
	524600 RENT EXPENSE-BUILDINGS	1,407.91	3,296.57
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT		526.70
	542100 SOS TEMP SERV - PERSONNEL	1,180.69	6,862.14
	543500 MGT CONSULTANT SERVICES		424.16
	Major Account 520000 Total	3,762.21	18,011.66
	570000 Travel Expenses		
	571100 LODGING		640.12
	571800 MEALS - TRAVEL STATUS		172.20
	572100 COMMERCIAL TRANSPORTATIO		975.49
	573110 STATE-OWNED TRANS MILEAGE		477.12
	573120 STATE-OWNED TRANS LEASE FEE		87.50
	574500 PERSONAL VEHICLE MILEAGE		62.50
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,444.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	278,484.26	3,170,664.11
	Major Account 590000 Total	278,484.26	3,170,664.11
	Fund 47213 Expenditures Total	294,522.36	3,398,841.24
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,239.82-	256,359.30-
	Major Account 460000 Total	20,239.82-	256,359.30-
	Fund 47215 Revenues Total	20,239.82-	256,359.30-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,643.12	157,662.30
	512100 VACATION LEAVE EXPENSE	51.68	14,318.93
	512200 SICK LEAVE EXPENSE	235.64	3,134.77
	512300 HOLIDAY LEAVE EXPENSE	792.48	9,854.27
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,102.45	13,868.02
	515200 FICA EXPENSE	1,038.60	13,085.86
	515500 HEALTH INSURANCE EXPENSE	3,375.85	41,204.38
	Major Account 510000 Total	20,239.82	253,359.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	20,239.82	256,359.30
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,255.85-	1,086,877.19-
	Major Account 460000 Total	106,255.85-	1,086,877.19-
	Fund 47230 Revenues Total	106,255.85-	1,086,877.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,255.85	1,086,877.19
	Major Account 590000 Total	106,255.85	1,086,877.19
	Fund 47230 Expenditures Total	106,255.85	1,086,877.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,805.24-	170,087.99-
	Major Account 460000 Total	19,805.24-	170,087.99-
	Fund 47234 Revenues Total	19,805.24-	170,087.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,347.12	93,886.71
	511300 OVERTIME PAYMENTS		861.93
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	227.47	5,482.51
	512200 SICK LEAVE EXPENSE	263.52	4,047.34
	512300 HOLIDAY LEAVE EXPENSE	584.29	6,355.34
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	930.21	8,304.76
	515200 FICA EXPENSE	869.61	7,859.62

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,260.39	18,101.20
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	<u>16,482.61</u>	<u>145,843.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.87	80.38
	521400 CIO CHARGES	1,135.75	4,595.57
	521500 PUBLICATION & PRINT EXP		374.60
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION		1,185.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	1,407.91	2,798.64
	524700 RENT EXP-OTHER REAL PROP		370.77
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		526.71
	543500 MGT CONSULTANT SERVICES		430.07
	555100 DATA PROC SOFTW LIC FEE		1,395.53
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	<u>2,614.53</u>	<u>16,414.11</u>
	570000 Travel Expenses		
	571100 LODGING	196.00	1,986.68
	571800 MEALS - TRAVEL STATUS		486.02
	572100 COMMERCIAL TRANSPORTATIO		348.71
	573110 STATE-OWNED TRANSPORT MILEAGE	63.63	1,854.67
	573120 STATE OWNED TRANS- LEASE FEE	256.00	2,032.00
	574500 PERSONAL VEHICLE MILEAGE	105.47	1,058.83
	575100 MISC TRAVEL EXPENSE		63.75
	Major Account 570000 Total	<u>621.10</u>	<u>7,830.66</u>
	Fund 47234 Expenditures Total	<u>19,718.24</u>	<u>170,087.99</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,253.72-	132,609.51-
	Major Account 460000 Total	<u>16,253.72-</u>	<u>132,609.51-</u>
	Fund 47236 Revenues Total	<u>16,253.72-</u>	<u>132,609.51-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,487.91	50,216.69
	512100 VACATION LEAVE EXPENSE	3.35	2,660.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	345.92	992.16
	512300 HOLIDAY LEAVE EXPENSE	408.48	3,177.33
	515100 RETIREMENT PLANS EXPENSE	617.46	4,271.80
	515200 FICA EXPENSE	528.03	3,856.21
	515500 HEALTH INSURANCE EXPENSE	2,973.57	17,288.81
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,364.72	82,809.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,135.75	4,138.02
	521500 PUBLICATION & PRINT EXP		175.07
	522100 DUES & SUBSCRIPTION EXP		352.67
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE	499.00	624.00
	522220 SPONSORSHIPS		333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS	1,648.28	3,039.01
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		267.67
	543500 MGT CONSULTANT SERVICES		34,276.25
	Major Account 520000 Total	3,283.03	44,756.75
	570000 Travel Expenses		
	571100 LODGING		2,067.25
	571800 MEALS - TRAVEL STATUS		586.12
	572100 COMMERCIAL TRANSPORTATIO	493.95	1,545.87
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00
	574500 PERSONAL VEHICLE MILEAGE	112.02	537.07
	575100 MISC TRAVEL EXPENSE		6.45
	Major Account 570000 Total	605.97	5,042.88
	Fund 47236 Expenditures Total	16,253.72	132,609.51
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,388.89-	496,462.62-
	Major Account 460000 Total	2,388.89-	496,462.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,257.18-	108,201.79-
	Major Account 480000 Total	13,257.18-	108,201.79-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	480000 Revenues - Miscellaneous		
	Fund 47300 Revenues Total	15,646.07-	604,664.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.58	28,398.93
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE	121.19	1,444.90
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	159.29	2,424.13
	515200 FICA EXPENSE	152.66	2,307.13
	515500 HEALTH INSURANCE EXPENSE	484.75	5,690.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	2,924.47	43,145.00
	520000 Operating Expenses		
	521400 CIO CHARGES	540.84	2,763.39
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	703.94	1,648.25
	531100 OFFICE SUPPLIES EXPENSE		37.86
	532200 PERSONAL COMPUTING EQUIPMENT		15.51
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		259.05
	542100 SOS TEMP SERV - PERSONNEL	1,180.67	5,539.38
	543500 MGT CONSULTANT SERVICES		208.42
	Major Account 520000 Total	2,425.45	10,695.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,392.44	848,146.63
	Major Account 590000 Total	152,392.44	848,146.63
	Fund 47300 Expenditures Total	157,742.36	901,987.27
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.72-	171.28-
	Major Account 480000 Total	21.72-	171.28-
	Fund 47301 Revenues Total	21.72-	171.28-
	Program Revenues	3,344,434.99-	129,051,633.81-
	Program Expenditures	2,686,302.46	24,603,957.35

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,018.51-
	Major Account 480000 Total		2,018.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,845.90-
	Major Account 490000 Total		7,845.90-
	Fund 10000 Revenues Total		9,864.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,429.31	1,723,843.01
	511300 OVERTIME PAYMENTS	83.24	18,799.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,476.97
	512100 VACATION LEAVE EXPENSE	5,923.59	138,562.69
	512200 SICK LEAVE EXPENSE	6,263.50	62,589.68
	512300 HOLIDAY LEAVE EXPENSE	10,566.54	118,818.79
	512500 FUNERAL LEAVE EXPENSE	213.88	3,579.86
	515100 RETIREMENT PLANS EXPENSE	15,051.77	151,945.81
	515200 FICA EXPENSE	14,834.63	146,374.40
	515500 HEALTH INSURANCE EXPENSE	28,107.35	253,348.81
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	263,473.81	2,643,626.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.91	1,057.41
	521300 FREIGHT EXPENSE		1,553.25
	521400 CIO CHARGES	24,607.98	136,531.49
	521500 PUBLICATION & PRINT EXP		8,213.06
	521502 MARKETING EXPENSE	2,266.95	19,261.47
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	7,256.26	52,624.34
	522110 DUES EXPENSE		5,000.00
	522200 CONFERENCE REGISTRATION	16,737.60	35,897.58
	522202 TRAINING REGISTRATION EXPENSE		2,737.97
	522220 SPONSORSHIPS		28,579.00
	522600 JOB APPLICANT EXPENSE	37.86	575.24
	524600 RENT EXPENSE-BUILDINGS	10,801.98-	105,568.12
	524700 RENT EXP-OTHER REAL PROP		987.36
	524900 RENT EXP-DEPR SURCHARGE	70.40	633.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	4,601.00	38,116.44
	531200 IT SUPPLIES	14.49	321.64
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.31
	533900 FOOD EXPENSE-INSTITUTIONS	1,069.20	1,551.57
	534600 ED & RECREATIONAL SUP EX		421.73
	539500 PURCHASING CARD SUSPENSE	1,190.00	1,190.00
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT		12,994.83
	542100 SOS TEMP SERV - PERSONNEL	6,531.69	24,604.06
	543500 MGT CONSULTANT SERVICES	44,250.00	206,270.87
	554100 DATA SERVICES	116.10	1,209.05
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,074.90
	554901 INTERN CONTRACTUAL SERVICE EXP		27,505.66
	555100 DATA PROC SOFTW LIC FEE	44,034.80	86,769.00
	555200 SOFTWARE - NEW PURCHASES		675.00
	556100 INSURANCE EXPENSE		2,038.33
	559100 OTHER OPERATING EXP		44.32
	559101 Business Recruiting		2,013.08
	Major Account 520000 Total	142,895.26	828,341.25
	570000 Travel Expenses		
	571100 LODGING	3,152.66	29,313.46
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	1,293.93	9,759.71
	572100 COMMERCIAL TRANSPORTATIO	9,915.57	41,329.48
	573100 STATE-OWNED TRANSPORT		1,146.65
	573110 STATE-OWNED TRANSPORT MILEAGE	869.69	12,909.53
	573120 STATE-OWNED TRANSPORT LEASE	213.00	4,346.00
	574500 PERSONAL VEHICLE MILEAGE	1,150.37	15,197.59
	575100 MISC TRAVEL EXPENSE	293.08	3,073.15
	Major Account 570000 Total	16,888.30	117,115.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,619,436.00	10,726,461.00
	Major Account 590000 Total	1,619,436.00	10,726,461.00
	Fund 10000 Expenditures Total	2,042,693.37	14,315,543.73

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>21830 AGRICULTURAL PRODUCTS RESEARCH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.86-
	Major Account 480000 Total	.11-	.86-
	Fund 21830 Revenues Total	.11-	.86-
<b>21860 ADMINISTRATIVE CASH</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.69-	535.73-
	Major Account 480000 Total	65.69-	535.73-
	Fund 21860 Revenues Total	65.69-	535.73-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,971.45
	554900 OTHER CONTRACTUAL SERVICES	300.00	597.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total	300.00	2,619.66
	Fund 21860 Expenditures Total	300.00	2,619.66
<b>21861 ADM GOV SUMMIT</b>			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		3,715.00-
	Major Account 470000 Total		3,715.00-
	Fund 21861 Revenues Total		3,715.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,386.75
	521502 MARKETING EXPENSE		225.00
	521900 AWARDS EXPENSE		1,848.84
	531100 OFFICE SUPPLIES EXPENSE		160.75
	Major Account 520000 Total		3,621.34
	570000 Travel Expenses		
	571100 LODGING		10,776.15
	Major Account 570000 Total		10,776.15
	Fund 21861 Expenditures Total		14,397.49
<b>21863 ADM INTERNATIONAL</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.54-	256.61-
	Major Account 480000 Total	32.54-	256.61-
	Fund 21863 Revenues Total	32.54-	256.61-
<b>21864 ADM BD MARKETING</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	8.40-
	Major Account 480000 Total	.70-	8.40-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenues Total	.70-	8.40-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	14.15	156.95
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	14.15	526.95
	Fund 21864 Expenditures Total	14.15	526.95
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,180.00-
	Major Account 470000 Total		5,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	297.77-
	Major Account 480000 Total	37.78-	297.77-
	Fund 21865 Revenues Total	37.78-	5,477.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,498.86
	531100 OFFICE SUPPLIES EXPENSE		339.17
	533900 FOOD EXPENSE		362.02
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		3,398.05
	Fund 21865 Expenditures Total		3,398.05
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	949.35-	7,546.75-
	484900 OTHER PRIVATE SOURCES	6,148.97-	55,981.76-
	Major Account 480000 Total	7,098.32-	63,528.51-
	Fund 27205 Revenues Total	7,098.32-	63,528.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		102,224.51
	Major Account 590000 Total		102,224.51
	Fund 27205 Expenditures Total		102,244.23
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	303,964.92-	3,254,190.18-
	Major Account 450000 Total	303,964.92-	3,254,190.18-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,245.29-	748,864.08-
	Major Account 480000 Total	105,245.29-	748,864.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	409,210.21-	29,003,054.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,495.31	39,672.06
	512100 VACATION LEAVE EXPENSE		72.82
	512200 SICK LEAVE EXPENSE		19.45
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	411.37	3,004.84
	515200 FICA EXPENSE	407.30	2,987.24
	515500 HEALTH INSURANCE EXPENSE	373.34	2,334.89
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	6,687.32	48,802.21
	520000 Operating Expenses		
	521400 CIO CHARGES	540.84	2,610.87
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	703.94	1,648.25
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT		172.70
	543500 MGT CONSULTANT SERVICES		137.81
	555100 DATA PROC SOFTW LIC FEE		71,011.30
	Major Account 520000 Total	1,244.78	75,804.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,149,810.84	20,875,653.99
	Major Account 590000 Total	20,149,810.84	20,875,653.99
	Fund 27215 Expenditures Total	20,157,742.94	21,000,260.91
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,514.57-	51,676.70-
	Major Account 480000 Total	6,514.57-	51,676.70-
	Fund 27230 Revenues Total	6,514.57-	51,676.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.37	31,441.07
	512100 VACATION LEAVE EXPENSE	167.21	843.70

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE	202.39	1,801.09
	515100 RETIREMENT PLANS EXPENSE	357.54	2,574.45
	515200 FICA EXPENSE	338.07	2,446.05
	515500 HEALTH INSURANCE EXPENSE	940.12	6,448.48
	Major Account 510000 Total	6,409.70	45,850.59
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	521502 MARKETING EXPENSE	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	34.00	34.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE		9,680.74
	Major Account 520000 Total	204.00	10,194.22
	570000 Travel Expenses		
	573110 STATE-OWN TRANSPORT-MILEAGE		70.80
	573120 STATE-OWN TRANSPORT-LEASE FEE		20.00
	Major Account 570000 Total		90.80
	Fund 27230 Expenditures Total	6,613.70	56,135.61
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,206.60-	225,156.36-
	Major Account 480000 Total	39,206.60-	225,156.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	39,206.60-	20,225,156.36-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total		40,058.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500.00	127,052.00
	Major Account 590000 Total	2,500.00	127,052.00
	Fund 27236 Expenditures Total	2,500.00	167,110.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,951.63-	15,388.58-
	Major Account 480000 Total	1,951.63-	15,388.58-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 27239 Revenues Total	1,951.63-	15,388.58-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,625.78-	86,605.10-
	Major Account 480000 Total	28,625.78-	86,605.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total	28,625.78-	15,086,605.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,804.61	17,749.50
	512100 VACATION LEAVE EXPENSE	23.57	364.16
	512200 SICK LEAVE EXPENSE	15.07	15.07
	512300 HOLIDAY LEAVE EXPENSE	268.50	880.08
	515100 RETIREMENT PLANS EXPENSE	532.54	1,423.50
	515200 FICA EXPENSE	529.75	1,409.04
	515500 HEALTH INSURANCE EXPENSE	165.21	706.31
	Major Account 510000 Total	8,339.25	22,547.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.25
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		151.25
	Fund 27243 Expenditures Total	8,339.25	22,698.91
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,856.00-	38,289.52-
	Major Account 480000 Total	4,856.00-	38,289.52-
	Fund 27248 Revenues Total	4,856.00-	38,289.52-
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 27256 Revenues Total		1,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	432,500.00	47,389,243.00
	Major Account 590000 Total	432,500.00	47,389,243.00
	Fund 43125 Expenditures Total	432,500.00	47,389,243.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		49,526.82-
	Major Account 460000 Total		49,526.82-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total		49,539.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	531100 OFFICE SUPPLIES EXPENSE	41.36	41.36
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total	41.36	5,243.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,401.25	143,643.24
	Major Account 590000 Total	18,401.25	143,643.24
	Fund 47242 Expenditures Total	18,442.61	148,887.23
47248 EDA PLANNING GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,600.69-
	Major Account 460000 Total		267,600.69-
	Fund 47248 Revenues Total		267,600.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.75	21,095.21
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE	199.77	612.88
	515100 RETIREMENT PLANS EXPENSE	16.27	1,330.12
	515200 FICA EXPENSE	313.49	1,610.38
	515500 HEALTH INSURANCE EXPENSE	314.73	1,337.91
	Major Account 510000 Total	4,857.01	26,036.44
	520000 Operating Expenses		
	521400 CIO CHARGES	540.84	1,388.30
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS	703.94	1,150.34
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total	1,244.78	2,899.12
	Fund 47248 Expenditures Total	6,101.79	28,935.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,229,849.00-
	Major Account 460000 Total		20,229,849.00-
	Fund 47249 Revenues Total		20,229,849.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.27	26,195.40
	512100 VACATION LEAVE EXPENSE	98.90	1,319.78
	512200 SICK LEAVE EXPENSE	386.20	582.44
	512300 HOLIDAY LEAVE EXPENSE	244.29	2,057.07
	515100 RETIREMENT PLANS EXPENSE	424.06	2,257.92
	515200 FICA EXPENSE	423.29	2,238.88
	515500 HEALTH INSURANCE EXPENSE	388.68	2,963.22
	Major Account 510000 Total	6,899.69	37,614.71
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,425.07	1,425.07
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE		28,174.15
	Major Account 520000 Total	1,425.07	78,566.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	650,000.00
	Major Account 590000 Total	500,000.00	650,000.00
	Fund 47249 Expenditures Total	508,324.76	766,181.68
	Program Revenues	497,599.93-	85,051,546.85-
	Program Expenditures	23,183,572.57	84,018,183.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,377.62	420,972.03
512100 VACATION LEAVE EXPENSE		849.41	28,616.04
512200 SICK LEAVE EXPENSE		1,591.88	14,266.27
512300 HOLIDAY LEAVE EXPENSE		2,541.06	28,216.23
515100 RETIREMENT PLANS EXPENSE		3,696.07	36,846.19
515200 FICA EXPENSE		3,557.37	35,445.44
515500 HEALTH INSURANCE EXPENSE		8,390.46	83,825.93
516500 WORKERS COMP PREMIUMS			5,544.48
Major Account 510000 Total		65,003.87	653,732.61
520000 Operating Expenses			
521100 POSTAGE EXPENSE			45.89
521400 CIO CHARGES		6,706.35	38,758.81
521500 PUBLICATION & PRINT EXP			49.74
522100 DUES & SUBSCRIPTION EXP		855.00	8,885.60
522200 CONFERENCE REGISTRATION			326.80
522202 TRAINING REGISTRATION EXPENSE		98.00	2,162.00
522600 JOB APPLICANT EXPENSE			417.99
524600 RENT EXPENSE-BUILDINGS		6,843.58	21,966.86
524900 RENT EXP-DEPR SURCHARGE		335.60	3,143.45
531100 OFFICE SUPPLIES EXPENSE			738.71
531200 IT SUPPLIES		49.90	104.32
532100 NON-CAPITALIZED EQUIP PU			1,020.18
541100 ACCTG & AUDITING SERVICES			3,212.80
541200 PURCHASING ASSESSMENT			220.32
541400 HRMS ASSESSMENT			3,574.69
543500 MGT CONSULTANT SERVICES			6,159.72
554900 OTHER CONTRACTUAL SERVICES			300.00
555100 DATA PROC SOFTW LIC FEE			16,095.86
555200 SOFTWARE - NEW PURCHASES			49.00
Major Account 520000 Total		14,888.43	107,232.74
570000 Travel Expenses			
573110 STATE-OWNED TRANSPORT MILEAGE			4.29
573120 STATE-OWNED TRANSPORT LEASE			10.50
574500 PERSONAL VEHICLE MILEAGE			290.71
Major Account 570000 Total			305.50
Fund 10000 Expenditures Total		79,892.30	761,270.85

27237 IMAGINE REVOLVING LOAN FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 604 BUSINESS INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,331.22-	142,485.74-
	Major Account 480000 Total	19,331.22-	142,485.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	19,331.22-	5,142,485.74-
	Program Revenues	19,331.22-	5,142,485.74-
	Program Expenditures	79,892.30	761,270.85



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	103,060.03-	
	Major Account 520000 Total	103,060.03-	
	Fund 10000 Expenditures Total	103,060.03-	
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,037.98-	317,670.36-
	Major Account 480000 Total	105,037.98-	317,670.36-
	Fund 27275 Revenues Total	105,037.98-	317,670.36-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,371.97	413,140.47
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	1,698.44	13,669.64
	512200 SICK LEAVE EXPENSE	534.38	3,325.34
	512300 HOLIDAY LEAVE EXPENSE	3,158.36	28,845.02
	512400 MILITARY LEAVE EXPENSE		1,996.48
	512500 FUNERAL LEAVE EXPENSE	386.20	1,398.70
	515100 RETIREMENT PLANS EXPENSE	4,578.95	34,666.19
	515200 FICA EXPENSE	4,358.74	33,487.26
	515500 HEALTH INSURANCE EXPENSE	9,207.65	51,308.11
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	79,294.69	584,096.37
	520000 Operating Expenses		
	521400 CIO CHARGES	16,981.64	22,574.98
	521500 PUBLICATION & PRINT EXP		331.59
	521502 MARKETING EXPENSE		85,000.00
	522100 DUES & SUBSCRIPTION EXP	580.00	2,591.42
	522200 CONFERENCE REGISTRATION		150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		1,222.16
	524600 RENT EXPENSE-BUILDINGS	4,707.48	15,088.88
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	615.97	1,373.14
	531200 IT SUPPLIES	36.99	185.45
	532100 NON-CAPITALIZED EQUIP PU	39,436.85	40,317.85
	532200 PERSONAL COMPUTING EQUIPMENT		856.48
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	2,222.92	22,943.70

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	121,375.03	813,480.26
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555100 DATA PROC SOFTW LIC FEE		237,991.32
	Major Account 520000 Total	<u>185,956.88</u>	<u>1,260,075.11</u>
	570000 Travel Expenses		
	571100 LODGING	513.92	3,196.08
	571800 MEALS - TRAVEL STATUS	87.33	899.88
	572100 COMMERCIAL TRANSPORTATIO	1,253.79	4,092.69
	573110 STATE-OWNED TRANSPORT MILEAGE	312.96	796.33
	573120 STATE-OWNED TRANSPORT LEASE	50.00	257.00
	574500 PERSONAL VEHICLE MILEAGE		1,205.35
	575100 MISC TRAVEL EXPENSE		327.00
	Major Account 570000 Total	<u>2,218.00</u>	<u>10,774.33</u>
	590000 Government Aid		
	599100 GRANTS	300,000.00	5,300,000.00
	Major Account 590000 Total	<u>300,000.00</u>	<u>5,300,000.00</u>
	Fund 43125 Expenditures Total	<u>567,469.57</u>	<u>7,154,945.81</u>
	Program Revenues	<u>105,037.98</u>	<u>317,670.36</u>
	Program Expenditures	<u>464,409.54</u>	<u>7,154,945.81</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,976.99-	56,914.30-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	10,976.99-	65,354.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,176,477.34-
	493200 OPERATING TRANSFERS OUT		348,097.85
	Major Account 490000 Total		3,828,379.49-
	Fund 27260 Revenues Total	10,976.99-	3,893,733.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.58	26,447.99
	512100 VACATION LEAVE EXPENSE	188.68	864.02
	512200 SICK LEAVE EXPENSE	3.41	334.40
	512300 HOLIDAY LEAVE EXPENSE	221.78	1,992.05
	515100 RETIREMENT PLANS EXPENSE	400.93	2,219.25
	515200 FICA EXPENSE	378.76	2,109.84
	515500 HEALTH INSURANCE EXPENSE	692.49	4,608.76
	Major Account 510000 Total	6,826.63	38,576.31
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,099.47
	Major Account 520000 Total		1,099.47
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		577,000.00
	Major Account 590000 Total		577,000.00
	Fund 27260 Expenditures Total	6,826.63	616,675.78
	Program Revenues	10,976.99-	3,893,733.67-
	Program Expenditures	6,826.63	616,675.78
	Agency Revenues	3,977,381.11-	223,457,070.43-
	Agency Expenditures	26,421,003.50	117,155,033.08

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,700.00-
	475103 RENEWAL FEES		21,000.00-
	475104 RENEWAL LATE FEES		750.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	<u>600.00-</u>	<u>24,650.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.58-	1,309.07-
	484500 REIMB NON-GOVT SOURCES		11.81-
	Major Account 480000 Total	<u>180.58-</u>	<u>1,320.88-</u>
	Fund 27310 Revenues Total	<u>780.58-</u>	<u>25,970.88-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	87.58
	521500 PUBLICATION & PRINT EXP	9.61	52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522880 WEBSITE SERVICES	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES	3,350.00	10,050.00
	Major Account 520000 Total	<u>3,841.43</u>	<u>16,765.58</u>
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE		575.56
	Major Account 570000 Total		<u>1,275.90</u>
	Fund 27310 Expenditures Total	<u>3,841.43</u>	<u>18,041.48</u>
	Program Revenues	<u>780.58-</u>	<u>25,970.88-</u>
	Program Expenditures	<u>3,841.43</u>	<u>18,041.48</u>
	Agency Revenues	<u>780.58-</u>	<u>25,970.88-</u>
	Agency Expenditures	<u>3,841.43</u>	<u>18,041.48</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		590,000.51-
	Major Account 470000 Total		590,000.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.14-	6,909.73-
	Major Account 480000 Total	715.14-	6,909.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	715.14-	597,028.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,772.83	125,648.59
	511600 PER DIEM PAYMENTS	2,460.00	15,980.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	146.36	12,226.16
	512200 SICK LEAVE EXPENSE	358.95	5,873.52
	512300 HOLIDAY LEAVE EXPENSE	804.11	8,821.73
	515100 RETIREMENT PLANS EXPENSE	1,204.24	11,424.45
	515200 FICA EXPENSE	1,282.76	11,703.15
	515500 HEALTH INSURANCE EXPENSE	5,108.58	45,977.22
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	26,137.83	240,191.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.99	1,229.75
	521400 CIO CHARGES	474.13	4,284.69
	521500 PUBLICATION & PRINT EXP	259.48	1,534.08
	521900 AWARDS EXPENSE	106.15	139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	8,947.71
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,061.35
	531100 OFFICE SUPPLIES EXPENSE	347.81	2,519.78
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE	7,122.44	10,434.79
	542500 ENG & ARCH SERVICES	13,750.00	124,024.00
	543500 MGT CONSULTANT SERVICES		8,750.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		36.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		62.53
	Major Account 520000 Total	23,618.34	172,054.01
	570000 Travel Expenses		
	571100 LODGING	294.00	2,809.89
	571600 MEALS - TAXABLE	229.85	229.85
	571800 MEALS - TRAVEL STATUS	77.00	666.76
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	920.31	7,566.07
	575100 MISC TRAVEL EXPENSE	112.25	394.20
	Major Account 570000 Total	1,633.41	11,631.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	51,389.58	431,510.41
	Program Revenues	715.14-	597,028.00-
	Program Expenditures	51,389.58	431,510.41
	Agency Revenues	715.14-	597,028.00-
	Agency Expenditures	51,389.58	431,510.41

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 075 NE INVESTMENT COUNCIL  
Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,260,318.71-
	Major Account 470000 Total		2,260,318.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,953.75-	13,104.71-
	484500 REIMB NON-GOVT SOURCES		108.72-
	Major Account 480000 Total	1,953.75-	13,213.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenues Total	1,953.75-	2,273,533.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,939.06	825,323.68
	511600 PER DIEM PAYMENTS	375.00	2,100.00
	512100 VACATION LEAVE EXPENSE	2,669.67	61,257.60
	512200 SICK LEAVE EXPENSE	1,598.37	17,430.68
	512300 HOLIDAY LEAVE EXPENSE	5,063.54	55,485.95
	515100 RETIREMENT PLANS EXPENSE	7,583.16	69,552.37
	515200 FICA EXPENSE	7,478.15	56,227.39
	515500 HEALTH INSURANCE EXPENSE	9,560.06	86,040.54
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	126,267.01	1,184,376.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	126.03
	521400 CIO CHARGES	4,009.82	21,011.65
	521500 PUBLICATION & PRINT EXP		2,447.23
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	692.00	63,651.07
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	16,291.26
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	6,104.61
	525500 RENT EXP-OTHER PERS PROP	20.30	91.35
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	378.50	1,016.52
	534900 MISCELLANEOUS SUP EXP	38.00	367.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,060.56	67,530.07
	543500 MGT CONSULTANT SERVICES	171,666.68	702,499.99
	554900 OTHER CONTRACTUAL SERVICES		66.89
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	<u>190,390.02</u>	<u>885,983.77</u>
	570000 Travel Expenses		
	571100 LODGING	114.41	2,659.39
	571600 MEALS - TAXABLE		3,400.35
	571800 MEALS - TRAVEL STATUS	16.28	272.86
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	465.18	2,211.20
	575100 MISC TRAVEL EXPENSE	8.75	26.75
	Major Account 570000 Total	<u>604.62</u>	<u>9,948.10</u>
	Fund 27510 Expenditures Total	<u>317,261.65</u>	<u>2,080,308.32</u>
	Program Revenues	<u>1,953.75-</u>	<u>2,273,533.06-</u>
	Program Expenditures	<u>317,261.65</u>	<u>2,080,308.32</u>
	Agency Revenues	<u>1,953.75-</u>	<u>2,273,533.06-</u>
	Agency Expenditures	<u>317,261.65</u>	<u>2,080,308.32</u>



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 076 INDIAN AFFAIRS COMM  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		12,071.63	106,362.09
511600 PER DIEM PAYMENTS		300.00	600.00
512100 VACATION LEAVE EXPENSE		626.05	10,180.73
512200 SICK LEAVE EXPENSE		382.98	3,998.97
512300 HOLIDAY LEAVE EXPENSE		688.46	7,404.78
515100 RETIREMENT PLANS EXPENSE		1,031.04	9,580.70
515200 OASDI EXPENSE		999.09	9,142.40
515500 HEALTH INSURANCE EXPENSE		2,879.48	25,915.32
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,978.73	174,561.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.20	953.39
521400 CIO CHARGES		1,345.62	9,069.29
521500 PUBLICATION & PRINT EXP			1,341.29
522100 DUES & SUBSCRIPTION EXP		19.78	1,647.99
531100 OFFICE SUPPLIES EXPENSE		149.36-	1,896.22
541100 ACCTG & AUDITING SERVICES			527.00
541200 PURCHASING ASSESSMENT			109.00
549200 JANITORIAL/SECURITY SRVS			120.00
556100 INSURANCE EXPENSE			25.95
Major Account 520000 Total		1,263.24	15,690.13
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE			1,456.09
Major Account 570000 Total			1,768.13
Fund 10000 Expenditures Total		20,241.97	192,019.33
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		44.02-	347.10-
Major Account 480000 Total		44.02-	347.10-
Fund 27220 Revenues Total		44.02-	347.10-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
Fund 27220 Expenditures Total			.46

27610 DESIGNATED COLLECTION FUND

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 076 INDIAN AFFAIRS COMM  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.18-
	Major Account 480000 Total	.02-	.18-
	Fund 27610 Revenues Total	.02-	.18-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,062.35-	24,693.30-
	Major Account 470000 Total	2,062.35-	24,693.30-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	178.35-	1,253.61-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	178.35-	2,423.61-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	2,240.70-	27,018.03-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 27620 Expenditures Total	1,500.00	1,500.00
	Program Revenues	2,284.74-	27,365.31-
	Program Expenditures	21,741.97	193,519.79
	Agency Revenues	2,284.74-	27,365.31-
	Agency Expenditures	21,741.97	193,519.79

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	660.25	10,583.00
	515200 FICA EXPENSE	50.52	809.60
	Major Account 510000 Total	<u>710.77</u>	<u>11,392.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>710.77</u>	<u>11,503.76</u>
	Program Expenditures	<u><u>710.77</u></u>	<u><u>11,503.76</u></u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	1,300.00-
	Major Account 470000 Total	100.00-	1,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total	100.00-	1,311.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.04	79,538.51
	512100 VACATION LEAVE EXPENSE	684.23	4,067.09
	512200 SICK LEAVE EXPENSE	600.92	8,018.96
	512300 HOLIDAY LEAVE EXPENSE	512.53	5,622.91
	515100 RETIREMENT PLANS EXPENSE	767.56	7,281.75
	515200 FICA EXPENSE	720.17	6,863.43
	515500 HEALTH INSURANCE EXPENSE	1,598.08	14,382.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.53	127,600.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.64	898.32
	521400 CIO CHARGES	725.48	5,058.94
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	162.00	2,366.90
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	6,281.62
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,140.65
	531100 OFFICE SUPPLIES EXPENSE		379.23
	541100 ACCTG & AUDITING SERVICES		410.00
	541200 PURCHASING ASSESSMENT		40.00
	541700 LEGAL RELATED EXPENSE		1,657.99
	555310 COTS LICENSE FEES		272.72
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	2,405.15	19,699.90
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,741.68	147,359.11
	Program Revenues	100.00-	1,311.21-
	Program Expenditures	15,741.68	147,359.11

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Agency Revenues	<u>100.00-</u>	<u>1,311.21-</u>
	Agency Expenditures	<u>16,452.45</u>	<u>158,862.87</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,463.15	28,374.90
511800 COMPENSATORY TIME PAID			62.74
512100 VACATION LEAVE EXPENSE			1,307.00
512200 SICK LEAVE EXPENSE		97.64	966.49
512300 HOLIDAY LEAVE EXPENSE		109.03	1,486.73
515100 RETIREMENT PLANS EXPENSE		199.92	2,411.19
515200 FICA EXPENSE		196.56	2,369.75
515500 HEALTH INSURANCE EXPENSE		141.09	2,146.00
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,207.39</u>	<u>39,399.95</u>
520000 Operating Expenses			
521400 CIO CHARGES		58.96	1,486.75
524600 RENT EXPENSE-BUILDINGS			374.38
524900 RENT EXP-DEPR SURCHARGE			337.38
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES		26.95	602.00
Major Account 520000 Total		<u>85.91</u>	<u>3,044.39</u>
570000 Travel Expenses			
571100 LODGING			726.12
571800 MEALS - TRAVEL STATUS			361.90
572100 COMMERCIAL TRANSPORTATIO			551.96
573100 STATE-OWNED TRANSPORT			102.31
574500 PERSONAL VEHICLE MILEAGE			21.52
Major Account 570000 Total			<u>1,763.81</u>
590000 Government Aid			
599163 STATE AID		62,085.11	400,372.83
Major Account 590000 Total		<u>62,085.11</u>	<u>400,372.83</u>
Fund 10000 Expenditures Total		<u>65,378.41</u>	<u>444,580.98</u>
Program Expenditures		<u>65,378.41</u>	<u>444,580.98</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,798.45-	3,798.45-
	Major Account 480000 Total	3,798.45-	3,798.45-
	Fund 10000 Revenues Total	3,798.45-	3,798.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,938.87	142,718.01
	511800 COMPENSATORY TIME PAID		300.39
	512100 VACATION LEAVE EXPENSE	605.39	13,326.36
	512200 SICK LEAVE EXPENSE	1,090.31	10,138.92
	512300 HOLIDAY LEAVE EXPENSE	1,166.42	12,833.13
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,407.84	13,527.63
	515200 FICA EXPENSE	1,325.84	12,711.89
	515500 HEALTH INSURANCE EXPENSE	3,011.73	28,659.77
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	24,546.40	238,545.80
	520000 Operating Expenses		
	521400 CIO CHARGES	366.18	79,149.85
	521500 PUBLICATION & PRINT EXP		2,958.83
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION		1,510.00
	524600 RENT EXPENSE-BUILDINGS		3,093.92
	524900 RENT EXP-DEPR SURCHARGE		2,368.86
	531100 OFFICE SUPPLIES EXPENSE		43.09
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES		223,025.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	167.40	4,788.31
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE	26,709.00	723,157.00
	Major Account 520000 Total	27,242.58	1,111,204.34
	570000 Travel Expenses		
	571100 LODGING		1,777.34
	571800 MEALS - TRAVEL STATUS		448.35
	572100 COMMERCIAL TRANSPORTATIO		1,195.88
	573100 STATE-OWNED TRANSPORT		444.69

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		236.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,132.89
	590000 Government Aid		
	599163 STATE AID	341,768.39	4,247,249.70
	Major Account 590000 Total	341,768.39	4,247,249.70
	Fund 10000 Expenditures Total	393,557.37	5,601,132.73
	Program Revenues	3,798.45	3,798.45
	Program Expenditures	393,557.37	5,601,132.73



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		429.75-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		479.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,101.24-
	Major Account 490000 Total		1,101.24-
	Fund 10000 Revenues Total		1,580.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,977.07	148,886.54
	511800 COMPENSATORY TIME PAID	12.25	495.44
	512100 VACATION LEAVE EXPENSE	198.66	8,191.41
	512200 SICK LEAVE EXPENSE	2,027.62	20,681.33
	512300 HOLIDAY LEAVE EXPENSE	884.35	10,196.20
	515100 RETIREMENT PLANS EXPENSE	1,505.11	15,383.93
	515200 FICA EXPENSE	1,410.26	14,891.84
	515500 HEALTH INSURANCE EXPENSE	4,486.46	27,193.16
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	27,501.78	249,279.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.90	1,445.14
	521400 CIO CHARGES	362.34	10,568.87
	521500 PUBLICATION & PRINT EXP		2,578.74
	521900 AWARDS EXPENSE		248.36
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		42.50
	524600 RENT EXPENSE-BUILDINGS	4,044.90	14,603.42
	524900 RENT EXP-DEPR SURCHARGE	1,383.92	6,376.52
	531100 OFFICE SUPPLIES EXPENSE	395.19	3,053.70
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX	158.00	224.73
	534800 CONST & MAINT SUP EXP		68.00
	539500 PURCHASING CARD SUSPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35
	548700 REFUSE/RECYCLING		70.16

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	130.19	3,990.78
	555440 CUSTOMIZED MAINTENANCE	4,440.00	211,086.00
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	18.50	818.34
	Major Account 520000 Total	11,044.94	259,016.21
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE		2,875.63
	Major Account 570000 Total		3,720.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,105.00
	599163 STATE AID		16,201.29
	Major Account 590000 Total		42,306.29
	Fund 10000 Expenditures Total	38,546.72	554,322.71
27810 LAW ENFORCEMENT IMP FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702.77	17,757.15
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	28.76	1,846.93
	512200 SICK LEAVE EXPENSE	65.23	1,091.26
	512300 HOLIDAY LEAVE EXPENSE	98.02	1,278.25
	515100 RETIREMENT PLANS EXPENSE	141.82	1,657.04
	515200 FICA EXPENSE	125.63	1,573.87
	515500 HEALTH INSURANCE EXPENSE	658.28	3,725.53
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,820.51	29,282.38
	520000 Operating Expenses		
	521400 CIO CHARGES	33.94	857.55
	524600 RENT EXPENSE-BUILDINGS		190.94
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	15.51	349.49
	Major Account 520000 Total	49.45	1,565.82
	Fund 27810 Expenditures Total	2,869.96	30,848.20

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,536.51-
	484500 REIMB NON-GOVT SOURCES		40.02
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	2,496.49-
	Fund 40000 Revenues Total	1,000.00-	2,496.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,581.40	155,782.52
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID	49.22	419.52
	512100 VACATION LEAVE EXPENSE	407.54	13,757.45
	512200 SICK LEAVE EXPENSE	953.13	6,712.64
	512300 HOLIDAY LEAVE EXPENSE	968.09	11,336.94
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		122.40
	515100 RETIREMENT PLANS EXPENSE	1,494.39	14,090.98
	515200 FICA EXPENSE	1,414.91	13,383.09
	515500 HEALTH INSURANCE EXPENSE	3,247.63	27,154.66
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	26,116.31	243,891.50
	520000 Operating Expenses		
	521400 CIO CHARGES	277.19	6,566.21
	522100 DUES & SUBSCRIPTION EXP	1,109.42	1,584.42
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		1,667.36
	535100 MEDICAL SUPPLIES		450.84
	539500 PURCHASING CARD SUSPENSE		80.00-
	541100 ACCTG & AUDITING SERVICES		1,393.77
	541200 PURCHASING ASSESSMENT		56.90
	549200 JANITORIAL/SECURITY SRVS		123.40
	554900 OTHER CONTRACTUAL SERVICES	36,396.83	147,578.85
	555440 CUSTOMIZED MAINTENANCE	3,180.00	24,810.00
	Major Account 520000 Total	40,963.44	185,216.75
	570000 Travel Expenses		
	571100 LODGING		192.00
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,363.81
	573100 STATE-OWNED TRANSPORT	77.78	77.78
	574500 PERSONAL VEHICLE MILEAGE		676.29

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	77.78	2,341.09
	590000 Government Aid		
	593100 GRANTS	219.17	219.17
	594100 SUBRECIPIENT PAYMENT-SEFA	186,865.63	1,954,941.55
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	187,084.80	2,008,173.38
	Fund 40000 Expenditures Total	254,242.33	2,439,622.72
	Program Revenues	1,000.00	4,077.48
	Program Expenditures	295,659.01	3,024,793.63

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	165.00-
	Major Account 470000 Total	75.00	165.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	75.00	290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,104.23	394,101.34
	511300 OVERTIME PAYMENTS		536.98
	511500 SHIFT DIFFERENTIAL PYMT	9.60	26.70
	511800 COMPENSATORY TIME PAID	1,846.52	16,936.63
	512100 VACATION LEAVE EXPENSE	946.59	37,494.91
	512200 SICK LEAVE EXPENSE	1,825.96	8,682.32
	512300 HOLIDAY LEAVE EXPENSE	2,634.54	27,800.87
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,921.27	35,466.01
	515200 FICA EXPENSE	3,697.08	33,572.91
	515500 HEALTH INSURANCE EXPENSE	9,117.02	80,969.89
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	69,102.81	640,149.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	648.80
	521400 CIO CHARGES	2,521.76	65,114.17
	521500 PUBLICATION & PRINT EXP	507.74	1,345.77
	521900 AWARDS EXPENSE		768.44
	522100 DUES & SUBSCRIPTION EXP	862.09	5,932.68
	522200 CONFERENCE REGISTRATION	740.00	2,930.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	1,046.75	3,005.62
	524600 RENT EXPENSE-BUILDINGS	66,006.09	598,881.01
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	214,280.64
	527200 REP & MAINT-MOTOR VEHICL	2,474.37	10,745.47
	527500 REP & MAINT-COMM EQUIP	241.25	338.75
	527600 REP & MAINT-HOUSE/INST E	171.33	171.33
	531100 OFFICE SUPPLIES EXPENSE		757.33
	532100 NON-CAPITALIZED EQUIP PU		2,205.90
	532200 PERSONAL COMPUTING EQUIPMENT		892.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	319.00	1,235.54
	534600 ED & RECREATIONAL SUP EX	1,461.98	24,179.19
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	1,111.79	2,182.03
	534902 UNIFORMS		1,300.48
	538100 VEHICLE & EQUIP SUP EXP	2,030.00	10,117.35
	539500 PURCHASING CARD SUSPENSE		223.79-
	541100 ACCTG & AUDITING SERVICES		2,668.13
	541200 PURCHASING ASSESSMENT		416.76
	541700 LEGAL RELATED EXPENSE		304.00
	547100 EDUCATIONAL SERVICES		2,129.05
	548700 REFUSE/RECYCLING		59.25
	549300 UNIFORM SERVICES		1,741.86
	554900 OTHER CONTRACTUAL SERVICES	12,668.90	174,524.73
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP		961.81
	Major Account 520000 Total	116,020.41	1,132,771.83
	570000 Travel Expenses		
	571100 LODGING	205.00	1,799.66
	571800 MEALS - TRAVEL STATUS		576.65
	572100 COMMERCIAL TRANSPORTATIO		2,146.22
	574500 PERSONAL VEHICLE MILEAGE	1,084.78	5,589.56
	575100 MISC TRAVEL EXPENSE		126.12
	Major Account 570000 Total	1,289.78	10,238.21
	Fund 10000 Expenditures Total	186,413.00	1,783,159.23
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.70-	1,726.74-
	485100 FINES FORFEITS & PENALTI	20,466.30-	214,985.50-
	Major Account 480000 Total	20,615.00-	216,712.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	20,615.00-	216,811.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,875.72	85,717.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	228.06	1,075.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	363.06	2,712.63
	512200 SICK LEAVE EXPENSE	229.50	1,742.43
	512300 HOLIDAY LEAVE EXPENSE	510.33	5,348.59
	515100 RETIREMENT PLANS EXPENSE	764.26	7,233.14
	515200 FICA EXPENSE	710.41	6,964.48
	515500 HEALTH INSURANCE EXPENSE	2,122.22	18,362.46
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	13,803.56	131,944.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.99	4,253.60
	521400 CIO CHARGES	670.19	20,056.04
	521500 PUBLICATION & PRINT EXP		5,671.37
	524600 RENT EXPENSE-BUILDINGS		1,254.92
	531100 OFFICE SUPPLIES EXPENSE	131.82	11,925.68
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EX		8,181.36
	534900 MISCELLANEOUS SUP EXP	76.27	2,849.57
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING		164.20
	549100 LAUNDRY SERVICES	385.55	8,011.53
	554900 OTHER CONTRACTUAL SERVICES	76.65	32,263.45
	Major Account 520000 Total	2,060.47	106,292.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		172.54
	Major Account 570000 Total		172.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,795.00
	Major Account 580000 Total		7,795.00
	Fund 27810 Expenditures Total	15,864.03	246,204.38
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,136.15-	195,604.15-
	472100 SALE OF SUP & MAT		93.04-
	Major Account 470000 Total	18,136.15-	195,697.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.89-	1,277.79-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,950.00-	21,094.00-
	483200 BUILDING & SPACE RENTAL	6.00-	250.00-
	486600 CREDIT CARD CLEARING	375.00	90.00-
	Major Account 480000 Total	<u>1,738.89-</u>	<u>22,711.79-</u>
	Fund 27820 Revenues Total	<u>19,875.04-</u>	<u>218,408.98-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,490.27	131,965.54
	511800 COMPENSATORY TIME PAID	645.29	10,710.74
	512100 VACATION LEAVE EXPENSE	116.95	6,276.56
	512200 SICK LEAVE EXPENSE		4,042.08
	512300 HOLIDAY LEAVE EXPENSE	855.39	9,397.48
	515100 RETIREMENT PLANS EXPENSE	1,281.04	12,159.94
	515200 FICA EXPENSE	1,220.86	11,633.49
	515500 HEALTH INSURANCE EXPENSE	3,493.76	31,388.10
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	<u>23,103.56</u>	<u>219,877.72</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,056.00
	534900 MISCELLANEOUS SUP EXP		23.17
	541100 ACCTG & AUDITING SERVICES		1,365.93
	541200 PURCHASING ASSESSMENT		213.36
	549100 LAUNDRY SERVICES		193.05
	554900 OTHER CONTRACTUAL SERVICES	116.60	3,399.04
	Major Account 520000 Total	<u>116.60</u>	<u>7,250.55</u>
	Fund 27820 Expenditures Total	<u>23,220.16</u>	<u>227,128.27</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	466.55-	35,392.57-
	Major Account 460000 Total	<u>466.55-</u>	<u>35,392.57-</u>
	Fund 47810 Revenues Total	<u>466.55-</u>	<u>35,392.57-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332.90	1,519.77
	515100 RETIREMENT PLANS EXPENSE	24.93	113.83
	515200 FICA EXPENSE	24.79	113.12
	Major Account 510000 Total	<u>382.62</u>	<u>1,746.72</u>
	Fund 47810 Expenditures Total	<u>382.62</u>	<u>1,746.72</u>
	Program Revenues	<u>40,881.59-</u>	<u>470,903.15-</u>
	Program Expenditures	<u>225,879.81</u>	<u>2,258,238.60</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		590.41
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE		90.70
	512200 SICK LEAVE EXPENSE		33.54
	515100 RETIREMENT PLANS EXPENSE		56.30
	515200 FICA EXPENSE		49.40
	515500 HEALTH INSURANCE EXPENSE		307.38
	Major Account 510000 Total		1,165.44
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	719.04	4,104.52
	Major Account 520000 Total	719.04	4,104.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,000.00	88,972.36
	Major Account 590000 Total	21,000.00	88,972.36
	Fund 10000 Expenditures Total	21,719.04	94,242.32
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	Major Account 480000 Total		116,952.77-
	Fund 40000 Revenues Total		116,952.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,426.60	190,269.91
	511800 COMPENSATORY TIME PAID	97.93	2,145.74
	512100 VACATION LEAVE EXPENSE	729.30	17,639.66
	512200 SICK LEAVE EXPENSE	933.44	12,479.45
	512300 HOLIDAY LEAVE EXPENSE	1,099.64	12,492.89
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,369.46	17,673.60
	515200 FICA EXPENSE	1,265.86	16,553.33
	515500 HEALTH INSURANCE EXPENSE	4,475.98	47,385.96
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	25,398.21	322,583.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	12.95
	521400 CIO CHARGES	472.29	16,139.58
	522100 DUES & SUBSCRIPTION EXP	2,238.58	2,238.58
	522200 CONFERENCE REGISTRATION	370.00	470.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,594.62
	534900 MISCELLANEOUS SUP EXP	15.10	15.10
	535100 MEDICAL SUPPLIES		3,650.68
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	215.91	16,571.15
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	3,312.46	103,826.98
	570000 Travel Expenses		
	571100 LODGING		2,151.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO		575.96
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		1,109.77
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total		5,216.43
	590000 Government Aid		
	593100 GRANTS		725.21
	594100 SUBRECIPIENT PAYMENT-SEFA	1,944,494.02	8,405,080.15
	599100 OTHER GOVERNMENT AID	169,974.73	768,297.60
	Major Account 590000 Total	2,114,468.75	9,174,102.96
	Fund 40000 Expenditures Total	2,143,179.42	9,605,729.89
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62.54
	515100 RETIREMENT PLANS EXPENSE		4.72
	515200 FICA EXPENSE		13.98
	515500 HEALTH INSURANCE EXPENSE		316.43
	Major Account 510000 Total		235.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total		6,046.59
	Program Revenues		116,952.77
	Program Expenditures	2,164,898.46	9,706,018.80

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.33	748.58
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	112.33	3,367.71
	570000 Travel Expenses		
	571100 LODGING		1,771.78
	571800 MEALS - TRAVEL STATUS		494.92
	572100 COMMERCIAL TRANSPORTATIO		685.71
	574500 PERSONAL VEHICLE MILEAGE		230.13
	575100 MISC TRAVEL EXPENSE		105.89
	Major Account 570000 Total		3,288.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	15,519.98
	Major Account 590000 Total	4,800.00	15,519.98
	Fund 10000 Expenditures Total	4,912.33	22,176.12
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,365.71-	23,877.31-
	484100 OPERATING DONATIONS & CO	75.26-	301.03-
	484900 OTHER PRIVATE SOURCES	4,379.83-	38,944.53-
	484901 WORK RELEASE	36,889.32-	397,845.39-
	485100 FINES FORFEITS & PENALTI	2,136.75-	17,731.47-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	46,846.87-	478,784.67-
	Fund 27800 Revenues Total	46,846.87-	478,784.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200.00	19,744.73
	Major Account 590000 Total	200.00	19,744.73
	Fund 27800 Expenditures Total	200.00	19,744.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total		40.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	85.00	85.00
	Major Account 570000 Total	85.00	85.00
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME VICTIM'S REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS		1,384.18
	599100 OTHER GOVERNMENT AID	2,889.54	117,009.82
	Major Account 590000 Total	<u>2,889.54</u>	<u>118,394.00</u>
	Fund 40000 Expenditures Total	<u>2,974.54</u>	<u>118,519.25</u>
	Program Revenues	<u>46,846.87</u>	<u>478,784.67</u>
	Program Expenditures	<u>8,086.87</u>	<u>160,440.10</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,216.04	85,242.32
	511800 COMPENSATORY TIME PAID	205.63	1,036.07
	512100 VACATION LEAVE EXPENSE	213.85	19,364.59
	512200 SICK LEAVE EXPENSE	7.25	27,942.54
	512300 HOLIDAY LEAVE EXPENSE	509.42	6,646.75
	515100 RETIREMENT PLANS EXPENSE	760.20	10,500.93
	515200 FICA EXPENSE	743.29	10,311.28
	515500 HEALTH INSURANCE EXPENSE	1,235.87	15,868.96
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	12,891.55	178,676.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.55	682.57
	521400 CIO CHARGES	366.40	9,559.03
	521500 PUBLICATION & PRINT EXP	29.96	717.66
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		1,700.04
	524900 RENT EXP-DEPR SURCHARGE		1,532.04
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		1,045.50
	541200 PURCHASING ASSESSMENT		163.31
	549200 JANITORIAL/SECURITY SRVS		354.16
	554900 OTHER CONTRACTUAL SERVICES	167.50	3,441.88
	555440 CUSTOMIZED MAINTENANCE	810.00	8,040.00
	Major Account 520000 Total	1,589.41	27,465.19
	570000 Travel Expenses		
	571100 LODGING	294.00	3,088.23
	571800 MEALS - TRAVEL STATUS	171.16	1,491.62
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	461.80	7,783.59
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	926.96	13,087.88
	Fund 10000 Expenditures Total	15,407.92	219,229.86
	Program Expenditures	15,407.92	219,229.86

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,300.53	42,457.35
	511800 COMPENSATORY TIME PAID	1.00	40.38
	512100 VACATION LEAVE EXPENSE	15.44	2,926.71
	512200 SICK LEAVE EXPENSE	86.82	2,687.47
	512300 HOLIDAY LEAVE EXPENSE	335.95	3,037.66
	515100 RETIREMENT PLANS EXPENSE	354.91	3,830.40
	515200 FICA EXPENSE	355.03	3,814.92
	515500 HEALTH INSURANCE EXPENSE	231.33	2,689.96
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	5,681.01	61,800.44
	520000 Operating Expenses		
	521400 CIO CHARGES	75.01	1,875.34
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS		600.96
	524900 RENT EXP-DEPR SURCHARGE		541.58
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		187.11
	541200 PURCHASING ASSESSMENT		29.23
	549200 JANITORIAL/SECURITY SRVS		63.39
	554900 OTHER CONTRACTUAL SERVICES	34.29	2,150.78
	Major Account 520000 Total	109.30	5,497.09
	570000 Travel Expenses		
	571100 LODGING		1,060.72
	571800 MEALS - TRAVEL STATUS	23.11	272.32
	574500 PERSONAL VEHICLE MILEAGE	340.10	1,686.51
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	363.21	3,048.05
	590000 Government Aid		
	599163 STATE AID	108,497.03	715,826.25
	Major Account 590000 Total	108,497.03	715,826.25
	Fund 10000 Expenditures Total	114,650.55	786,171.83
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.50-	1,933.59-
	Major Account 480000 Total	237.50-	1,933.59-
	Fund 27870 Revenues Total	237.50-	1,933.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,000.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>                    </u>	<u>5,000.00</u>
	Fund 27870 Expenditures Total	<u>                    </u>	<u>5,000.00</u>
	Program Revenues	<u>237.50</u>	<u>1,933.59</u>
	Program Expenditures	<u>114,650.55</u>	<u>791,171.83</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,332.86	55,975.88
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE		3,035.22
	512200 SICK LEAVE EXPENSE		601.67
	512300 HOLIDAY LEAVE EXPENSE	323.41	3,589.42
	515100 RETIREMENT PLANS EXPENSE	498.45	4,734.53
	515200 FICA EXPENSE	469.23	4,493.15
	515500 HEALTH INSURANCE EXPENSE	1,402.35	12,726.36
	Major Account 510000 Total	9,026.30	85,180.23
	520000 Operating Expenses		
	521400 CIO CHARGES	93.19	1,635.57
	521500 PUBLICATION & PRINT EXP		74.11
	524600 RENT EXPENSE-BUILDINGS		470.70
	524900 RENT EXP-DEPR SURCHARGE		424.18
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES	42.60	666.85
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE	33,300.00	65,428.00
	Major Account 520000 Total	33,435.79	70,950.66
	Fund 10000 Expenditures Total	42,462.09	156,130.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.58
	512100 VACATION LEAVE EXPENSE		676.49
	512200 SICK LEAVE EXPENSE		360.34
	512300 HOLIDAY LEAVE EXPENSE		333.82
	515100 RETIREMENT PLANS EXPENSE		250.02
	515200 FICA EXPENSE		226.80
	515500 HEALTH INSURANCE EXPENSE		1,061.30
	Major Account 510000 Total		4,876.35
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		278.92
	541200 PURCHASING ASSESSMENT		43.57
	549200 JANITORIAL/SECURITY SRVS		94.48
	554900 OTHER CONTRACTUAL SERVICES		143.53
	555440 CUSTOMIZED MAINTENANCE		3,000.00
	Major Account 520000 Total		3,560.50
	Fund 40000 Expenditures Total		8,436.85



Secure Version - Prior Month

As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	426,755.05-	634,963.88-
	Major Account 460000 Total	426,755.05-	634,963.88-
	Fund 47810 Revenues Total	426,755.05-	634,963.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.14	63,648.59
	512100 VACATION LEAVE EXPENSE	413.49	3,838.68
	512200 SICK LEAVE EXPENSE	489.86	3,623.46
	512300 HOLIDAY LEAVE EXPENSE	203.66	2,234.29
	515100 RETIREMENT PLANS EXPENSE	587.84	5,492.21
	515200 FICA EXPENSE	559.86	5,097.43
	515500 HEALTH INSURANCE EXPENSE	2,355.20	20,962.06
	Major Account 510000 Total	11,353.05	104,896.72
	520000 Operating Expenses		
	521400 CIO CHARGES		101.56
	532200 PERSONAL COMPUTING EQUIPMENT		53.21
	555440 CUSTOMIZED MAINTENANCE		3,872.00
	Major Account 520000 Total		4,026.77
	Fund 47810 Expenditures Total	11,353.05	108,923.49
	Program Revenues	426,755.05-	634,963.88-
	Program Expenditures	53,815.14	273,491.23

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,978.40	16,320.40
	512100 VACATION LEAVE EXPENSE		494.60
	512200 SICK LEAVE EXPENSE		958.30
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	148.15	1,404.96
	515200 FICA EXPENSE	151.36	1,435.42
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.91	22,155.16
	520000 Operating Expenses		
	521400 CIO CHARGES	24.64	1,344.54
	524600 RENT EXPENSE-BUILDINGS		294.70
	524900 RENT EXP-DEPR SURCHARGE		265.58
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	11.26	546.40
	Major Account 520000 Total	35.90	2,940.74
	Fund 10000 Expenditures Total	2,313.81	25,095.90
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.31-	7,436.71-
	485100 FINES FORFEITS & PENALTI	21,835.20-	204,024.00-
	Major Account 480000 Total	22,762.51-	211,460.71-
	Fund 27850 Revenues Total	22,762.51-	211,460.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,391.53	29,443.16
	512100 VACATION LEAVE EXPENSE		1,966.75
	512200 SICK LEAVE EXPENSE		580.15
	512300 HOLIDAY LEAVE EXPENSE	178.50	1,967.48
	515100 RETIREMENT PLANS EXPENSE	267.32	2,542.67
	515200 FICA EXPENSE	254.22	2,427.00
	515500 HEALTH INSURANCE EXPENSE	632.86	5,721.82
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.43	46,277.27
	520000 Operating Expenses		
	521400 CIO CHARGES	61.72	30,254.96
	524600 RENT EXPENSE-BUILDINGS		675.94
	524900 RENT EXP-DEPR SURCHARGE		609.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		965.40
	541200 PURCHASING ASSESSMENT		150.80
	549200 JANITORIAL/SECURITY SRVS		437.36
	554900 OTHER CONTRACTUAL SERVICES	28.22	1,361.44
	555440 CUSTOMIZED MAINTENANCE	28,560.00	188,010.00
	Major Account 520000 Total	<u>28,649.94</u>	<u>222,465.04</u>
	Fund 27850 Expenditures Total	<u>33,374.37</u>	<u>268,742.31</u>
	Program Revenues	<u>22,762.51-</u>	<u>211,460.71-</u>
	Program Expenditures	<u>35,688.18</u>	<u>293,838.21</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,160.79
	Major Account 520000 Total		27,160.79
	Fund 47810 Expenditures Total		27,160.79
	Program Expenditures		27,160.79
	Agency Revenues	542,281.97	1,922,874.70
	Agency Expenditures	3,373,021.72	22,800,096.76

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	118,304.80	786,449.82
	511300 OVERTIME PAYMENTS		1,651.05
	511600 PER DIEM PAYMENTS	140.00	1,824.80
	511700 EMPLOYEE BONUSES		1,970.00
	511800 COMPENSATORY TIME PAID		148.64
	512100 VACATION LEAVE EXPENSE	13,647.86	114,752.87
	512200 SICK LEAVE EXPENSE	16,859.11	55,831.60
	512300 HOLIDAY LEAVE EXPENSE	6,827.37	66,350.80
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	11,677.81	76,532.58
	515200 OASDI EXPENSE	11,201.20	73,253.10
	515500 HEALTH INSURANCE EXPENSE	26,523.41	185,310.34
	516500 WORKERS COMP PREMIUMS		209.13
	519100 OTHER PERSONAL SERV EXP	314.97	314.97
	Major Account 510000 Total	205,496.53	1,365,949.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.34	4.66
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	143.15	967.44
	521500 PUBLICATION & PRINT EXP		459.33
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP		35.70
	522200 CONFERENCE REGISTRATION	242.60	373.00
	524600 RENT EXPENSE-BUILDINGS	193.80	1,435.56
	524700 RENT EXP-OTHER REAL PROPERTY	1.50	37.75
	527200 REP & MAINT-MOTOR VEHICL		58.33
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	3.55	14.96
	531200 IT SUPPLIES	6.80	31.34
	532100 NON-CAPITALIZED EQUIP PU	13.96	679.71
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTIT EXP	1.50	48.80
	534600 ED & RECREATIONAL SUP EX	38.36	38.36
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	539900 CLIENT SUPPLY		823.50
	543300 IT CONSULTING-OTHER		9.20
	543500 MGT CONSULTANT SERVICES		852.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1.96	29.50
	547300 INTERPRETER SERVICES	26.12	194.38
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.50	11.25
	554900 OTHER CONTRACTUAL SERVICES	15.75	592.70
	554931 READER/DRIVER SERVICES	91.58	364.42
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 SOFTWARE - NEW PURCHASES		25.45
	556100 INSURANCE EXPENSE		202.04
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	785.47	5,931.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.30	1,044.78
	571800 MEALS - TRAVEL STATUS	19.57	185.12
	572100 COMMERCIAL TRANSPORTATION	165.95	810.15
	573100 STATE-OWNED TRANSPORT		485.08
	574500 PERSONAL VEHICLE MILEAGE	8.68	49.75
	575100 MISC TRAVEL EXPENSE		21.61
	Major Account 570000 Total	294.50	2,596.49
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592239 LANGUAGE INTERPRETER		163.74
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592264 REHAB TECH SERVICES	168.21	7,189.61
	592275 MISCELLANEOUS CASE SERVICES		4,068.60-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	168.21	5,508.14
	Fund 10000 Expenditures Total	206,744.71	1,379,986.10
28110 CBVI CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.61-	179.37-
	484500 REIMB NON-GOVT SOURCE		2,251.35-
	Major Account 480000 Total	20.61-	2,430.72-
	Fund 28110 Revenues Total	20.61-	2,430.72-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	4,249.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		1,633.00
	Major Account 520000 Total	472.21	5,882.89
	Fund 28110 Expenditures Total	472.21	5,882.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	108.50-	108.50-
	Fund 28110 Adjustments Total	108.50-	108.50-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,834.77-	12,942.33-
	474102 COMMISSION DUE	1,699.00	35,332.35-
	Major Account 470000 Total	135.77-	48,274.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.19-	3,241.74-
	Major Account 480000 Total	441.19-	3,241.74-
	Fund 28111 Revenues Total	576.96-	51,516.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,764.41-	7,944.63-
	Major Account 510000 Total	1,764.41-	7,944.63-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,050.00	2,475.00
	527600 REP & MAINT-HOUSE/INST E		347.40-
	533100 HOUSEHOLD & INSTIT EXP		19.16-
	556100 INSURANCE EXPENSE		4,755.22
	559100 OTHER OPERATING EXP		203.68-
	Major Account 520000 Total	1,050.00	6,659.98
	Fund 28111 Expenditures Total	714.41-	1,284.65-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.71-	429.12-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	60.71-	15,429.12-
	Fund 28140 Revenues Total	60.71-	15,429.12-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00
	592234 OTHER PERSONAL ASSIST SVS	764.16	764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	2,677.77	15,892.74

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		47.40
	Major Account 590000 Total	3,441.93	16,994.04
	Fund 28140 Expenditures Total	3,441.93	16,994.04
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		9,645.81-
	Major Account 490000 Total		9,645.81-
	Fund 40000 Revenues Total		9,645.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,772.39	212,295.90
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS	25.20	235.20
	511700 EMPLOYEE BONUSES		1,000.00-
	511800 COMP TIME PAID		61.51
	512100 VACATION LEAVE EXPENSE		11,669.78
	512200 SICK LEAVE EXPENSE		3,432.78
	512300 HOLIDAY LEAVE EXPENSE		6,525.12
	512500 FUNERAL LEAVE EXPENSE		146.89
	515100 RETIREMENT EXPENSE	282.45	16,826.16
	515200 FICA EXPENSE	268.41	15,870.65
	515500 HEALTH INS EXPENSE	897.25	48,833.92
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS	1,764.41	18,909.63
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	7,010.11	335,024.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.07	2,264.58
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	9,398.48	55,515.78
	521500 PUBLICATION & PRINT EXPENSE	187.47	5,752.50
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE		1,154.30
	522200 CONFERENCE REGISTRATION	12,887.40	20,097.05
	522600 JOB APPLICANT EXPENSE		679.75
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	17,019.06	146,442.24
	524700 RENT EXP-OTHER REAL PROPERTY	73.50	2,024.30



Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		3,626.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,823.00	27,375.39
	527800 REP & MAINT-OTHER PROPERTY		673.00
	531100 OFFICE SUPPLIES EXPENSE	941.97	4,258.19
	531200 IT SUPPLIES	320.79	2,098.32
	532100 NON-CAPITALIZED EQUIPMENT	684.04	140,522.30
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	2,659.36	29,361.46
	534600 ED & RECREATIONAL SUP EXPENSE	11,215.35	11,365.35
	534800 CONST & MAINT SUP EXPENSE		436.50
	538100 VEHICLE & EQUIP SUPPLIES EXP		35.10
	539900 CLIENT SUPPLY		4,097.26
	541100 ACCTG & AUDITING SERVICES		9,869.53
	541200 PURCHASING ASSESSMENT		581.00
	541500 LEGAL SERVICES EXPENSE		549.05
	543300 IT CONSULTING-OTHER		16,453.86
	543500 MGT CONSULTANT SERVICES		47,258.93
	547100 EDUCATIONAL SERVICES	96.04	12,108.47
	547300 INTERPRETER SERVICES	1,279.78	6,577.60
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES	73.45	625.05
	554900 OTHER CONTRACTUAL SERVICES	15,139.25	82,784.81
	554931 DRIVERS	3,746.17	16,571.45
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE		1,894.92
	556100 INSURANCE EXPENSE	15.18	1,071.48
	559100 OTHER OPERATING EXPENSE		513.92
	Major Account 520000 Total	78,009.36	663,436.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,348.24	47,891.03
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	1,338.53	8,437.36
	572100 COMMERCIAL TRANSPORTATION	8,328.11	37,043.32
	573100 STATE-OWNED TRANSPORTATION		29,802.60
	574500 PERSONAL VEHICLE MILEAGE	425.41	1,802.71
	575100 MISC TRAVEL EXPENSE		1,482.40
	Major Account 570000 Total	14,440.29	127,008.04

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		23,607.84
	Major Account 580000 Total		23,607.84
	590000 Government Aid		
	592122 OTHER TREATMENT		808.99
	592131 DRIVERS		124.48
	592135 TRANSPORTATION	63.34	919.50
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE		1,557.09
	592157 MASTERS/DOCTORAL DEGREE		391.79
	592158 ASSOCIATE DEGREE		611.10
	592164 COMPUTER SOFTWARE		2,645.71
	592175 MISCELLANEOUS CASE SERVICES	906.83	1,791.83
	592191 WORK PLACE READINESS		15.00
	592194 AUTHORIZED SERVICES		489.63
	592212 ELIGIBILITY ASSESSMENT		332.90
	592221 VISION/LOW VISION TREATMENT		255.00
	592223 COUNSELING AND GUIDANCE		11,557.58
	592231 DRIVERS	1,073.77	4,632.58
	592232 READERS ONLY	25.00	25.00
	592233 INTERPRETTERS	210.00	2,465.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION	19.60	15,552.26
	592236 SERVICE TO FAMILY MEMBERS	60.00	15,874.82
	592237 MAINTENANCE IN CENTER	9,995.78	53,547.11
	592238 MAINTENANCE	671.44	146,879.33
	592239 INTERPRETER LANGUAGE	1,401.55	2,585.70
	592243 NEWSLINE	7,625.00	17,791.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	15,652.17	160,929.15
	592252 POST SEC VOC DEGREES OR CERT		1,669.00
	592253 ON THE JOB TRAINING	877.73	2,009.48
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	184.62	45,863.95
	592257 MASTERS/DOCTORAL DEGREE	6,398.24	56,775.56
	592258 ASSOCIATE DEGREE	657.00	25,562.75

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592264 REHAB TECH SERVICES	49,191.66	777,886.85
	592271 JOB PLACEMENT SERVICES	1,500.00	1,500.00
	592275 MISCELLANEOUS CASE SERVICES	21.08	2,682.36
	592276 JOB SEARCH ASSISTANCE	1,000.00	9,000.00
	592282 JOB READINESS TRAINING	514.29	5,160.18
	592283 JOB SUPPORT SE LONG TERM		22,072.58
	592284 SELF EMP STOCKS, MAT, EQUIP		2,530.00-
	592288 JOB EXPLORATION COUNSELING		5,088.50
	592289 WORK BASED LEARNING EXPERIENCE		57,626.19
	592290 TRANSITION/POST SECONDARY		18,558.28
	592291 WORK PLACE READINESS TRAINING	41.94	18,289.37
	592292 INSTRUCTION IN SELF ADVOCACY		9,592.44
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING	195.00	5,031.25
	Major Account 590000 Total	98,286.04	1,560,067.37
	Fund 40000 Expenditures Total	197,745.80	2,709,144.80
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		444,873.95-
	Major Account 460000 Total		444,873.95-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,976.57-
	491301 DISPOSAL OF PROCEEDS		190.70-
	Major Account 490000 Total		2,167.27-
	Fund 48140 Revenues Total		447,041.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		62,478.36
	511300 OVERTIME EXPENSE		169.12
	511600 PER DIEM EXPENSE	25.20-	
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37
	515200 FICA EXPENSE	1.92-	6,064.24
	515500 HEALTH INSURANCE EXPENSE		18,021.98
	516200 TUITION ASSISTANCE		580.00-
	516300 EMPLOYEE ASSISTANCE PRO		73.54
	516500 WORKERS COMP PREMIUMS		5,457.12
	519100 OTHER PERSONAL SERV EXP		53.12

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27.12-	107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.90-	206.17
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP	177.29-	12,442.76
	521900 AWARDS EXPENSE		14.67
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		549.95
	522600 JOB APPLICANT EXPENSE		15.50
	523202 ELECTRICITY EXPENSE		715.08
	524600 RENT EXPENSE-BUILDINGS		6,770.18
	524700 RENT EXPENSE-OTHER REAL PROP		35.70
	527200 REP & MAINT-MOTOR VEHICL		339.62
	527600 REP & MAINT-HOUSE/INST E		4,234.57
	531100 OFFICE SUPPLIES EXPENSE	410.97-	128.31
	531200 IT SUPPLIES		7.86
	532100 NON-CAPITALIZED EQUIP PU		31,875.62
	532200 PERSONAL COMPUTING EQUIPMENT		842.60
	533100 HOUSEHOLD & INSTIT EXP	272.95	12,219.93
	539900 CLIENT SUPPLY		1,717.20
	541100 ACCTG & AUDITING SERVICES		2,021.47
	541200 PURCHASING ASSESSMENT		119.00
	541500 LEGAL SERVICES EXPENSE		247.45
	543300 IT CONSULTING-OTHER		1,129.44
	543500 MGT CONSULTANT SERVICES		22,654.66
	547100 EDUCATIONAL SERVICES		552.53
	549200 JANITORIAL/SECURITY SRVS		160.00
	554130 VIDEO SERVICES		38.25
	554900 OTHER CONTRACTUAL SERVICE		9,550.94
	554931 DRIVERS / READERS	224.00-	5,157.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48
	Major Account 520000 Total	815.21-	136,134.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,298.28
	571600 MEALS - TAXABLE		112.37
	571800 MEALS - TRAVEL STATUS		2,796.81
	572100 COMMERCIAL TRANSPORTATIO		858.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		10,395.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		626.98
	575100 MISC TRAVEL EXPENSE		239.48
	Major Account 570000 Total		20,328.42
	590000 Government Aid		
	592131 DRIVERS		2,493.25
	592135 TRANSPORTATION		387.50
	592138 MAINTENANCE		982.25
	592157 GRADUATE COLLEGE		552.42
	592231 DRIVERS		1,928.63
	592235 TRANSPORTATION		8,169.45
	592237 MAINTENANCE IN CENTER		23,078.47
	592238 SERVICES TO FAMILY MEMBERS		20,829.52
	592243 NEWSLINE		5,083.33
	592251 BACHELOR'S DEGREE		264.02
	592255 ADJ & AUGMENTATIVE SKILLS TRAINING		423.56
	592257 GRADUATE COLLEGE		383.98
	592258 AA DEG COMM JR COLLEGE		2,405.99
	592264 REHAB TECHNOLOGY SERVICES		198,422.58
	592275 MISCELLANEOUS CASE SERVICES		31,632.98
	592282 JOB READINESS TRAINING		1,991.15
	592298 BENEFITS COUNSELING		330.00
	Major Account 590000 Total		295,501.82
	Fund 48140 Expenditures Total	842.33	559,263.17
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	25,000.00	25,000.00
	Major Account 480000 Total	25,000.00	25,000.00
	Fund 68400 Revenues Total	25,000.00	25,000.00
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	1,087.97	1,087.97
	592275 MISCELLANEOUS CASE SERVICES	3,263.91	3,263.91
	Major Account 590000 Total	4,351.88	4,351.88
	Fund 68400 Expenditures Total	4,351.88	4,351.88
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.48	2,311.84
	484100 OPERATING DONATIONS	23.57	285.61

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>317.05-</u>	<u>2,597.45-</u>
	Fund 68402 Revenues Total	<u>317.05-</u>	<u>2,597.45-</u>
	Program Revenues	<u>25,975.33-</u>	<u>553,660.74-</u>
	Program Expenditures	<u>411,199.79</u>	<u>4,674,338.23</u>
	Agency Revenues	<u>25,975.33-</u>	<u>553,660.74-</u>
	Agency Expenditures	<u>411,199.79</u>	<u>4,674,338.23</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,371.23	365,597.54
	511300 OVERTIME PAYMENTS	106.06	1,270.89
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	332.62	4,634.17
	512100 VACATION LEAVE EXPENSE	2,200.53	37,079.32
	512200 SICK LEAVE EXPENSE	4,073.37	27,443.80
	512300 HOLIDAY LEAVE EXPENSE	2,044.84	24,719.26
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	3,079.68	34,592.61
	515200 FICA EXPENSE	2,871.07	32,581.72
	515500 HEALTH INSURANCE EXPENSE	9,640.28	97,059.16
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>56,719.68</u>	<u>633,114.42</u>
	520000 Operating Expenses		
	521100 Postage	80.15	1,166.76
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	3,198.68	29,004.37
	521500 PUBLICATION & PRINT EXP	224.44	4,430.84
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	575.00	6,985.35
	522900 EMPLOYEE PARKING EXPENSE	2.50	308.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	48,127.50
	524700 RENT EXP-OTHER REAL PROP		747.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	2,974.05
	531100 Office Supplies	303.70	2,306.07
	531200 IT SUPPLIES	37.66	175.73
	532100 NON-CAPITALIZED EQUIP PU		127.81
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES		1,966.00
	541200 PURCHASING ASSESSMENT		163.00
	547100 EDUCATION & STAFF TRNING		68.00
	547300 Interpreter Services	980.78	18,879.14
	547301 CART Services		2,650.00
	548700 REFUSE/RECYCLING	32.88	45.44
	554130 VIDEO SERVICES	239.90	2,159.10

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES	27.50	2,203.00
	554900 OTHER CONTRACTUAL SERVICES	91.88	11,260.88
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP		412.31
	Major Account 520000 Total	11,473.02	139,844.16
	570000 Travel Expenses		
	571100 LODGING	735.74	10,857.73
	571600 MEALS - TAXABLE		1,243.75
	571800 MEALS - TRAVEL STATUS	40.43	1,678.89
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO		5,620.73
	573100 STATE-OWNED TRANSPORT	957.94	4,468.62
	574500 Mileage	276.63	8,343.35
	575100 MISC TRAVEL EXPENSE		254.50
	Major Account 570000 Total	2,010.74	32,512.37
	Fund 10000 Expenditures Total	70,203.44	805,470.95
28210 DEAF & HARD OF HEARING FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP Grants - Other		6,000.00-
	Major Account 460000 Total		6,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		576.25-
	475100 REGISTRATION / LICENSE F		2,204.38-
	Major Account 470000 Total		2,780.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.62-	872.46-
	484500 REIMB NON-GOVT SOURCES		311.67-
	Major Account 480000 Total	112.62-	1,184.13-
	Fund 28210 Revenues Total	112.62-	9,964.76-
Expenditures			
	520000 Operating Expenses		
	521500 Publication and Print Expense		353.46
	524700 RENT EXP-OTHER REAL PROP		30.00
	533900 FOOD EXPENSE		651.75
	534900 Misc Sup Expense		34.25
	547300 Interpreter Services		335.00-
	554900 Other Contractual Services		7,365.00
	559100 OTHER OPERATING EXP		2,635.88-
	Major Account 520000 Total		5,463.58



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
	570000 Travel Expenses		
	571100 LODGING		782.98
	571800 MEALS - TRAVEL STATUS		56.35
	572100 COMMERCIAL TRANSPORTATIO		360.96
	573100 STATE-OWNED TRANSPORT		308.86
	574500 Personal Vehicle Mileage	359.61	1,271.90
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	365.11	2,786.55
	Fund 28210 Expenditures Total	365.11	8,250.13
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,080.44	8,562.78
	554900 OTHER CONTRACTUAL SERVICES	191.25	1,236.25
	Major Account 520000 Total	1,271.69	9,799.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.61	614.40
	Major Account 570000 Total	59.61	614.40
	Fund 43125 Expenditures Total	1,331.30	10,413.43
	Program Revenues	112.62-	9,964.76-
	Program Expenditures	71,899.85	824,134.51
	Agency Revenues	112.62-	9,964.76-
	Agency Expenditures	71,899.85	824,134.51

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.53-	98.83-
	Major Account 480000 Total	12.53-	98.83-
	Fund 28310 Revenues Total	12.53-	98.83-
	Program Revenues	12.53-	98.83-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,980,433.00	76,863,031.00
	Major Account 590000 Total	10,980,433.00	76,863,031.00
	Fund 10000 Expenditures Total	10,980,433.00	76,863,031.00
	Program Expenditures	10,980,433.00	76,863,031.00
	Agency Revenues	12.53	98.83
	Agency Expenditures	10,980,433.00	76,863,031.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	27.50	27.50
	Major Account 520000 Total	27.50	27.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	11,366.16	11,366.16
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total	11,366.16	24,543.67
	Fund 10000 Expenditures Total	11,393.66	24,571.17
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,164.81-	17,255.99-
	484900 OTHER PRIVATE SOURCES	2,087.41-	68,106.81-
	Major Account 480000 Total	4,252.22-	85,362.80-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	3,679.49-	27,843.73-
	Major Account 490000 Total	3,679.49-	27,843.73-
	Fund 28130 Revenues Total	32,931.71-	338,206.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,754.55	103,884.92
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	790.20	7,076.74
	512200 SICK LEAVE EXPENSE	1,022.49	8,651.02
	512300 HOLIDAY LEAVE EXPENSE	1,548.60	7,705.80
	512500 FUNERAL LEAVE EXPENSE	1.20	119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,255.00	9,498.96
	515200 FICA EXPENSE	2,159.14	9,125.88
	515500 HEALTH INSURANCE EXPENSE	5,094.15	20,851.45
	Major Account 510000 Total	39,625.33	166,975.49
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,559.25
	521500 PUBLICATION & PRINT EXPENSE	190.62	3,388.76
	522100 DUES & SUBSCRIPTION EXPENSE		1,188.52
	522200 CONFERENCE REGISTRATION	27.50	274.10
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50
	539100 INDIRECT COST ALLOWANCE	10,370.05	39,342.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,814.55	46,527.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,766.90	95,950.54
	Major Account 590000 Total	5,766.90	95,950.54
	Fund 28130 Expenditures Total	56,206.78	309,453.05
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.18	56.63
	Major Account 480000 Total	7.18	56.63
	Fund 28150 Revenues Total	7.18	56.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,359.64
	512100 VACATION LEAVE EXPENSE		2,475.07
	512200 SICK LEAVE EXPENSE		1,029.96
	512300 HOLIDAY LEAVE EXPENSE		2,706.00
	515100 RETIREMENT PLANS EXPENSE		3,861.53
	515200 FICA EXPENSE		3,695.39
	515500 HEALTH INSURANCE EXPENSE		10,127.26
	Major Account 510000 Total		69,254.85
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,735.42
	521415 APPLICATIONS HOSTING SERVICES		407.75
	521460 MICROSOFT EA		878.05
	521470 OPEN SYSTEMS		78.26
	521490 SITE SUPPORT		809.25
	521495 NETWORK SUPPORT		694.61
	531100 OFFICE SUPPLIES EXPENSE		41.48
	Major Account 520000 Total		7,644.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,301.72
	571800 TAXABLE TRAVEL EXPENSES		445.92
	572100 COMMERCIAL TRANSPORTATION EXPE		675.73
	575100 MISCELLANEOUS TRAVEL EXPENSE		145.00
	Major Account 570000 Total		4,568.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	415,422.62	2,104,012.60
	Major Account 590000 Total	415,422.62	2,104,012.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	415,422.62	2,185,480.64
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	441,141.69-	3,723,191.00-
	Major Account 460000 Total	441,141.69-	3,723,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,185.29-	35,027.71-
	484900 OTHER PRIVATE SOURCES	59,862.99-	851,543.90-
	Major Account 480000 Total	66,048.28-	886,571.61-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		5,885.58
	493905 LOAN REC OFFSET SEP ARRA RPYMT	34,633.56	545,767.16
	Major Account 490000 Total	34,633.56	551,652.74
	Fund 48110 Revenues Total	472,556.41-	4,058,109.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,871.81	223,296.47
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID	3.20	105.07
	512100 VACATION LEAVE EXPENSE	533.44	18,358.80
	512200 SICK LEAVE EXPENSE	791.54	14,149.71
	512300 HOLIDAY LEAVE EXPENSE	957.06	15,917.32
	512500 FUNERAL LEAVE EXPENSE	1.20	491.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,509.80	20,100.96
	515200 FICA EXPENSE	1,451.43	19,348.87
	515500 HEALTH INSURANCE EXPENSE	3,691.14	45,484.50
	Major Account 510000 Total	26,810.62	357,503.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.04	130.03
	521410 APPLICATIONS DEVELOPMENT SUPPO	184.88	7,056.66
	521415 APPLICATIONS HOSTING SERVICES	276.50	2,066.75
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	459.62	3,165.74
	521460 MICROSOFT EA	595.00	4,448.05
	521470 OPEN SYSTEMS	56.00	414.27
	521490 SITE SUPPORT	539.50	4,046.25
	521495 NETWORK SUPPORT	365.45	3,085.94
	521500 PUBLICATION & PRINT EXPENSE		845.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		8,264.46
	522200 CONFERENCE REGISTRATION	250.00	4,990.29
	524700 RENT EXPENSE-OTHER REAL PROP	120.00	620.00
	531100 OFFICE SUPPLIES EXPENSE		283.26
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE	450.79	3,047.98
	539100 INDIRECT COST ALLOWANCE	6,928.34	89,536.47
	542100 SOS TEMP SERV - PERSONNEL	1,620.04	15,525.38
	554900 OTHER CONTRACTUAL SERVICE		91,360.00
	Major Account 520000 Total	11,859.16	240,694.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,499.68
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES		2,198.99
	572100 COMMERCIAL TRANSPORTATION EXPE	2,822.58	11,769.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		551.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		720.25
	Major Account 570000 Total	2,822.58	22,743.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	511,877.85	1,625,186.61
	599100 OTHER GOVERNMENT AID	25,229.43	299,891.16
	Major Account 590000 Total	537,107.28	1,925,077.77
	Fund 48110 Expenditures Total	578,599.64	2,546,019.44
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.71-	2,333.98-
	484900 OTHER PRIVATE SOURCES	18,370.06-	128,344.22-
	Major Account 480000 Total	18,673.77-	130,678.20-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	18,370.06	53,995.24
	Major Account 490000 Total	18,370.06	53,995.24
	Fund 48111 Revenues Total	303.71-	76,682.96-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,348.98
	Major Account 590000 Total		74,348.98
	Fund 48111 Expenditures Total		74,348.98

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.59-	1,307.36-
	484900 OTHER PRIVATE SOURCES	12,841.34-	98,171.60-
	Major Account 480000 Total	13,012.93-	99,478.96-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	12,841.34	21,341.46
	Major Account 490000 Total	12,841.34	21,341.46
	Fund 48112 Revenues Total	171.59-	78,137.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		76,830.14
	Major Account 590000 Total		76,830.14
	Fund 48112 Expenditures Total		76,830.14
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,794.04-	90,572.18-
	484900 OTHER PRIVATE SOURCES	251,301.83-	1,945,643.10-
	Major Account 480000 Total	263,095.87-	2,036,215.28-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	220,192.49	479,018.63
	Major Account 490000 Total	220,192.49	479,018.63
	Fund 68110 Revenues Total	42,903.38-	1,557,196.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,109.34	1,466,307.41
	Major Account 590000 Total	31,109.34	1,466,307.41
	Fund 68110 Expenditures Total	31,109.34	1,466,307.41
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,732.55-	126,421.95-
	484900 OTHER PRIVATE SOURCES	46,762.58-	800,697.80-
	Major Account 480000 Total	63,495.13-	927,119.75-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	46,762.58	800,697.80
	Major Account 490000 Total	46,762.58	800,697.80
	Fund 68111 Revenues Total	16,732.55-	126,421.95-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.09-	962.69-
	Major Account 480000 Total	122.09-	962.69-
	Fund 68112 Revenues Total	122.09-	962.69-



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>565,728.62-</u>	<u>6,235,774.78-</u>
	Program Expenditures	<u>1,092,732.04</u>	<u>6,683,010.83</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	163.35-	7,032.99-
	Major Account 490000 Total	163.35-	7,032.99-
	Fund 10000 Revenues Total	163.35-	7,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632.78	1,607.36
	512100 VACATION LEAVE EXPENSE		.56
	512200 SICK LEAVE EXPENSE	27.27	28.58
	512300 HOLIDAY LEAVE EXPENSE	27.27	63.61
	515100 RETIREMENT PLANS EXPENSE	177.04	5,578.37
	515200 FICA EXPENSE	176.73	5,694.15
	515500 HEALTH INSURANCE EXPENSE	114.75	129.30
	519100 OTHER PERSONAL SERV EXPENSE	1,677.27	87,587.47
	Major Account 510000 Total	2,833.11	100,689.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,995.31	2,573.06
	522100 DUES & SUBSCRIPTION EXP		128.62
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	4,486.64	4,486.64
	548700 REFUSE/RECYCLING	84.00	168.00
	Major Account 520000 Total	6,565.95	7,681.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	572100 COMMERCIAL TRANSPORTATION	37.00	37.00
	573100 STATE - OWNED TRANSPORTATION E	35.01	35.01
	Major Account 570000 Total	72.01	357.45
	580000 Capital Outlay		
	582400 machinery & equipment	21,732.64	21,732.64
	583710 COTS LICENSE FEES	23,614.88	23,614.88
	Major Account 580000 Total	45,347.52	45,347.52
	Fund 10000 Expenditures Total	54,818.59	154,075.69
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	339,036.96-	3,105,533.43-
	Major Account 460000 Total	339,036.96-	3,105,533.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	11.00-	156.55-
	Major Account 470000 Total	11.00-	156.61-

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.40-	7,656.59-
	484500 REIMB NON-GOVT SOURCES		2,762.77-
	486500 MISCELLANEOUS ADJUSTMENT		13,951.23-
	486600 CREDIT CARD CLEARING	181,040.00	525.00
	Major Account 480000 Total	179,596.60	23,845.59-
	Fund 48440 Revenues Total	159,451.36-	3,129,535.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,523.15	261,384.38
	511300 OVERTIME PAYMENTS	1,048.71	2,280.25
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	1,869.24	33,390.47
	512200 SICK LEAVE EXPENSE	1,407.67	9,172.69
	512300 HOLIDAY LEAVE EXPENSE	1,856.13	18,356.44
	512500 FUNERAL LEAVE EXPENSE	39.38	572.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	2,751.67	25,955.52
	515200 FICA EXPENSE	2,632.29	24,760.73
	515500 HEALTH INSURANCE EXPENSE	5,997.28	53,875.03
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		2,954.04
	516400 UNEMPLOYM COMP INS EXPENSE		4,410.00
	516500 WORKERS COMP PREMIUMS		90,327.75
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	Major Account 510000 Total	48,125.52	538,891.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.58	12,229.55
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE	11,595.03	12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	8,682.87	131,477.29
	521415 APPLICATIONS HOSTING SERVICES	1,092.50	9,601.00
	521420 COMPUTER & NETWORK SECURITY	6.00	54.00
	521430 DATA COMMUNICATIONS	9,956.00	87,324.00
	521435 VOICE COMMUNICATIONS	13,796.58	101,472.10
	521440 ENTERPRISE CONTENT MANAGEMENT	1,462.70	13,015.71
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	2,047.00	15,002.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	521460 MICROSOFT EA	8,260.00	74,138.60
	521470 OPEN SYSTEMS	4,010.43	30,676.32
	521490 SITE SUPPORT	10,873.00	97,323.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE	190.63	27,069.79
	521900 AWARDS EXPENSE		771.29
	522100 DUES & SUBSCRIPTION EXPENSE	253.62	18,662.38
	522200 CONFERENCE REGISTRATION	617.50	10,423.30
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	101.73	2,449.39
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	99,575.58	887,207.42
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	7,507.53
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	282.12	2,262.40
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	3,615.92	30,455.98
	531200 IT SUPPLIES		564.97
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIPMENT	319.98	7,291.48
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE	35.61	568.49
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE		134.34
	538100 VEHICLE & EQUIP SUP EXPENSE		1,535.79
	541100 ACCTG & AUDITING SERVICES		84,533.91
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	3,104.55	15,157.37
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER	406.00	4,411.80
	548700 REFUSE/RECYCLING		536.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE		6,769.34
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		35,531.01
	559100 OTHER OPERATING EXPENSE	3,517.69	44,970.79
	Major Account 520000 Total	185,106.79	1,887,027.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,111.27
	571800 TAXABLE TRAVEL EXPENSES		665.05
	572100 COMMERCIAL TRANSPORTATION EXPE	808.21-	7,766.02
	573100 state owned transport	22,983.47	265,293.39
	574500 PERSONAL VEHICLE MILEAGE		2,088.05
	575100 MISC TRAVEL EXPENSE		407.41
	Major Account 570000 Total	22,175.26	281,331.19
	Fund 48440 Expenditures Total	255,407.57	2,707,250.65
	Program Revenues	159,614.71-	3,136,568.62-
	Program Expenditures	310,226.16	2,861,326.34

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,695.00	394,695.00
	Major Account 590000 Total	6,695.00	394,695.00
	Fund 28460 Expenditures Total	6,695.00	394,695.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00-
	Major Account 490000 Total		900.00-
	Fund 28461 Revenues Total		900.00-
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,981.00-	14,758,188.00-
	Major Account 460000 Total	23,981.00-	14,758,188.00-
	Fund 48413 Revenues Total	23,981.00-	14,758,188.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,981.00	14,509,161.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total	23,981.00	14,749,819.00
	Fund 48413 Expenditures Total	23,981.00	14,749,819.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	81.73-	739,951.86-
	Major Account 480000 Total	81.73-	739,951.86-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	81.73-	733,534.86-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280,852.13-	2,365,612.82-
	Major Account 480000 Total	280,852.13-	2,365,612.82-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	4,910,530.00-	58,040,564.00-
	Major Account 490000 Total	4,910,530.00-	58,040,564.00-
	Fund 68472 Revenues Total	5,191,382.13-	60,406,176.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,886,549.00	41,554,696.00
	599101 LOAN FORGIVENESS		535,555.00
	Major Account 590000 Total	4,886,549.00	42,090,251.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL Expenditures	590000 Government Aid		
	Fund 68472 Expenditures Total	4,886,549.00	42,090,251.00
68473 CWSRF BOND PROCEEDS Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,889,722.00
	599101 LOAN FORGIVENESS		215,278.00
	Major Account 590000 Total		2,105,000.00
	Fund 68473 Expenditures Total		2,105,000.00
	Program Revenues	5,215,444.86	75,898,799.68
	Program Expenditures	4,917,225.00	59,339,765.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	932,713.00-	4,893,568.00-
	Major Account 460000 Total	932,713.00-	4,893,568.00-
	Fund 48416 Revenues Total	932,713.00-	4,893,568.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,945,346.00	3,939,366.00
	599101 LOAN FORGIVENESS	519,378.00	1,004,202.00
	Major Account 590000 Total	2,464,724.00	4,943,568.00
	Fund 48416 Expenditures Total	2,464,724.00	4,943,568.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,779.50-	2,183,517.47-
	486100 LOAN INTEREST		739,135.24-
	Major Account 480000 Total	277,779.50-	2,922,652.71-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	277,779.50-	2,913,938.27-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,805,208.00-	14,377,122.00-
	Major Account 490000 Total	2,805,208.00-	14,377,122.00-
	Fund 68482 Revenues Total	2,805,208.00-	14,377,122.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	859,862.00	5,500,275.08
	599101 LOAN FORGIVENESS		921,647.00
	Major Account 590000 Total	859,862.00	6,421,922.08
	Fund 68482 Expenditures Total	859,862.00	6,421,922.08
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,139,222.00
	599101 LOAN FORGIVENESS		245,252.00
	Major Account 590000 Total		3,384,474.00
	Fund 68483 Expenditures Total		3,384,474.00
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,656,644.92
	599101 LOAN FORGIVENESS		299,317.00
	Major Account 590000 Total		1,955,961.92



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Expenditures	590000 Government Aid		
	Fund 68484 Expenditures Total		1,955,961.92
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00-
	Major Account 490000 Total		5,800.00-
	Fund 68485 Revenues Total		5,800.00-
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.40-	25.40-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	25.40-	5,865.68-
	Fund 68487 Revenues Total	25.40-	5,865.68-
	Program Revenues	<u>4,015,725.90-</u>	<u>22,196,293.95-</u>
	Program Expenditures	<u>3,324,586.00</u>	<u>16,705,926.00</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,928.16-
	Major Account 480000 Total		4,928.16-
	Fund 10000 Revenues Total		4,928.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,983.84	1,435,018.17
	511300 OVERTIME PAYMENTS		489.11
	511800 COMPENSATORY TIME PAID	144.58	2,185.80
	512100 VACATION LEAVE EXPENSE	936.49-	121,424.67
	512200 SICK LEAVE EXPENSE	11,942.87	79,914.16
	512300 HOLIDAY LEAVE EXPENSE	8,325.90	102,092.55
	512500 FUNERAL LEAVE EXPENSE	449.40	7,133.30
	512600 CIVIL LEAVE EXPENSE		73.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,565.16	13,993.67
	515100 RETIREMENT PLANS EXPENSE	14,135.81	133,754.42
	515200 FICA EXPENSE	13,567.55	127,782.82
	515400 LIFE & ACCIDENT INS EXPENSE	.36	.36
	515500 HEALTH INSURANCE EXPENSE	27,202.99	282,262.19
	519100 OTHER PERSONAL SERV EXPENSE	23,283.71	48,084.35
	Major Account 510000 Total	243,665.68	2,354,208.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,332.93	28,237.32
	521410 APPLICATIONS DEVELOPMENT SUPPO		26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	172.37	1,915.47
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	521451 GIS SERVICES	253.00	2,024.00
	521500 PUBLICATION & PRINT EXPENSE	406.74	2,485.90
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		2,119.61
	522200 CONFERENCE REGISTRATION	6,390.00	8,497.45
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	522600 JOB APPLICANT EXPENSE		133.50
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	591.48	3,880.19
	531200 IT SUPPLIES		66.13
	532100 NON-CAPITALIZED EQUIP PURCHASE	428.00	428.00
	533900 FOOD EXPENSE		547.97
	534700 ENG TECH & COMM SUP EXPENSE	153.99	726.93
	537100 LABORATORY SUP EXPENSE		16.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		236.38
	539100 INDIRECT COST ALLOWANCE	41,974.58	432,912.73
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	4,391.26	12,568.99
	545200 MEDICAL ASSESSMENT SERV	1,868.60	1,868.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	62,962.95	535,843.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.85	4,191.76
	571600 MEALS - ONE DAY TRAVEL	49.88	780.97
	571800 TAXABLE TRAVEL EXPENSES	325.02	1,205.43
	571900 MEALS - ONE DAY TRAVEL		28.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,614.78
	573100 STATE - OWNED TRANSPORTATION E		61.48
	574500 PERSONAL VEHICLE MILEAGE		204.01
	575100 MISC TRAVEL EXPENSE		27.62
	Major Account 570000 Total	1,186.75	8,114.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	307,815.38	2,902,335.71
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,510.00-	98,307.50-
	475100 REGISTRATION/LICENSE FEES	86,360.00-	101,650.00-
	Major Account 470000 Total	94,870.00-	199,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.12-	6,721.60-
	Major Account 480000 Total	656.12-	6,721.60-
	Fund 22001 Revenues Total	95,526.12-	206,679.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,596.81	141,777.68
	511300 OVERTIME PAYMENTS	89.72	2,620.83
	511600 PER DIEM PAYMENTS	1,150.00	1,150.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	7.36	7,919.82
	512200 SICK LEAVE EXPENSE	343.39	5,126.87

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	938.29	9,371.70
	512500 FUNERAL LEAVE EXPENSE	242.08	606.15
	515100 RETIREMENT PLANS EXPENSE	1,364.25	12,453.17
	515200 FICA EXPENSE	1,288.92	11,126.28
	515500 HEALTH INSURANCE EXPENSE	7,793.01	68,001.30
	Major Account 510000 Total	29,813.83	261,111.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	811.21
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	3,600.00
	522100 DUES & SUBSCRIPTION EXPENSE	2,594.00	23,926.30
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS		785.40
	524700 RENT EXPENSE-OTHER REAL PROP		1,110.00
	531100 OFFICE SUPPLIES EXPENSE		474.56
	534700 ENG TECH & COMM SUP EXPENSE		101.65
	537100 LABORATORY SUP EXPENSE	8.94	184.03
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE	3,118.24	47,990.24
	541700 LEGAL RELATED EXPENSE		88.40
	545000 LABORATORY SERVICES		38.00
	554900 OTHER CONTRACTUAL SERVICE		1,449.40
	Major Account 520000 Total	6,126.98	82,890.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,319.50	5,570.71
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES	413.22	2,218.18
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN		2,702.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	1,732.72	11,190.31
	Fund 22001 Expenditures Total	37,673.53	355,192.36
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	13,330.00-	90,186.00-
	Major Account 470000 Total	13,330.00-	90,186.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.24-	5,406.71-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	694.24-	5,206.71-
	Fund 22003 Revenues Total	14,024.24-	95,392.71-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	35.90	35.90
	522100 DUES & SUBSCRIPTION EXPENSE	85.00	85.00
	534600 ED & RECREATIONAL SUP EXPENSE	5.35	32,765.35
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	126.25	32,249.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES	121.11	121.11
	Major Account 570000 Total	121.11	493.08
	Fund 22003 Expenditures Total	247.36	32,742.58
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	19,500.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	20,400.00-
	476100 OTHER LIC PERM & FEES	86,446.22-	256,613.84-
	Major Account 470000 Total	93,346.22-	296,513.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.87-	5,126.22-
	Major Account 480000 Total	597.87-	5,126.22-
	Fund 28330 Revenues Total	93,944.09-	301,640.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,571.39	126,410.32
	512100 VACATION LEAVE EXPENSE	279.32	9,032.35
	512200 SICK LEAVE EXPENSE	703.69	4,893.15
	512300 HOLIDAY LEAVE EXPENSE	759.39	8,698.93
	512500 FUNERAL LEAVE EXPENSE	14.40	728.90
	512600 CIVIL LEAVE EXPENSE		18.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,146.97	11,041.46
	515200 FICA EXPENSE	1,092.21	10,528.14
	515500 HEALTH INSURANCE EXPENSE	2,809.85	24,373.95
	Major Account 510000 Total	20,377.22	195,803.17
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.09	.76

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	293.50
	521500 PUBLICATION & PRINT EXPENSE		513.81
	522200 CONFERENCE REGISTRATION	506.00	636.00
	524600 RENT EXPENSE-BUILDINGS	700.76	6,223.84
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	539100 INDIRECT COST ALLOWANCE	5,260.27	45,621.22
	541700 LEGAL RELATED EXPENSE	411.60	411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36-
	Major Account 520000 Total	6,916.22	21,010.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	248.00
	571600 MEALS - WHILE NOT TRAVEL STATU	78.23	217.36
	571800 TAXABLE TRAVEL EXPENSES	157.52	157.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.50
	Major Account 570000 Total	385.75	625.38
	Fund 28330 Expenditures Total	27,679.19	217,438.87
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		118,642.94-
	475100 REGISTRATION/LICENSE F		2,500.00-
	Major Account 470000 Total		121,142.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.01-	1,144.26-
	Major Account 480000 Total	246.01-	1,144.26-
	Fund 28410 Revenues Total	246.01-	122,287.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,502.98	31,928.08
	512100 VACATION LEAVE EXPENSE	91.84	2,050.43
	512200 SICK LEAVE EXPENSE	215.37	1,460.49
	512300 HOLIDAY LEAVE EXPENSE	175.18	2,050.21
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	298.31	2,767.14
	515200 FICA EXPENSE	262.69	2,469.35
	515500 HEALTH INSURANCE EXPENSE	1,668.18	14,663.66

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,214.55	57,474.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.56	25.56
	539100 INDIRECT COST ALLOWANCE	1,357.76	11,511.56
	545000 LABORATORY SERVICES	576.00	2,316.00
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	1,959.32	14,543.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.15	114.15
	571800 TAXABLE TRAVEL EXPENSES	144.56	144.56
	572100 COMMERCIAL TRANSPORTATIO	34.28	34.28
	Major Account 570000 Total	292.99	292.99
	Fund 28410 Expenditures Total	8,466.86	72,310.82
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		79.12-
	Major Account 480000 Total		79.12-
	Fund 28411 Revenues Total		79.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,830.07
	Major Account 520000 Total		28,830.07
	Fund 28411 Expenditures Total		28,830.07
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.85-
	Major Account 480000 Total		6.85-
	Fund 28412 Revenues Total		6.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,493.15
	Major Account 520000 Total		2,493.15
	Fund 28412 Expenditures Total		2,493.15
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93.79-
	Major Account 480000 Total		93.79-
	Fund 28413 Revenues Total		93.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,177.36

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28413 COMMUNITY LAKE ENHANCE RESTOR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		34,177.36
	Fund 28413 Expenditures Total		34,177.36
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,710.00-	72,911.70-
	Major Account 470000 Total	5,710.00-	72,911.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.21-	1,812.85-
	Major Account 480000 Total	264.21-	1,812.85-
	Fund 28420 Revenues Total	5,974.21-	74,724.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.56	13,007.19
	512100 VACATION LEAVE EXPENSE	62.17	885.41
	512200 SICK LEAVE EXPENSE	31.40	196.49
	512300 HOLIDAY LEAVE EXPENSE	67.52	849.53
	515100 RETIREMENT PLANS EXPENSE	95.77	1,095.19
	515200 FICA EXPENSE	97.57	1,117.46
	515500 HEALTH INSURANCE EXPENSE	11.62	85.24
	Major Account 510000 Total	1,484.61	17,236.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.14	520.29
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	433.55	4,634.76
	Major Account 520000 Total	760.69	6,600.81
	Fund 28420 Expenditures Total	2,245.30	23,837.32
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	28,879.04-	304,632.19-
	Major Account 470000 Total	28,879.04-	304,632.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.08-	12,335.50-
	Major Account 480000 Total	1,607.08-	12,335.50-
	Fund 28425 Revenues Total	30,486.12-	316,967.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,627.06	147,322.18
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,018.61	14,741.67
	512200 SICK LEAVE EXPENSE	363.69	7,651.38
	512300 HOLIDAY LEAVE EXPENSE	1,252.96	10,771.04
	512500 FUNERAL LEAVE EXPENSE		3.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	2,810.06	14,555.68
	515200 FICA EXPENSE	2,772.54	13,991.66
	515500 HEALTH INSURANCE EXPENSE	3,254.60	26,975.43
	519100 OTHER PERSONAL SERV EXPENSE	16,266.44	16,266.44
	Major Account 510000 Total	46,365.96	252,771.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	7,219.84	49,333.80
	Major Account 520000 Total	7,219.84	50,440.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.98
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	571800 TAXABLE TRAVEL EXPENSES		172.38
	572100 COMMERCIAL TRANSPORTATION EXPE		966.01
	574500 PERSONAL VEHICLE MILEAGE EXPEN		150.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,924.93
	Fund 28425 Expenditures Total	53,585.80	305,137.22
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	5,400.00-
	475200 EXAMINATION FEES	16,480.00-	28,260.00-
	476100 OTHER LIC PERM & FEES	400.00-	23,020.00-
	476101 PERMITS & INSPECTIONS	45,040.00-	69,473.00-
	476103 PERMITS	875.00-	1,125.00-
	Major Account 470000 Total	63,395.00-	127,278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.62-	2,750.11-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	286.62-	2,670.11-
	Fund 28426 Revenues Total	63,681.62-	129,948.11-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,929.36	65,632.96
	511300 OVERTIME PAYMENTS		19.04
	511800 COMPENSATORY TIME PAID		32.09
	512100 VACATION LEAVE EXPENSE	246.18	4,747.54
	512200 SICK LEAVE EXPENSE	403.46	3,337.66
	512300 HOLIDAY LEAVE EXPENSE	393.57	4,407.32
	512500 FUNERAL LEAVE EXPENSE		468.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	597.11	5,803.00
	515200 FICA EXPENSE	574.77	5,628.04
	515500 HEALTH INSURANCE EXPENSE	1,246.45	10,082.18
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	10,390.90	103,855.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.90
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521500 PUBLICATION & PRINT EXPENSE		527.25
	522100 DUES & SUBSCRIPTION EXPENSE		367.00
	522200 CONFERENCE REGISTRATION		2,119.17
	531100 OFFICE SUPPLIES EXPENSE		77.64
	531200 IT SUPPLIES	260.46	277.61
	532200 PERSONAL COMPUTING EQUIP	4,784.50	4,784.50
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE		1,391.56
	539100 INDIRECT COST ALLOWANCE	2,685.83	22,518.58
	545000 LABORATORY SERVICES	346.00	3,353.00
	Major Account 520000 Total	8,076.79	37,480.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.85	3,275.25
	571800 TAXABLE TRAVEL EXPENSES	115.68	795.07
	572100 COMMERCIAL TRANSPORTATION EXPE		292.46
	Major Account 570000 Total	535.53	4,362.78
	Fund 28426 Expenditures Total	19,003.22	145,698.80
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.31-
	Major Account 480000 Total	.06-	.31-
	Fund 28430 Revenues Total	.06-	.31-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	24,375.00-	61,446.25-
	Major Account 470000 Total	24,375.00-	61,446.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.87-	1,218.65-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	137.87-	1,068.65-
	Fund 28450 Revenues Total	24,512.87-	62,514.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,355.72	23,930.58
	512100 VACATION LEAVE EXPENSE	120.96	1,757.82
	512200 SICK LEAVE EXPENSE	160.86	1,562.14
	512300 HOLIDAY LEAVE EXPENSE	138.78	1,718.88
	515100 RETIREMENT PLANS EXPENSE	207.88	2,138.46
	515200 FICA EXPENSE	190.51	1,967.52
	515500 HEALTH INSURANCE EXPENSE	623.48	6,392.87
	Major Account 510000 Total	3,798.19	39,468.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.47	446.15
	522200 CONFERENCE REGISTRATION		289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	913.08	8,708.53
	554900 OTHER CONTRACTUAL SERVICE	775.00	13,225.00
	Major Account 520000 Total	1,705.55	22,819.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,213.16
	571600 MEALS-WHILE NOT IN TRAVEL STAT		9.45
	571800 MEALS OVERNIGHT		375.05
	Major Account 570000 Total		1,597.66
	Fund 28450 Expenditures Total	5,503.74	63,885.67
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,450.00-	34,300.00-
	Major Account 470000 Total	2,450.00-	34,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.23-	1,448.61-
	Major Account 480000 Total	199.23-	1,448.61-
	Fund 28451 Revenues Total	2,649.23-	35,748.61-

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	762.92	11,746.73
	512100 VACATION LEAVE EXPENSE	19.32	811.66
	512200 SICK LEAVE EXPENSE	60.73	660.77
	512300 HOLIDAY LEAVE EXPENSE	21.16	792.49
	515100 RETIREMENT PLANS EXPENSE	64.76	1,034.79
	515200 FICA EXPENSE	61.53	983.49
	515500 HEALTH INSURANCE EXPENSE	177.69	2,591.67
	Major Account 510000 Total	1,168.11	18,621.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	218.98
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	295.71	4,234.97
	Major Account 520000 Total	314.07	6,502.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.85	419.85
	571800 TAXABLE TRAVEL EXPENSES	115.68	115.68
	572100 COMMERCIAL TRANSPORTATIO		461.92
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	540.53	1,002.45
	Fund 28451 Expenditures Total	2,022.71	26,126.48
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,375.00-	150,375.00-
	475100 REGISTRATION/LICENSE F	2,400.00-	11,289.00-
	Major Account 470000 Total	75,775.00-	161,664.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.58-	2,231.14-
	484500 REIMB NON-GOVT SOURCES		2,970.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	209.58-	5,241.14-
	Fund 28459 Revenues Total	75,984.58-	166,905.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,159.97	83,443.09
	512100 VACATION LEAVE EXPENSE	131.23	5,561.63
	512200 SICK LEAVE EXPENSE	529.80	5,572.44
	512300 HOLIDAY LEAVE EXPENSE	623.66	5,782.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	856.91	7,389.89
	515200 FICA EXPENSE	815.90	7,083.02
	515500 HEALTH INSURANCE EXPENSE	2,350.08	18,715.40
	Major Account 510000 Total	15,467.55	133,552.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.67	1,655.96
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	12.55	427.84
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	139.50
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	115.20
	524700 RENT EXPENSE-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		743.14
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	3,938.01	29,970.55
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	4,064.53	54,993.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,263.50
	571600 MEALS - TAXABLE		68.17
	571800 TAXABLE TRAVEL EXPENSES		842.70
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,287.72
	Major Account 570000 Total		4,462.09
	Fund 28459 Expenditures Total	19,532.08	193,007.65
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.24	424,678.50
	Major Account 470000 Total	27.24	424,678.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,835.28	32,537.55
	Major Account 480000 Total	3,835.28	32,537.55
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	3,862.52-	456,316.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,929.75	290,220.39
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	1,955.93	27,818.33
	512200 SICK LEAVE EXPENSE	944.87	16,800.73
	512300 HOLIDAY LEAVE EXPENSE	1,889.43	20,640.25
	512500 FUNERAL LEAVE EXPENSE	14.06	200.46
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,750.56	26,389.18
	515200 FICA EXPENSE	2,647.86	25,300.89
	515500 HEALTH INSURANCE EXPENSE	5,807.52	59,144.87
	Major Account 510000 Total	47,939.98	468,039.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	115.83
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.41
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	895.50
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	1,449.50	2,144.50
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	531100 OFFICE SUPPLIES EXPENSE		125.37
	534700 ENG TECH & COMM SUP EXP	722.96	722.96
	539100 INDIRECT COST ALLOWANCE	12,375.96	106,643.14
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	5,727.03
	Major Account 520000 Total	15,462.10	173,460.37
	570000 Travel Expenses		
	571100 LODGING	1,482.85	2,705.57

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		498.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total	1,482.85	3,938.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	64,884.93	646,338.41
28475 NE ENVIRON RESPONSE CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.00-	3,873.24-
	Major Account 480000 Total	577.00-	3,873.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	577.00-	303,873.24-
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,302.76-	45,382.26-
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	6,302.76-	44,147.20
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,056.20-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		47,943.80
	Fund 28490 Revenues Total	6,302.76-	92,091.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,201.89	507,683.04
	511300 OVERTIME PAYMENTS	166.14	2,825.91
	511400 ON CALL PAY	949.72	9,232.76
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	3,476.01	57,184.15
	512200 SICK LEAVE EXPENSE	1,974.49	16,961.42
	512300 HOLIDAY LEAVE EXPENSE	3,553.43	38,126.69
	512500 FUNERAL LEAVE EXPENSE	26.10	278.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,193.50	49,813.54
	515200 FICA EXPENSE	4,850.84	46,614.78

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,606.88	106,871.45
	Major Account 510000 Total	91,999.00	835,698.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.08	910.20
	521410 APPLICATIONS DEVELOPMENT SUPPO		104,123.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	1.80
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	2,088.44
	521470 OPEN SYSTEMS	2,059.75	15,647.25
	521500 PUBLICATION & PRINT EXPENSE	531.52	2,868.82
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions		4,809.00
	522200 CONFERENCE REGISTRATION	500.00	2,495.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	73,409.58
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45
	531100 OFFICE SUPPLIES EXPENSE		857.19
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	267.36	4,069.95
	538100 VEHICLE & EQUIP SUP EXPENSE		1,221.23
	539100 INDIRECT COST ALLOWANCE	23,379.15	186,306.97
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES	1,287.50	5,645.30
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	601,405.74	5,368,113.87
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	637,968.80	5,778,539.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES	103.26	1,490.06
	572100 COMMERCIAL TRANSPORTATION	2,043.84	3,747.53
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	1,940.58	9,327.89



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	505,802.78	2,802,393.61
	Major Account 590000 Total	505,802.78	2,802,393.61
	Fund 28490 Expenditures Total	1,233,830.00	9,425,958.72
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.47
	512100 VACATION LEAVE EXPENSE		64.90
	512200 SICK LEAVE EXPENSE		29.55
	512300 HOLIDAY LEAVE EXPENSE		10.74
	515100 RETIREMENT PLANS EXP		24.52
	515200 FICA EXPENSE		21.78
	515500 HEALTH INSURANCE EXPENSE		91.01
	Major Account 510000 Total		463.97
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,241.58	4,418.35
	Major Account 520000 Total	1,241.58	4,418.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,717.50	1,717.50
	Major Account 590000 Total	1,717.50	1,717.50
	Fund 28491 Expenditures Total	2,959.08	6,599.82
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		321,534.27-
	Major Account 470000 Total		321,534.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,290.44-	16,536.69-
	Major Account 480000 Total	2,290.44-	16,536.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	2,290.44-	332,270.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.62	45,445.45
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	212.03	4,017.04
	512200 SICK LEAVE EXPENSE	119.49	1,396.05
	512300 HOLIDAY LEAVE EXPENSE	285.62	3,099.05

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	12.86	130.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	415.71	3,993.48
	515200 FICA EXPENSE	398.26	3,754.46
	515500 HEALTH INSURANCE EXPENSE	901.77	9,420.30
	Major Account 510000 Total	7,268.36	71,285.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	107.24
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.40
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	895.50
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	752.00	1,447.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE		429.08
	534700 ENG TECH & COMM SUP EXP	722.95	722.95
	539100 INDIRECT COST ALLOWANCE	1,907.97	16,371.70
	541100 ACCTG & AUDITING SERVICES		2,750.00
	541700 LEGAL RELATED EXPENSE		34,662.42
	548100 DEBT ISSUANCE CONTRACT SERV		26,170.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	5,727.02
	Major Account 520000 Total	4,296.60	90,718.49
	570000 Travel Expenses		
	571100 LODGING	1,482.85	2,705.57
	571800 TAXABLE TRAVEL EXPENSES		274.40
	572100 COMMERCIAL TRANSPORTATIO		734.83
	Major Account 570000 Total	1,482.85	3,714.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		118,587.00
	Fund 28630 Expenditures Total	13,047.81	284,305.52
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	342,893.02-	5,179,813.15-
	Major Account 460000 Total	342,893.02-	5,179,813.15-
	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	764.79-	5,581.04-
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	764.79-	24,324.03-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenues Total	343,657.81-	5,205,623.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,209.97	1,233,101.95
	511300 OVERTIME PAYMENTS	130.72	12,027.92
	511800 COMPENSATORY TIME PAID	1,322.09	2,346.68
	512100 VACATION LEAVE EXPENSE	5,923.12	94,056.09
	512200 SICK LEAVE EXPENSE	6,180.87	52,030.07
	512300 HOLIDAY LEAVE EXPENSE	7,128.64	79,280.61
	512500 FUNERAL LEAVE EXPENSE	120.85	6,007.03
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.23	226.74
	515100 RETIREMENT PLANS EXP	10,784.49	105,511.33
	515200 FICA EXPENSE	10,157.58	100,207.86
	515400 LIFE & ACCIDENT INS EXPENSE	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	29,221.15	265,591.10
	Major Account 510000 Total	194,189.27	1,950,976.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	5.35
	521300 FREIGHT EXPENSE	167.00	3,633.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,183.00	27,276.46
	521440 ENTERPRISE CONTENT MANAGEMENT	688.50	7,653.47
	521450 HARDWARE/SOFTWARE PASSTHRU		2,155.57
	521451 GIS SERVICES	2,212.00	18,896.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	3,126.00
	521500 PUBLICATION & PRINT EXPENSE	617.26	4,941.04
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	2,628.81
	522200 CONFERENCE REGISTRATION	657.50	7,967.37
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,324.30	66,103.40
	524700 RENT EXPENSE-OTHER REAL PROP		725.00

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	1.00	9,953.34
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE	249.94	1,550.81
	531200 IT SUPPLIES		169.38
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,262.78
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	3,280.67	12,512.86
	534900 MISCELLANEOUS SUP EXPENSE		192.22
	537100 LABORATORY SUP EXPENSE	6,630.60	93,309.97
	538100 VEHICLE & EQUIP SUP EXPENSE	180.81	5,089.36
	539100 INDIRECT COST ALLOWANCE	48,319.24	445,568.20
	541500 LEGAL SERVICES EXPENSE	376.05	376.05
	541700 LEGAL RELATED EXPENSE	530.40	17,916.90
	542100 SOS TEMP SERV - PERSONNEL		71,787.72
	545000 LABORATORY SERVICES	44,778.80	292,075.90
	545200 MEDICAL ASSESSMENT SERVICES	1,302.50	1,302.50
	547100 EDUCATIONAL/STAFF TRAINING SER		366.00
	554900 OTHER CONTRACTUAL SERVICE	2,061.24	1,083,020.58
	555100 SOFTWARE RENEWAL/MAINTENANCE F	2,698.00	2,698.00
	Major Account 520000 Total	125,657.94	2,186,614.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,259.50	17,220.77
	571800 TAXABLE TRAVEL EXPENSES	329.37	6,313.16
	572100 COMMERCIAL TRANSPORTATION EXPE	690.92	6,638.23
	574500 PERSONAL VEHICLE MILEAGE EXPEN		358.84
	575100 MISCELLANEOUS TRAVEL EXPENSE		292.17
	Major Account 570000 Total	3,279.79	30,823.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,000.00	27,257.04
	584201 TRAILERS		10,755.00
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total	5,000.00	90,914.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		672,266.23
	Major Account 590000 Total		672,266.23
	Fund 48410 Expenditures Total	328,127.00	4,931,594.84

48418 DWSRF SET-A-SIDES

Revenues

460000 Intergovernmental Revenues

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	446,328.88-	2,032,321.77-
	Major Account 460000 Total	446,328.88-	2,032,321.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	446,328.88-	2,033,614.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,103.15	682,464.24
	511300 OVERTIME PAYMENTS	40.94	2,973.78
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	1,097.06	3,361.60
	512100 VACATION LEAVE EXPENSE	7,530.36	42,658.67
	512200 SICK LEAVE EXPENSE	4,617.02	26,613.15
	512300 HOLIDAY LEAVE EXPENSE	7,177.44	36,813.92
	512500 FUNERAL LEAVE EXPENSE	26.92	593.13
	512800 ADMINISTRATIVE LEAVE EXPENSE		348.19
	515100 RETIREMENT PLANS EXPENSE	11,124.68	57,485.44
	515200 FICA EXPENSE	10,385.29	52,804.20
	515500 HEALTH INSURANCE EXPENSE	36,807.46	177,106.13
	516200 TUITION ASSISTANCE		4,774.00
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	Major Account 510000 Total	207,010.32	1,088,167.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.42	3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO	294.00	2,442.45
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	521455 DEVICE LEASING (PRINTERS, PC'S	791.00	6,714.00
	521470 OPEN SYSTEMS	616.00	5,626.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	13,067.00
	522200 CONFERENCE REGISTRATION	410.00	9,732.50
	524600 RENT EXPENSE-BUILDINGS	610.10	13,681.33
	531100 OFFICE SUPPLIES EXPENSE		385.20
	532100 NON-CAPITALIZED EQUIP PURCHASE	159.98	1,327.98
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE		78.09
	537100 LABORATORY SUP EXP	332.43	352.43
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	49,749.73	229,544.50
	541700 LEGAL RELATED EXPENSE		342.93
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES		35.00
	547100 EDUCATIONAL/STAFF TRAINING SER		316.00
	547300 INTERPRETER SERVICES		102.20
	554900 OTHER CONTRACTUAL SERVICES	5,478.45	112,121.67
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	Major Account 520000 Total	63,650.11	409,914.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,559.77	17,769.97
	571600 MEALS-WHILE NOT IN TRAVEL STAT		2.63
	571800 TAXABLE TRAVEL EXPENSES	681.52	4,932.19
	572100 COMMERCIAL TRANSPORTATION EXP	1,167.92	6,765.96
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	9.00	330.00
	Major Account 570000 Total	4,418.21	30,861.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		242,177.86
	Major Account 590000 Total		242,177.86
	Fund 48418 Expenditures Total	275,078.64	1,771,121.27
48470 PUBLIC DRINKING WATER FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	501.11-	673,677.27-
	Major Account 460000 Total	501.11-	673,677.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.63-	292.85-
	Major Account 480000 Total	17.63-	292.85-
	Fund 48470 Revenues Total	518.74-	673,970.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	285.77	301,208.63
	511300 OVERTIME PAYMENTS		490.02
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,834.34
	512100 VACATION LEAVE EXPENSE	11.72	30,768.48
	512200 SICK LEAVE EXPENSE	6.75	18,217.95
	512300 HOLIDAY LEAVE EXPENSE		26,432.93

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48470 PUBLIC DRINKING WATER FED FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	22.77	29,241.75
	515200 FICA EXPENSE	22.23	28,235.68
	515500 HEALTH INSURANCE EXPENSE	41.12	93,789.12
	Major Account 510000 Total	390.36	531,532.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.76	116,785.69
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	110.76	132,936.80
	Fund 48470 Expenditures Total	501.12	664,469.00
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	7.18-
	Major Account 480000 Total	.91-	7.18-
	Fund 68460 Revenues Total	.91-	7.18-
	Program Revenues	1,210,568.21-	10,431,500.97-
	Program Expenditures	2,402,203.75	22,133,601.64

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES		78,263.93-
	Major Account 470000 Total		78,263.93-
	Fund 10000 Revenues Total		78,263.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,678.01	74,939.34
	511300 OVERTIME PAYMENTS		49.07
	512100 VACATION LEAVE EXPENSE	749.91	8,429.84
	512200 SICK LEAVE EXPENSE	361.47	3,141.87
	512300 HOLIDAY LEAVE EXPENSE	502.55	5,148.28
	512500 FUNERAL LEAVE EXPENSE		122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	683.50	6,793.31
	515200 FICA EXPENSE	260.82	6,141.28
	515500 HEALTH INSURANCE EXPENSE	1,559.34	13,764.93
	519100 OTHER PERSONAL SERV EXP		701.89
	Major Account 510000 Total	11,795.60	119,604.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	325.03
	539100 INDIRECT COST ALLOWANCE	2,976.01	26,449.57
	545200 MEDICAL ASSESSMENT SERVICES		3,117.92
	554900 OTHER CONTRACTUAL SERVICES		4,320.59
	Major Account 520000 Total	2,979.02	34,213.11
	Fund 10000 Expenditures Total	14,774.62	153,817.82
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,100.96-	80,017.82-
	Major Account 470000 Total	12,100.96-	80,017.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.97-	1,383.57-
	Major Account 480000 Total	171.97-	1,383.57-
	Fund 28350 Revenues Total	12,272.93-	81,401.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.93	49,704.87
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	451.00	3,735.66
	512200 SICK LEAVE EXPENSE	228.64	1,069.40
	512300 HOLIDAY LEAVE EXPENSE	381.64	2,824.55
	515100 RETIREMENT PLANS EXPENSE	623.15	4,247.33



## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	615.44	4,235.35
	515500 HEALTH INSURANCE EXPENSE	570.03	3,445.55
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	10,127.83	69,588.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	2,795.35	17,898.95
	545200 MEDICAL ASSESSMENT SERVICES		126.74
	Major Account 520000 Total	2,795.35	18,122.04
	Fund 28350 Expenditures Total	12,923.18	87,710.19
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.43-	10,705.57-
	Major Account 480000 Total	1,061.43-	10,705.57-
	Fund 28359 Revenues Total	1,061.43-	10,705.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.69	13,808.45
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	29.03	1,117.63
	512200 SICK LEAVE EXPENSE	150.83	793.15
	512300 HOLIDAY LEAVE EXPENSE	63.44	1,037.26
	515100 RETIREMENT PLANS EXPENSE	106.78	1,227.58
	515200 OASDI EXPENSE	99.71	1,162.91
	515500 HEALTH INSURANCE EXPENSE	378.80	3,639.42
	Major Account 510000 Total	2,011.28	22,787.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	458.43	4,823.94
	545200 MEDICAL MONITORING	60.12-	
	554900 OTHER CONTRACTUAL SERVICE	45,291.68	407,027.23
	Major Account 520000 Total	45,689.99	411,851.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,353.42	23,353.42
	Major Account 590000 Total	23,353.42	23,353.42
	Fund 28359 Expenditures Total	71,054.69	458,136.10

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	91,148.84-	1,226,693.51-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	9,000.00-	37,920.00-
	Major Account 470000 Total	100,148.84-	1,511,990.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,269.95-	16,823.61-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,269.95-	242,162.14-
	Fund 28380 Revenues Total	102,418.79-	1,754,152.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,407.62	598,034.79
	511300 OVERTIME PAYMENTS		87.72
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	4,477.02	66,739.81
	512200 SICK LEAVE EXPENSE	2,841.93	28,607.70
	512300 HOLIDAY LEAVE EXPENSE	3,699.24	41,770.42
	512500 FUNERAL LEAVE EXPENSE	35.36	3,079.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	5,399.89	54,433.29
	515200 FICA EXPENSE	5,259.12	51,921.97
	515500 HEALTH INSURANCE EXPENSE	13,428.43	130,984.65
	519100 OTHER PERSONAL SERV EXPENSE	50.19	1,187.63
	Major Account 510000 Total	97,598.80	977,813.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	660.74
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	3,859.76	32,344.23
	521450 HARDWARE/SOFTWARE PASSTHRU	3,202.22	14,187.50
	521455 DEVICE LEASING (PRINTERS, PC'S	781.32	6,845.92
	521470 OPEN SYSTEMS	2,059.75	15,647.25
	521500 PUBLICATION & PRINT EXPENSE	125.86	2,100.41
	522100 DUES & SUBSCRIPTION EXP	158.00	5,291.26
	522200 CONFERENCE REGISTRATION		3,339.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	11,577.68
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE	2.95-	98.14

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	531200 IT SUPPLIES	53.59	364.11
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,123.50
	534700 ENG TECH & COMM SUP EXPENSE		242.79
	537100 LABORATORY SUP EXPENSE		5.99
	538100 VEHICLE & EQUIP SUP EXPENSE		143.96
	539100 INDIRECT COST ALLOWANCE	24,189.24	215,525.09
	541500 LEGAL SERVICES EXPENSE	376.05	6,645.69
	541700 LEGAL RELATED EXPENSE	2,485.43	23,645.46
	545000 LABORATORY SERVICES		3,380.00
	545200 MEDICAL ASSESSMENT SERVICES		4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE	13,500.00	38,870.29
	Major Account 520000 Total	52,126.13	390,162.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.00	5,132.61
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	30.98	1,699.96
	572100 COMMERCIAL TRANSPORTATION		2,214.59
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	199.98	9,736.69
	Fund 28380 Expenditures Total	149,924.91	1,377,711.96
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		83,390.30
	474101 DISPOSAL FEES	91,148.84	1,233,630.18
	Major Account 470000 Total	91,148.84	1,150,239.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,147.29	37,037.73
	484500 Reimb Non-Gov Sources		272.86
	Major Account 480000 Total	4,147.29	37,310.59
	Fund 28390 Revenues Total	95,296.13	1,187,550.47
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,832.58	121,171.92
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,950.19	11,665.55
	512200 SICK LEAVE EXPENSE	1,163.32	17,143.10
	512300 HOLIDAY LEAVE EXPENSE	870.13	9,480.43
	512500 FUNERAL LEAVE EXPENSE	12.86	490.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,335.13	12,187.75
	515200 FICA EXPENSE	1,283.86	11,686.95
	515500 HEALTH INSURANCE EXPENSE	2,795.05	25,304.54
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	Major Account 510000 Total	23,243.12	214,312.66
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	748.53	12,472.82
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	351.00
	524600 RENT EXPENSE-BUILDINGS	8.17	71.58
	539100 INDIRECT COST ALLOWANCE	5,361.55	43,648.42
	542100 SOS TEMP SERV - PERSONNEL	602.27	4,404.65
	Major Account 520000 Total	6,770.52	69,347.47
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		34.87
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		134.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,352.22	3,709,403.38
	Major Account 590000 Total	175,352.22	3,709,403.38
	Fund 28390 Expenditures Total	205,365.86	3,993,198.18
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,359.39-	54,727.83-
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	7,359.39-	55,000.69-
	Fund 28400 Revenues Total	7,359.39-	55,000.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.24	97,192.02
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	393.42	6,296.50

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	383.08	3,794.78
	512300 HOLIDAY LEAVE EXPENSE	598.17	6,285.92
	512500 FUNERAL LEAVE EXPENSE	12.86	631.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	806.94	8,416.99
	515200 FICA EXPENSE	779.32	8,113.13
	515500 HEALTH INSURANCE EXPENSE	1,589.94	15,092.07
	519100 OTHER PERSONAL SERV EXP		251.47
	Major Account 510000 Total	13,951.97	146,131.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	6,697.00	41,403.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	351.00
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	3,638.86	34,530.11
	542100 SOS TEMP SERV - PERSONNEL	602.28	8,197.21
	Major Account 520000 Total	11,015.64	87,200.59
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		62.30
	572100 COMMERCIAL TRANSPORTATION EXPE		435.85
	574500 PERSONAL VEHICLE MILEAGE		37.50
	Major Account 570000 Total		535.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,051.47	1,810,011.42
	Major Account 590000 Total	157,051.47	1,810,011.42
	Fund 28400 Expenditures Total	182,019.08	2,043,879.02
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,494.41	51,007.43
	511300 OVERTIME PAYMENTS	.55	80.32
	512100 VACATION LEAVE EXPENSE	230.39	3,285.12
	512200 SICK LEAVE EXPENSE	122.61	2,179.83
	512300 HOLIDAY LEAVE EXPENSE	233.38	2,849.65
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	605.12	4,382.50

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	572.21	4,122.86
	515500 HEALTH INSURANCE EXPENSE	1,555.44	11,020.37
	Major Account 510000 Total	10,814.11	79,022.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	12,187.98
	527200 REP & MAINT-MOTOR VEHICLES		144.04
	527800 REP & MAINT OTHER PROP		2,219.00
	532100 NON CAPITALIZED EQUIPMENT		16,101.00
	534700 ENG TECH & COMM SUP EXP		366.38
	538100 VEHICLE & EQUIP SUP EXP	147.23	147.23
	539100 INDIRECT COST ALLOWANCE	2,905.05	18,409.52
	545200 MEDICAL ASSESSMENT SERVS	1,809.40	1,809.40
	Major Account 520000 Total	6,215.90	51,517.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,263.00
	571800 TAXABLE TRAVEL EXPENSES	413.04	1,137.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		24.95
	Major Account 570000 Total	413.04	2,425.16
	Fund 28490 Expenditures Total	17,443.05	132,964.56
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,660.80-	1,103,293.66-
	Major Account 460000 Total	179,660.80-	1,103,293.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.07-	3,678.85-
	484500 REIMB NON-GOVT SOURCES		864.90-
	Major Account 480000 Total	372.07-	4,543.75-
	Fund 48420 Revenues Total	180,032.87-	1,107,837.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,069.28	480,432.54
	511300 OVERTIME PAYMENTS	3.48	1,491.49
	511400 PREMIUM PAY	949.72	9,232.40
	512100 VACATION LEAVE EXPENSE	3,419.95	49,313.97
	512200 SICK LEAVE EXPENSE	2,282.85	17,695.27
	512300 HOLIDAY LEAVE EXPENSE	3,156.48	34,453.80
	512500 FUNERAL LEAVE EXPENSE		358.56

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	4,340.97	43,362.64
	515200 FICA EXPENSE	4,296.07	42,099.45
	515500 HEALTH INSURANCE EXPENSE	8,440.13	80,556.44
	Major Account 510000 Total	76,958.93	760,160.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.32	278.38
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,499.68	13,110.08
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	162.00	1,588.75
	522200 CONFERENCE REGISTRATION	295.00	665.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,267.65
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		329.75
	531200 IT SUPPLIES		65.21
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	532260 VOICE EQUIP	47.99	47.99
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	19,776.38	174,671.68
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	133.05	2,950.75
	545200 MEDICAL MONITORING	2,781.12	2,901.36
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL	42,150.20	224,030.00
	Major Account 520000 Total	67,014.59	433,238.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.79
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	23.28
	571800 TAXABLE TRAVEL EXPENSES	151.91	3,320.70
	572100 COMMERCIAL TRANSPORTATION EXPE		4,208.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		164.00
	Major Account 570000 Total	168.19	18,422.43
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,612.50
	Major Account 590000 Total		14,612.50
	Fund 48420 Expenditures Total	144,141.71	1,226,434.19
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		87,788.53-
	Major Account 460000 Total		87,788.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.82-	1,956.62-
	Major Account 480000 Total	294.82-	1,956.62-
	Fund 48450 Revenues Total	294.82-	89,745.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,607.41	35,090.95
	511300 OVERTIME PAYMENTS		92.04
	512100 VACATION LEAVE EXPENSE	206.79	3,495.98
	512200 SICK LEAVE EXPENSE	91.93	1,490.80
	512300 HOLIDAY LEAVE EXPENSE	281.37	2,484.38
	515100 RETIREMENT PLANS EXPENS	367.82	3,102.54
	515200 OASDI EXPENSE	382.45	2,934.15
	515500 HEALTH INSURANCE EXPENS	547.78	8,210.36
	Major Account 510000 Total	6,485.55	56,901.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,152.36
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	1,785.84	12,470.71
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	1,913.88	13,759.81
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	8,399.43	70,766.77
48460 RAPMA FEDERAL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.24-	423.93-
	Major Account 480000 Total	33.24-	423.93-
	Fund 48460 Revenues Total	33.24-	423.93-
Expenditures			
	510000 Personal Services		



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.11	13,717.24
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	14.49	1,150.54
	512200 SICK LEAVE EXPENSE	55.35	322.29
	512300 HOLIDAY LEAVE EXPENSE	21.46	845.20
	515100 RETIREMENT PLANS EXPENSE	90.17	1,176.85
	515200 OASDI EXPENSE	81.06	1,093.30
	515500 HEALTH INSURANCE EXPENSE	431.26	3,599.29
	Major Account 510000 Total	<u>1,824.90</u>	<u>21,931.45</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	456.25	5,034.84
	Major Account 520000 Total	<u>456.25</u>	<u>5,072.89</u>
	Fund 48460 Expenditures Total	<u>2,281.15</u>	<u>27,004.34</u>
	Program Revenues	<u>398,769.60</u>	<u>4,365,080.88</u>
	Program Expenditures	<u>808,327.68</u>	<u>9,571,623.13</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,647.90	163,270.60
511300 OVERTIME PAYMENTS		.37	57.07
511800 COMP TIME PAYMENT			1.96
512100 VACATION LEAVE EXPENSE		1,644.14	13,152.44
512200 SICK LEAVE EXPENSE		515.58	7,159.17
512300 HOLIDAY LEAVE EXPENSE		948.00	10,752.41
512500 FUNERAL LEAVE EXPENSE			205.50
512800 ADMINISTRATIVE LEAVE EXP			743.11
515100 RETIREMENT PLANS EXPENSE		1,404.41	14,366.75
515200 FICA EXPENSE		1,334.51	13,757.71
515500 HEALTH INSURANCE EXPENSE		3,280.32	30,093.74
Major Account 510000 Total		24,775.23	253,560.46
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.91	25.28
521500 PUBLICATION & PRINT EXPENSE			41.88
522200 CONFERENCE REGISTRATION		46.50	46.50
539100 INDIRECT COST ALLOWANCE		6,065.29	58,390.96
545200 MEDICAL ASSESSMENT SERVICES			319.56
Major Account 520000 Total		6,118.70	58,824.18
570000 Travel Expenses			
571100 BOARD & LODGING		40.24	40.24
571800 TAXABLE TRAVEL EXPENSES		20.16	34.65
Major Account 570000 Total		60.40	74.89
Fund 10000 Expenditures Total		30,954.33	312,459.53
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			290,961.00-
Major Account 470000 Total			290,961.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,796.39-	46,994.31-
484500 REIMB NON-GOVT SOURC			297.33-
Major Account 480000 Total		4,796.39-	47,291.64-
Fund 28340 Revenues Total		4,796.39-	338,252.64-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		92,964.32	888,927.32
511300 OVERTIME PAYMENTS		1.83	173.23
511700 EMPLOYEE BONUSES			700.00
511800 COMPENSATORY TIME PAID			23.93

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,944.41	70,027.70
	512200 SICK LEAVE EXPENSE	2,523.03	37,622.11
	512300 HOLIDAY LEAVE EXPENSE	5,529.15	61,048.88
	512500 FUNERAL LEAVE EXPENSE	52.24	1,520.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	221.37	5,801.97
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,357.05	78,849.47
	515200 FICA EXPENSE	8,023.28	75,539.83
	515500 HEALTH INSURANCE EXPENSE	16,062.74	159,702.12
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES	3,362.15	4,066.27
	Major Account 510000 Total	144,041.57	1,386,794.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.85	828.17
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	3,427.00
	521500 PUBLICATION & PRINT EXPENSE		2,743.55
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION	2,791.00	2,890.00
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	9,207.52
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE		623.42
	531200 IT SUPPLIES		420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534700 ENG TECH & COMM SUP EXP	30.26	11,284.13
	539100 INDIRECT COST ALLOWANCE	36,033.70	321,557.66
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	411.60	2,461.35
	545200 MEDICAL ASSESSMENT SERV		1,139.24
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	40,792.69	367,711.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.12	966.76
	571600 MEALS - WHILE NOT TRAVEL STATU		55.39

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	156.80	522.25
	572100 COMMERCIAL TRANSPORTATIO	1,591.64	1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22
	575100 MISC TRAVEL EXPENSE	7.70	61.70
	Major Account 570000 Total	2,398.26	5,233.44
	Fund 28340 Expenditures Total	187,232.52	1,759,739.94
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,500.00-	71,500.00-
	Major Account 470000 Total	17,500.00-	71,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.09-	706.77-
	Major Account 480000 Total	91.09-	706.77-
	Fund 28345 Revenues Total	17,591.09-	72,206.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,135.78	21,766.90
	512100 VACATION LEAVE EXPENSE	106.79	1,859.40
	512200 SICK LEAVE EXPENSE	50.73	1,185.03
	512300 HOLIDAY LEAVE EXPENSE	71.99	1,607.97
	512500 FUNERAL LEAVE EXPENSE		19.50
	512800 ADMINISTRATIVE LEAVE EXP		46.31
	515100 RETIREMENT PLANS EXPENSE	102.36	1,951.24
	515200 FICA EXPENSE	98.52	1,836.89
	515500 HEALTH INSURANCE EXPENSE	180.27	5,509.95
	Major Account 510000 Total	1,746.44	35,783.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	38.82	581.19
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	440.22	7,821.11
	Major Account 520000 Total	479.04	8,823.63
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	570000 Travel Expenses		
	Fund 28345 Expenditures Total	2,225.48	44,642.97
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,238.19-	29,510.58-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,238.19-	841,370.58-
	Fund 28415 Revenues Total	3,238.19-	841,370.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661.66	7,483.81
	512100 VACATION LEAVE EXPENSE	66.64	407.81
	512200 SICK LEAVE EXPENSE	88.32	346.44
	512300 HOLIDAY LEAVE EXPENSE	30.29	445.41
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	63.39	651.94
	515200 FICA EXPENSE	62.92	646.00
	515500 HEALTH INSURANCE EXPENSE	74.39	785.10
	Major Account 510000 Total	1,047.61	10,884.66
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	256.46	2,762.91
	Major Account 520000 Total	256.46	5,819.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	222,266.48	829,934.97
	Major Account 590000 Total	222,266.48	829,934.97
	Fund 28415 Expenditures Total	223,570.55	846,638.93
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,754.24-	1,497,524.95-
	Major Account 460000 Total	127,754.24-	1,497,524.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.61-	3,032.78-
	484500 REIMB NON-GOVT SOURCE		10,663.11
	Major Account 480000 Total	237.61-	7,630.33
	Fund 48430 Revenues Total	127,991.85-	1,489,894.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,824.60	320,818.72
	511300 OVERTIME PAYMENTS	.74	88.34

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	2,822.47	27,101.38
	512200 SICK LEAVE EXPENSE	1,035.52	13,453.92
	512300 HOLIDAY LEAVE EXPENSE	1,824.13	21,262.70
	512500 FUNERAL LEAVE EXPENSE	12.86	428.18
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,344.90
	515100 RETIREMENT PLANS EXPENSE	2,660.33	28,297.74
	515200 FICA EXPENSE	2,529.01	27,057.58
	515500 HEALTH INSURANCE EXPENSE	6,287.49	60,233.09
	516200 TUITION ASSISTANCE		1,220.40
	Major Account 510000 Total	46,997.15	501,315.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.57	101.47
	521300 FREIGHT	28.00	165.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	3,384.56
	521500 PUBLICATION & PRINT EXPENSE		2,533.66
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,265.51
	522200 CONFERENCE REGISTRATION	1,149.50	1,289.45
	523202 ELECTRICITY	121.42	1,121.47
	524600 RENT EXPENSE	897.37	8,056.88
	527800 REP & MAINT-OTHER PROPERTY		812.25
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 MACHINERY & EQUIPMENT	1,512.97	4,367.66
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	11,560.26	114,685.41
	541700 LEGAL RELATED EXPENSE	4,270.11	30,022.67
	545000 LABORATORY SERVICES	3,436.75	13,336.25
	554900 OTHER CONTRACTUAL SERVICES	1,098.82	15,423.65
	Major Account 520000 Total	24,511.89	233,065.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.95	2,051.01
	571600 MEALS - WHILE NOT TRAVEL STATU		.79
	571800 TAXABLE TRAVEL EXPENSES	196.49	1,172.80
	572100 COMMERCIAL TRANSPORTATION EXPE	682.14	1,218.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.60	148.76
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.30	57.30

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,219.48</u>	<u>4,649.26</u>
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT	<u>2,350.00</u>	<u>2,350.00</u>
	Major Account 580000 Total	<u>2,350.00</u>	<u>2,350.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>29,639.60</u>	<u>788,210.96</u>
	Major Account 590000 Total	<u>29,639.60</u>	<u>788,210.96</u>
	Fund 48430 Expenditures Total	<u>104,718.12</u>	<u>1,529,591.96</u>
	Program Revenues	<u>153,617.52-</u>	<u>2,741,724.61-</u>
	Program Expenditures	<u>548,701.00</u>	<u>4,493,073.33</u>
	Agency Revenues	<u>11,719,469.42-</u>	<u>125,005,743.49-</u>
	Agency Expenditures	<u>13,404,001.63</u>	<u>121,788,326.27</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289,576.91-	3,249,995.95-
	481200 GAIN OR LOSS-SALE OF INV	10,645,170.25-	11,853,000.17
	486200 CONTRIBUTIONS	192,659.62-	1,711,695.09-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	314,123.19-	2,972,599.33-
	486206 SUPREME COURT FEES		46,690.00-
	Major Account 480000 Total	11,441,529.97-	3,640,482.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00	
	493200 OPERATING TRANSFERS OUT		87,510.00
	Major Account 490000 Total	100,000.00	87,510.00
	Fund 63231 Revenues Total	11,341,529.97-	3,727,992.80
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,137,004.46	10,254,940.91
	559198 INVESTMENT EXPENSES	2,780.36	332,176.82
	Major Account 520000 Total	1,139,784.82	10,587,117.73
	Fund 63231 Expenditures Total	1,139,784.82	10,587,117.73
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643,572.71-	7,233,320.03-
	481108 INVESTMENT INCOME - DROP	37.07	115,199.33
	481200 GAIN OR LOSS-SALE OF INV	23,727,744.40-	26,315,744.41
	481208 GAIN/LOSS SALE INVEST - DROP	101,116.39	3,589.13
	486200 CONTRIBUTIONS	831,539.24-	7,691,389.53-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	25,101,702.89-	7,756,843.31
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200,000.00-
	493200 OPERATING TRANSFERS OUT		105,000.00
	Major Account 490000 Total		1,095,000.00-
	Fund 63271 Revenues Total	25,101,702.89-	6,661,843.31
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,186,274.23	19,292,877.77
	521608 PATROL DROP PAYMENTS	35,331.42	216,573.11-
	559108 INVESTMENT EXPENSES - DROP	1,392.68	15,533.19
	559198 INVESTMENT EXPENSES	6,196.87	738,193.43
	559200 RET PAYS-NPERS ONLY		140,013.16
	559208 DROP DISBURSEMENTS		1,802,984.98



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2,229,195.20	21,773,029.42
	Fund 63271 Expenditures Total	2,229,195.20	21,773,029.42
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,596,153.34-	208,430,541.48-
	481200 GAIN OR LOSS-SALE OF INV	687,669,758.85-	754,363,750.15
	Major Account 480000 Total	706,265,912.19-	545,933,208.67
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,400,000.00	215,401,000.00
	Major Account 490000 Total	26,400,000.00	215,401,000.00
	Fund 63301 Revenues Total	679,865,912.19-	761,334,208.67
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	179,565.70	21,315,614.38
	Major Account 520000 Total	179,565.70	21,315,614.38
	Fund 63301 Expenditures Total	179,565.70	21,315,614.38
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,588.23-	571,671.77-
	486200 CONTRIBUTIONS	37,662,721.18-	336,808,991.68-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	37,732,309.41-	382,084,740.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,400,000.00-	215,401,000.00-
	493200 OPERATING TRANSFERS OUT	75,000.00	3,810,025.00
	Major Account 490000 Total	26,325,000.00-	211,590,975.00-
	Fund 68590 Revenues Total	64,057,309.41-	593,675,715.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,945,373.01	572,939,896.84
	559200 RET PAYS-NPERS ONLY	1,826,740.50	15,002,627.08
	Major Account 520000 Total	65,772,113.51	587,942,523.92
	Fund 68590 Expenditures Total	65,772,113.51	587,942,523.92
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216,953.64-	2,089,188.68-
	481200 GAIN OR LOSS-SALE OF INV	35,162,904.21-	125,707,362.29
	486200 CONTRIBUTIONS	1,064,066.40-	12,358,748.02-
	Major Account 480000 Total	36,443,924.25-	111,259,425.59
	Fund 68620 Revenues Total	36,443,924.25-	111,259,425.59

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,325.67	335,923.71
	559200 RET PAYS-NPERS ONLY	2,966,637.29	54,580,866.84
	Major Account 520000 Total	2,994,962.96	54,916,790.55
	Fund 68620 Expenditures Total	2,994,962.96	54,916,790.55
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		467,826.23-
	481200 GAIN OR LOSS-SALE OF INV		26,705,200.31
	486200 CONTRIBUTIONS		3,563,335.74-
	Major Account 480000 Total		22,674,038.34
	Fund 68630 Revenues Total		22,674,038.34
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		141,777.52
	559200 RET PAYS-NPERS ONLY		13,298,878.35
	Major Account 520000 Total		13,440,655.87
	Fund 68630 Expenditures Total		13,440,655.87
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,941.72-	1,039,838.44
	481200 GAIN OR LOSS-SALE OF INV	5,416,212.64	12,276,391.36-
	481201 G/L SALE OF INVEST - Mass Mutu	717,718.54	3,931,513.87
	486200 CONTRIBUTIONS	1,025,800.17-	9,067,105.98-
	486202 ROLLOVER CONTRIBUTIONS	56,065.15-	22,355,406.29-
	Major Account 480000 Total	5,022,124.14	38,727,551.32-
	Fund 68640 Revenues Total	5,022,124.14	38,727,551.32-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,860.79	201,523.35
	559200 RET PAYS-NPERS ONLY	2,068,214.54	12,030,108.67
	559201 RETIREMENT PAYS - Mass Mutual	21,486,439.71	23,131,837.86
	Major Account 520000 Total	23,581,515.04	35,363,469.88
	Fund 68640 Expenditures Total	23,581,515.04	35,363,469.88
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,764.55-	179,887.51-
	481200 GAIN OR LOSS-SALE OF INV	581,341.90-	646,022.47
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	597,106.45-	1,136,976.04-
	Fund 68650 Revenues Total	597,106.45-	1,136,976.04-

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	83,125.36	1,664,585.65
	559198 INVESTMENT EXPENSES	151.82	17,910.53
	Major Account 520000 Total	<u>83,277.18</u>	<u>1,682,496.18</u>
	Fund 68650 Expenditures Total	83,277.18	1,682,496.18
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606,844.55-	14,614,304.05-
	481200 GAIN OR LOSS-SALE OF INV	64,313,595.05-	64,060,210.98-
	486200 CONTRIBUTIONS	7,239,023.87-	42,786,970.73-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,394,592,574.44-	1,394,592,574.44-
	Major Account 480000 Total	<u>1,467,752,037.91-</u>	<u>1,523,588,516.20-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		58,524,446.22-
	Major Account 490000 Total		<u>58,524,446.22-</u>
	Fund 68660 Revenues Total	1,467,752,037.91-	1,582,112,962.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	18,000,000.00	117,665,000.00
	559198 MISC ALLOCATION TO	16,963.62	1,276,065.43
	Major Account 520000 Total	<u>18,016,963.62</u>	<u>118,941,065.43</u>
	Fund 68660 Expenditures Total	18,016,963.62	118,941,065.43
	Program Revenues	<u>2,280,137,398.93-</u>	<u>1,309,995,696.52-</u>
	Program Expenditures	<u>113,997,378.03</u>	<u>865,962,763.36</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	8,000.00-	18,650.00-
	Major Account 480000 Total	8,000.00-	18,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,000.00-	2,610,025.00-
	Major Account 490000 Total	175,000.00-	2,610,025.00-
	Fund 28511 Revenues Total	183,000.00-	2,628,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,476.39	920,959.82
	511300 OVERTIME PAYMENTS	112.65	5,832.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	81.86	1,751.40
	512100 VACATION LEAVE EXPENSE	5,509.23	76,186.16
	512200 SICK LEAVE EXPENSE	5,822.18	59,377.10
	512300 HOLIDAY LEAVE EXPENSE	5,648.06	64,448.16
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE		1,160.37
	515100 RETIREMENT PLANS EXPENSE	8,434.66	84,695.29
	515200 OASDI EXPENSE	7,946.42	79,028.73
	515500 HEALTH INSURANCE EXPENSE	20,903.48	197,798.78
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO		452.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	149,934.93	1,510,428.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,930.32	118,139.32
	521300 FREIGHT EXPENSE		15.63
	521400 DATA PROCESSING EXPENSE	56,525.56	549,929.44
	521500 PUBLICATION & PRINT EXP	7,145.78	32,502.68
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP	3,277.28	7,048.24
	522200 CONFERENCE REGISTRATION	279.00	1,592.76
	524600 RENT EXPENSE-BUILDINGS	6,242.51	59,072.35
	524700 RENT EXP-OTHER REAL PROP	34.00	649.00
	524900 RENT EXP-DEPR SURCHARGE	2,291.84	20,554.02
	527100 REP & MAINT-OFFICE EQUIP	80.60	404.55
	531100 OFFICE SUPPLIES EXPENSE	3,250.43	30,831.24
	539500 PURCHASING CARD SUSPENSE		165.59-
	541100 ACCTG & AUDITING SERVICES	32,035.20	198,992.44

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,506.58
	541700 LEGAL RELATED EXPENSE	700.00	700.00
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	25.95	222.26
	543500 MGT CONSULTANT SERVICES		46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	64,259.44	165,526.34
	555100 DATA PROC SOFTW LIC FEE	1,727.76	4,068.15
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		3,295.82
	556100 INSURANCE EXPENSE		1,141.50
	559100 OTHER OPERATING EXP	4,351.74	4,663.73
	Major Account 520000 Total	196,157.41	1,259,812.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	1,991.43
	571800 TAXABLE TRAVEL EXPENSES	137.92	312.66
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION		417.84
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	333.92	3,623.06
	Fund 28511 Expenditures Total	346,426.26	2,773,863.64
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.34-	912.30-
	Major Account 480000 Total	69.34-	912.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25-
	Major Account 490000 Total		248,593.25-
	Fund 28517 Revenues Total	69.34-	249,505.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.61	13,108.23
	512100 VACATION LEAVE EXPENSE	75.38	399.51
	512300 HOLIDAY LEAVE EXPENSE	241.21	964.84
	515100 RETIREMENT PLANS EXPENSE	361.24	1,083.72
	515200 FICA EXPENSE	355.33	1,065.99
	515500 HEALTH INSURANCE EXPENSE	357.90	1,073.70
	Major Account 510000 Total	5,898.67	17,695.99

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES		150,000.00
	554900 OTHER CONTRACTUAL SERVICES		36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total		246,486.80
	570000 Travel Expenses		
	571100 LODGING	369.00	615.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	368.74	4,212.27
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	737.74	5,562.49
	Fund 28517 Expenditures Total	6,636.41	269,745.28
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,227.86-	12,356.00-
	Major Account 480000 Total	1,227.86-	12,356.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000.00-
	Major Account 490000 Total		105,000.00-
	Fund 28521 Revenues Total	1,227.86-	117,356.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,330.08	29,423.70
	511300 OVERTIME PAYMENTS	1.23	260.97
	511800 COMPENSATORY TIME PAID	1.14	44.16
	512100 VACATION LEAVE EXPENSE	150.81	2,449.00
	512200 SICK LEAVE EXPENSE	162.00	1,491.24
	512300 HOLIDAY LEAVE EXPENSE	191.65	2,060.65
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE		42.64
	515100 RETIREMENT PLANS EXPENSE	288.31	2,694.54
	515200 OASDI EXPENSE	271.92	2,512.29
	515500 HEALTH INSURANCE EXPENSE	645.23	5,670.30
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,042.37	47,179.72
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	1,721.06
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	1,823.41	14,871.94
	521500 PUBLICATION & PRINT EXP	458.84	725.73
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP	101.18	211.84
	522200 CONFERENCE REGISTRATION	9.00	47.08
	524600 RENT EXPENSE-BUILDINGS	201.37	1,773.02
	524900 RENT EXP-DEPR SURCHARGE	73.93	630.09
	527100 REP & MAINT-OFFICE EQUIP	2.60	11.99
	531100 OFFICE SUPPLIES EXPENSE	104.44	841.99
	541100 ACCTG & AUDITING SERVICES		4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	.84	6.30
	543500 MGT CONSULTANT SERVICES	1,505.00	37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	113.26	602.58
	555100 DATA PROC SOFTW LIC FEE	55.74	99.96
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	4,454.31	65,588.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.70
	571800 MEALS - TRAVEL STATUS		4.17
	572100 COMMERCIAL TRANSPORTATIO		18.47
	573100 STATE-OWNED TRANSPORTAION		74.26
	574500 PERSONAL VEHICLE MILEAGE		48.06
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		182.06
	Fund 28521 Expenditures Total	9,496.68	112,950.16
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,510.00-
	Major Account 490000 Total		87,510.00-
	Fund 28531 Revenues Total		87,510.00-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.36	15,973.39
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	90.07	1,312.40
	512200 SICK LEAVE EXPENSE	90.51	904.14
	512300 HOLIDAY LEAVE EXPENSE	114.15	1,121.26
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE		23.19
	515100 RETIREMENT PLANS EXPENSE	171.80	1,461.66
	515200 OASDI EXPENSE	160.25	1,350.99
	515500 HEALTH INSURANCE EXPENSE	491.39	3,796.10
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO		6.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	<u>3,112.53</u>	<u>26,311.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,205.22
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	911.70	8,267.11
	521500 PUBLICATION & PRINT EXP	91.80	280.16
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP	50.59	110.04
	522200 CONFERENCE REGISTRATION	4.50	23.54
	524600 RENT EXPENSE-BUILDINGS	100.69	870.21
	524900 RENT EXP-DEPR SURCHARGE	36.97	315.07
	527100 REP & MAINT-OFFICE EQUIP	1.30	6.00
	531100 OFFICE SUPPLIES EXPENSE	52.18	452.64
	541100 ACCTG & AUDITING SERVICES		2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.41	3.34
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	56.58	302.85
	555100 DATA PROC SOFTW LIC FEE	27.86	61.77
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		51.01
	556100 INSURANCE EXPENSE		17.31
	559100 OTHER OPERATING EXP		3.10



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,334.58	50,321.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.50
	571800 MEALS - TRAVEL STATUS		2.65
	572100 COMMERCIAL TRANSPORTATIO		9.44
	574500 PERSONAL VEHICLE MILEAGE		3.60
	575100 MISC TRAVEL EXPENSE		.70
	Major Account 570000 Total		37.89
	Fund 28531 Expenditures Total	4,447.11	76,670.95
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.74-	3,009.39-
	484504 FEES CHARGED TO MEMBERS	10,891.28-	102,500.64-
	Major Account 480000 Total	11,286.02-	105,510.03-
	Fund 28540 Revenues Total	11,286.02-	105,510.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,126.01	34,562.31
	511300 OVERTIME PAYMENTS	52.23	131.87
	511800 COMPENSATORY TIME PAID	28.48	103.26
	512100 VACATION LEAVE EXPENSE	328.38	2,954.26
	512200 SICK LEAVE EXPENSE	315.69	1,864.18
	512300 HOLIDAY LEAVE EXPENSE	306.51	2,474.90
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE		16.97
	515100 RETIREMENT PLANS EXPENSE	461.25	3,157.88
	515200 OASDI EXPENSE	437.75	2,971.93
	515500 HEALTH INSURANCE EXPENSE	1,020.34	6,776.93
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	8,076.64	55,580.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,556.73
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,735.11	17,477.44
	521500 PUBLICATION & PRINT EXP	439.17	1,464.14
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP	104.72	260.32

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13.50	51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,107.86
	524900 RENT EXP-DEPR SURCHARGE	110.90	740.99
	527100 REP & MAINT-OFFICE EQUIP	3.90	13.29
	531100 OFFICE SUPPLIES EXPENSE	157.10	1,126.33
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	1.26	7.14
	554900 OTHER CONTRACTUAL SERVICE	171.91	696.04
	555100 DATA PROC SOFTW LIC FEE	83.61	151.46
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		115.10
	556100 INSURANCE EXPENSE		34.62
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	4,123.24	32,808.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.97
	571800 MEALS - TRAVEL STATUS		5.32
	572100 COMMERCIAL TRANSPORTATIO		18.89
	574500 PERSONAL VEHICLE MILEAGE		7.24
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		75.82
	Fund 28540 Expenditures Total	12,199.88	88,464.80
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.74-	2,422.30-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	10,208.41-	101,202.93-
	Major Account 480000 Total	10,518.15-	106,050.23-
	Fund 28550 Revenues Total	10,518.15-	106,050.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.10	37,879.62
	511300 OVERTIME PAYMENTS	39.68	119.07
	511800 COMPENSATORY TIME PAID	20.70	55.92
	512100 VACATION LEAVE EXPENSE	310.40	3,233.57
	512200 SICK LEAVE EXPENSE	227.84	2,032.65
	512300 HOLIDAY LEAVE EXPENSE	264.90	2,680.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE		25.38
	515100 RETIREMENT PLANS EXPENSE	399.49	3,455.61
	515200 OASDI EXPENSE	377.48	3,242.30
	515500 HEALTH INSURANCE EXPENSE	947.77	7,311.49
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO		13.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	7,047.36	60,610.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,428.79
	521300 FREIGHT EXPENSE		.45
	521400 DATA PROCESSING EXPENSE	2,735.11	21,783.09
	521500 PUBLICATION & PRINT EXP	210.79	900.23
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	152.22	330.59
	522200 CONFERENCE REGISTRATION	13.50	51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,386.40
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	110.90	843.06
	527100 REP & MAINT-OFFICE EQUIP	3.90	13.29
	531100 OFFICE SUPPLIES EXPENSE	157.17	1,228.93
	541100 ACCTG & AUDITING SERVICES		6,610.48
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	1.26	8.81
	554900 OTHER CONTRACTUAL SERVICE	171.32	828.20
	555100 DATA PROC SOFTW LIC FEE	83.60	151.43
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		148.02
	556100 INSURANCE EXPENSE		47.87
	559100 OTHER OPERATING EXP		699.55
	Major Account 520000 Total	3,941.83	38,821.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.69
	571800 TAXABLE TRAVEL EXPENSES		42.27
	572100 COMMERCIAL TRANSPORTATIO		28.33
	573100 STATE-OWNED TRANSPORTAION		85.65

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		326.66
	Fund 28550 Expenditures Total	10,989.19	99,758.26
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.24-	1,308.84-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	7,423.11-	72,049.19-
	Major Account 480000 Total	7,592.35-	74,483.03-
	Fund 28560 Revenues Total	7,592.35-	74,483.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,989.60	26,062.07
	511300 OVERTIME PAYMENTS	20.20	51.64
	511800 COMPENSATORY TIME PAID	8.73	34.76
	512100 VACATION LEAVE EXPENSE	183.34	2,758.54
	512200 SICK LEAVE EXPENSE	156.30	1,196.90
	512300 HOLIDAY LEAVE EXPENSE	175.54	1,857.03
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE		16.90
	515100 RETIREMENT PLANS EXPENSE	264.22	2,398.51
	515200 OASDI EXPENSE	250.71	2,237.71
	515500 HEALTH INSURANCE EXPENSE	601.08	5,713.08
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO		6.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	4,649.72	42,635.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,777.91
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	1,851.91	13,770.35
	521500 PUBLICATION & PRINT EXP	126.24	776.57
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP	101.18	220.09
	522200 CONFERENCE REGISTRATION	9.00	28.04
	524600 RENT EXPENSE-BUILDINGS	201.37	1,549.03
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	528.02

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2.60	7.30
	531100 OFFICE SUPPLIES EXPENSE	104.59	767.61
	541100 ACCTG & AUDITING SERVICES		4,131.57
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	.84	5.46
	554900 OTHER CONTRACTUAL SERVICE	113.84	523.48
	555100 DATA PROC SOFTW LIC FEE	55.74	113.28
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		97.01
	556100 INSURANCE EXPENSE		30.56
	559100 OTHER OPERATING EXP		300.44
	Major Account 520000 Total	2,641.24	24,798.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.35
	571800 TAXABLE TRAVEL EXPENSES		20.03
	572100 COMMERCIAL TRANSPORTATIO		18.89
	573100 STATE-OWNED TRANSPORTAION		32.15
	574500 PERSONAL VEHICLE MILEAGE		6.02
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total		161.84
	Fund 28560 Expenditures Total	7,290.96	67,596.13
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.71-	713.19-
	484500 REIMB NON-GOVT SOURCES		572,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	94.71-	578,763.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	78,000.00-	78,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total	78,000.00-	58,000.00-
	Fund 28580 Revenues Total	78,094.71-	636,763.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,787.13	225,846.57
	511300 OVERTIME PAYMENTS	267.26	715.73
	511800 COMPENSATORY TIME PAID	102.88	346.41
	512100 VACATION LEAVE EXPENSE	2,011.28	19,300.82

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,353.13	13,552.05
	512300 HOLIDAY LEAVE EXPENSE	1,447.38	15,996.33
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE		160.76
	515100 RETIREMENT PLANS EXPENSE	2,168.07	20,688.00
	515200 OASDI EXPENSE	2,045.73	19,407.42
	515500 HEALTH INSURANCE EXPENSE	5,482.07	46,196.98
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO		98.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	38,664.93	366,367.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	7,778.28
	521300 FREIGHT EXPENSE		3.41
	521400 DATA PROCESSING EXPENSE	14,587.23	127,593.15
	521500 PUBLICATION & PRINT EXP	1,351.53	5,247.73
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP	810.34	1,753.36
	522200 CONFERENCE REGISTRATION	72.00	357.60
	524600 RENT EXPENSE-BUILDINGS	1,610.97	14,124.24
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	591.43	4,938.74
	527100 REP & MAINT-OFFICE EQUIP	20.80	91.22
	531100 OFFICE SUPPLIES EXPENSE	838.34	7,181.97
	541100 ACCTG & AUDITING SERVICES		38,836.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	6.70	51.91
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	913.21	4,775.05
	555100 DATA PROC SOFTW LIC FEE	445.88	954.67
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		811.05
	556100 INSURANCE EXPENSE		272.91
	559100 OTHER OPERATING EXP		6,183.35
	Major Account 520000 Total	21,250.78	233,538.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		345.27
	572100 COMMERCIAL TRANSPORTATIO		150.69
	573100 STATE-OWNED TRANSPORTAION		760.18
	574500 PERSONAL VEHICLE MILEAGE		55.84
	575100 MISC TRAVEL EXPENSE		11.20
	Major Account 570000 Total		2,494.27
	Fund 28580 Expenditures Total	59,915.71	602,400.65
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.38-	630.25-
	484500 REIMB NON-GOVT SOURCES		343,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	76.38-	347,055.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,000.00-	33,000.00-
	Major Account 490000 Total	33,000.00-	33,000.00-
	Fund 28590 Revenues Total	33,076.38-	380,055.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,130.69	132,444.28
	511300 OVERTIME PAYMENTS	116.53	319.88
	511800 COMPENSATORY TIME PAID	47.40	233.49
	512100 VACATION LEAVE EXPENSE	1,143.69	11,163.85
	512200 SICK LEAVE EXPENSE	955.88	7,457.52
	512300 HOLIDAY LEAVE EXPENSE	1,021.29	9,513.40
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE		82.90
	515100 RETIREMENT PLANS EXPENSE	1,528.26	12,095.91
	515200 OASDI EXPENSE	1,420.45	11,253.54
	515500 HEALTH INSURANCE EXPENSE	4,132.02	28,562.96
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO		52.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	27,496.21	215,385.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	5,092.94
	521300 FREIGHT EXPENSE		1.82
	521400 DATA PROCESSING EXPENSE	10,285.19	75,561.17
	521500 PUBLICATION & PRINT EXP	808.98	4,185.89

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP	461.49	1,069.97
	522200 CONFERENCE REGISTRATION	49.50	201.82
	524600 RENT EXPENSE-BUILDINGS	1,107.55	8,408.01
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	406.61	2,955.14
	527100 REP & MAINT-OFFICE EQUIP	14.30	51.86
	531100 OFFICE SUPPLIES EXPENSE	575.38	4,452.58
	541100 ACCTG & AUDITING SERVICES		23,136.75
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	4.61	29.71
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	626.05	2,822.83
	555100 DATA PROC SOFTW LIC FEE	306.54	577.89
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		480.23
	556100 INSURANCE EXPENSE		151.73
	559100 OTHER OPERATING EXP		2,796.61
	Major Account 520000 Total	14,651.35	143,161.63
	570000 Travel Expenses		
	571100 LODGING		570.29
	571800 MEALS - TRAVEL STATUS		161.13
	572100 COMMERCIAL TRANSPORTATIO		84.99
	573100 STATE-OWNED TRANSPORT		300.19
	574500 PERSONAL VEHICLE MILEAGE		31.28
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total		1,154.18
	Fund 28590 Expenditures Total	42,147.56	359,701.01
	Program Revenues	324,864.81	4,385,908.28
	Program Expenditures	499,549.76	4,451,150.88



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	376.50	2,868.00
	515200 FICA EXPENSE	28.78	219.84
	Major Account 510000 Total	405.28	3,087.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.40	268.32
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,745.60
	559100 OTHER OPERATING EXP	21.21	859.69
	Major Account 520000 Total	50.61	5,485.61
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	220.94	1,949.79
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	220.94	4,758.64
	Fund 28511 Expenditures Total	676.83	13,332.09
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	87.00
	515200 FICA EXPENSE	.91	6.51
	Major Account 510000 Total	12.91	93.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.95	7.62
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		55.00
	559100 OTHER OPERATING EXP	.68	25.46
	Major Account 520000 Total	1.63	140.08
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	7.13	57.22
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.13	131.88
	Fund 28521 Expenditures Total	21.67	365.47
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	43.50
	515200 FICA EXPENSE	.45	3.39
	Major Account 510000 Total	6.45	46.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.48	4.07
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		40.65
	559100 OTHER OPERATING EXP	.34	12.82
	Major Account 520000 Total	.82	83.54
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	3.57	30.34
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	3.57	71.98
	Fund 28531 Expenditures Total	10.84	202.41
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	16.50	97.50
	515200 FICA EXPENSE	1.27	7.35
	Major Account 510000 Total	17.77	104.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.42	9.06
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		82.25
	559100 OTHER OPERATING EXP	1.03	27.67
	Major Account 520000 Total	2.45	196.98
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	10.69	67.85
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	10.69	151.40
	Fund 28540 Expenditures Total	30.91	453.23
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	112.50
	515200 FICA EXPENSE	1.39	8.54
	Major Account 510000 Total	19.39	121.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.42	10.55
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		108.55
	559100 OTHER OPERATING EXP	1.03	30.10
	Major Account 520000 Total	2.45	227.20
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	10.69	80.65
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	10.69	187.04
	Fund 28550 Expenditures Total	32.53	535.28
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	69.00
	515200 FICA EXPENSE	.91	5.21
	Major Account 510000 Total	12.91	74.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.95	6.50
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		67.90
	559100 OTHER OPERATING EXP	.68	17.29
	Major Account 520000 Total	1.63	143.69
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	7.13	50.35
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	7.13	114.95
	Fund 28560 Expenditures Total	21.67	332.85
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	96.00	678.00
	515200 FICA EXPENSE	7.34	51.73
	Major Account 510000 Total	103.34	729.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.58	62.84
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		610.70
	559100 OTHER OPERATING EXP	5.48	196.41
	Major Account 520000 Total	13.06	1,285.95
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	57.01	472.58
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	57.01	1,111.03
	Fund 28580 Expenditures Total	173.41	3,126.71
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.00	394.50
	515200 FICA EXPENSE	4.82	30.20
	Major Account 510000 Total	67.82	424.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.21	36.78
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		354.35
	559100 OTHER OPERATING EXP	3.76	111.04
	Major Account 520000 Total	8.97	788.17
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	39.19	276.67
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	39.19	633.69
	Fund 28590 Expenditures Total	115.98	1,846.56
	Program Expenditures	1,083.84	20,194.60

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		57,826,161.00
	Major Account 590000 Total		57,826,161.00
	Fund 10000 Expenditures Total		57,826,161.00
	Program Expenditures		57,826,161.00

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.02-	46.22-
	481200 GAIN OR LOSS-SALE OF INV	10,064.43	72,058.78
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>10,058.41</u>	<u>72,144.34</u>
	Fund 68530 Revenues Total	10,058.41	72,144.34
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	291.25	41,187.51
	Major Account 520000 Total	<u>291.25</u>	<u>41,187.51</u>
	Fund 68530 Expenditures Total	291.25	41,187.51
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,538.45	73,518.84
	Major Account 480000 Total	<u>11,538.45</u>	<u>73,518.84</u>
	Fund 68540 Revenues Total	11,538.45	73,518.84
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		834.14
	Major Account 520000 Total		<u>834.14</u>
	Fund 68540 Expenditures Total		834.14
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,613,846.58-	32,099,539.43-
	481200 GAIN OR LOSS-SALE OF INV	95,473,104.38-	89,121,501.98
	484500 REIMB NON-GOVT SOURCES	4,779,000.00-	40,487,000.00-
	486200 CONTRIBUTIONS	8,235,971.52-	93,628,245.85-
	Major Account 480000 Total	<u>111,101,922.48-</u>	<u>77,093,283.30-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT	78,000.00	78,000.00
	Major Account 490000 Total	<u>78,000.00</u>	<u>58,000.00</u>
	Fund 68600 Revenues Total	111,023,922.48-	77,035,283.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,835,230.28	41,129,208.86
	559100 OTHER OPERATING EXP	193,336.57	5,625,595.36
	559200 RET PAYS-NPERS ONLY	9,009,431.61	125,634,264.96
	Major Account 520000 Total	<u>14,037,998.46</u>	<u>172,389,069.18</u>
	Fund 68600 Expenditures Total	14,037,998.46	172,389,069.18
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.94-	9,889,200.82-
	481200 GAIN OR LOSS-SALE OF INV		58,566,969.58
	484500 REIMB NON-GOVT SOURCES	1,086,000.00-	9,448,000.00-
	486200 CONTRIBUTIONS		31,649,067.51-
	Major Account 480000 Total	1,086,760.94-	7,580,701.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33,000.00	33,000.00
	Major Account 490000 Total	33,000.00	33,000.00
	Fund 68610 Revenues Total	1,053,760.94-	7,613,701.25
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,161,256.70	9,505,592.35
	559100 OTHER OPERATING EXP		2,072,596.10
	559200 RET PAYS-NPERS ONLY		39,457,417.18
	Major Account 520000 Total	1,161,256.70	51,035,605.63
	Fund 68610 Expenditures Total	1,161,256.70	51,035,605.63
	Program Revenues	112,056,086.56-	69,275,918.87-
	Program Expenditures	15,199,546.41	223,466,696.46
	Agency Revenues	2,392,518,350.30-	1,383,657,523.67-
	Agency Expenditures	129,697,558.04	1,151,726,966.30

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		267,304.23-
	Major Account 450000 Total		267,304.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.55-	5,862.46-
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total	789.55-	18,601.25-
	Fund 28600 Revenues Total	789.55-	285,905.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.92	31,341.00
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	200.50	3,984.91
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE	200.50	2,197.77
	515100 RETIREMENT PLANS EXPENSE	300.26	2,847.28
	515200 FICA EXPENSE	293.14	2,786.39
	515500 HEALTH INSURANCE EXPENSE	523.96	4,715.64
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.28	48,867.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.18
	521400 CIO CHARGES	146.00	655.30
	521412 OCIO-VOICE EXPENSE	102.07	843.79
	521500 PUBLICATIONS & PRINTING	10.33	269.94
	522100 DUES & SUBSCRIPTION EXP	23,750.00	67,209.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	28.88	158.87
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES		355.08
	541100 ACCTG & AUDITING SERVICES	351.45	4,423.20
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	15,763.84	262,819.19
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP	7,500.00	11,500.00
	559122 NONSTATE MEALS & FOOD	8.34	112.51
	Major Account 520000 Total	47,660.91	354,001.21
	570000 Travel Expenses		



Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING		1,081.98
	571600 MEALS - TAXABLE	50.05	1,483.92
	571800 MEALS - TRAVEL STATUS	8.76	82.09
	572100 COMMERCIAL TRANSPORTATIO	289.09	1,138.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	Major Account 570000 Total	<u>347.90</u>	<u>6,282.40</u>
	Fund 28600 Expenditures Total	<u>53,136.09</u>	<u>409,150.84</u>
	Program Revenues	<u>789.55-</u>	<u>285,905.48-</u>
	Program Expenditures	<u>53,136.09</u>	<u>409,150.84</u>
	Agency Revenues	<u>789.55-</u>	<u>285,905.48-</u>
	Agency Expenditures	<u>53,136.09</u>	<u>409,150.84</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,813.67	244,655.23
511300 OVERTIME PAYMENTS			96.44
512100 VACATION LEAVE EXPENSE		1,115.92	28,523.07
512200 SICK LEAVE EXPENSE		641.72	7,030.23
512300 HOLIDAY LEAVE EXPENSE		1,609.03	16,828.13
515100 RETIREMENT PLANS EXPENSE		2,409.64	22,249.11
515200 FICA EXPENSE		2,238.36	20,853.07
515500 HEALTH INSURANCE EXPENSE		6,759.08	58,447.72
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,587.42	405,339.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		208.60	2,096.46
521400 CIO CHARGES			10,513.26
521500 PUBLICATION & PRINT EXP			389.16
522100 DUES & SUBSCRIPTION EXP			1,220.00
522200 CONFERENCE REGISTRATION			1,300.00
523900 TEAMMATE RECOGNITION			22.12
531100 OFFICE SUPPLIES EXPENSE			1,620.99
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE		12.00-	676.08
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		196.60	19,181.27
570000 Travel Expenses			
571100 LODGING			2,265.43
572100 COMMERCIAL TRANSPORTATIO			955.48
573100 STATE-OWNED TRANSPORT			82.46
574500 PERSONAL VEHICLE MILEAGE			1,735.27
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total			5,068.64
Fund 10000 Expenditures Total		43,784.02	429,589.79
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		2,561.25-	142,211.25-
475100 REGISTRATION / LICENSE F		1,000.00-	6,700.00-
Major Account 470000 Total		3,561.25-	148,911.25-
480000 Revenues - Miscellaneous			

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.67-	11,065.75-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	3,125.00-	71,922.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	3,100.00-	4,525.00-
	Major Account 480000 Total	<u>7,793.67-</u>	<u>87,541.18-</u>
	Fund 28710 Revenues Total	11,354.92-	236,452.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,788.26
	512100 VACATION LEAVE EXPENSE		1,546.87
	512200 SICK LEAVE EXPENSE		93.57
	512300 HOLIDAY LEAVE EXPENSE		824.06
	515100 RETIREMENT PLANS EXPENSE		617.97
	515200 FICA EXPENSE		536.26
	515500 HEALTH INSURANCE EXPENSE		2,384.00
	Major Account 510000 Total		<u>11,790.99</u>
	520000 Operating Expenses		
	521400 Data PROC Expense		1,280.82
	522800 E-COMMERCE OPER EXP		8,228.50
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total		<u>81,650.77</u>
	Fund 28710 Expenditures Total		<u>93,441.76</u>
	Program Revenues	<u>11,354.92-</u>	<u>236,452.43-</u>
	Program Expenditures	<u>43,784.02</u>	<u>523,031.55</u>
	Agency Revenues	<u>11,354.92-</u>	<u>236,452.43-</u>
	Agency Expenditures	<u>43,784.02</u>	<u>523,031.55</u>

## Program Summary

Secure Version - Prior Month

As of March 31, 2023

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	17,580.31-	4,875,860.40-
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	2,235.80-	96,626.60-
	Major Account 450000 Total	19,816.11-	4,972,489.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,178.26-	43,730.79-
	483200 BUILDING & SPACE RENTAL	2,932.56-	8,797.68-
	484500 REIMB NON-GOVT SOURCES	7,166.00-	31,595.47-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC		61,058.51-
	Major Account 480000 Total	17,276.82-	153,454.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	37,092.93-	5,126,025.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,426.29	258,099.82
	511200 TEMPORARY SALARIES-WAGE	1,219.66	9,165.49
	511600 PER DIEM PAYMENTS	575.00	1,400.00
	512100 VACATION LEAVE EXPENSE		11,723.84
	512200 SICK LEAVE EXPENSE	189.56	2,754.81
	512300 HOLIDAY LEAVE EXPENSE	1,611.35	16,112.66
	515100 RETIREMENT PLANS EXPENSE	2,413.18	21,617.26
	515200 FICA EXPENSE	2,529.94	22,552.20
	515500 HEALTH INSURANCE EXPENSE	2,122.04	18,050.44
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,087.02	368,371.71
	520000 Operating Expenses		
	521100 POSTAGE	9,173.40	9,283.54
	521300 FREIGHT EXPENSE	931.07	931.07
	521400 CIO CHARGES	1,902.90	16,447.06
	521412 OCIO-VOICE EXPENSE	933.76	4,298.56
	521500 PUBLICATION & PRINT EXP	41,135.17	320,476.98
	521900 AWARDS EXPENSE	280.44	1,027.05
	522100 Dues & Subscription Exp	40.00	40,282.75
	522200 CONFERENCE REGISTRATION	29.00-	17,583.50

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	4,883.33	43,949.97
	524700 RENT EXP-OTHER REAL PROP	750.00	2,118.60
	525500 RENT EXP-OTHER PERS PROP	187.50	2,007.38
	527200 REP & MAINT-MOTOR VEHICL		151.08
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	29.05	1,901.00
	532100 NON-CAPITALIZED EQUIP PU	181.13	14,517.10
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES	8,165.59	22,411.19
	541100 ACCTG & AUDITING SERVICES	1,219.73	13,234.15
	541200 purchasing assessment		6,659.00
	554900 Other Contractual Services	221,551.25	4,197,986.14
	556100 INSURANCE EXPENSE		1,400.88
	559100 Other Operating	9,341.36	92,325.43
	559122 NONSTATE MEALS & FOOD	1,359.80	9,998.49
	Major Account 520000 Total	302,036.48	4,822,130.82
	570000 Travel Expenses		
	571100 LODGING	11,230.09	34,234.03
	571600 Meals - not in travel	470.70	1,669.76
	571800 MEALS - TRAVEL STATUS	1,884.78	7,226.21
	572100 COMMERCIAL TRANSPORTATIO	3,624.13	20,075.86
	573100 STATE-OWNED TRANSPORT	907.99	8,977.49
	574500 PERSONAL VEHICLE MILEAGE	2,255.86	7,381.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.00	11,820.69
	575100 MISC TRAVEL EXPENSE	1,048.14	2,673.29
	Major Account 570000 Total	22,116.69	94,058.82
	Fund 21890 Expenditures Total	365,240.19	5,284,561.35
	Program Revenues	<u>37,092.93</u>	<u>5,126,025.82</u>
	Program Expenditures	<u>365,240.19</u>	<u>5,284,561.35</u>
	Agency Revenues	<u>37,092.93</u>	<u>5,126,025.82</u>
	Agency Expenditures	<u>365,240.19</u>	<u>5,284,561.35</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 089 HEMP COMMISSION  
Program Number 408 NEBRASKA HEMP COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 28940 Revenues Total		5,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		43.33
	Major Account 520000 Total		43.33
	Fund 28940 Expenditures Total		43.33
	Program Revenues		5,000.00-
	Program Expenditures		43.33
	Agency Revenues		5,000.00-
	Agency Expenditures		43.33

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 090 AFRICAN AMERICAN COMMISSION  
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,692.39
	511600 PER DIEM PAYMENTS		3,150.00
	512100 VACATION LEAVE EXPENSE		1,930.06
	512300 HOLIDAY LEAVE EXPENSE		807.69
	515100 RETIREMENT PLANS EXPENSE		1,454.93
	515200 FICA EXPENSE		1,591.40
	515500 HEALTH INSURANCE EXPENSE		5,580.12
	Major Account 510000 Total		31,206.59
	520000 Operating Expenses		
	521400 CIO CHARGES	468.49	1,027.33
	522900 EMPLOYEE PARKING EXP	75.00	145.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	15,826.74
	542100 SOS TEMP SERV - PERSONNEL	5,402.41	5,402.41
	543500 MGT CONSULTANT SERVICES	8,510.75	10,869.17
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	20,383.90	38,020.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	30.98	30.98
	Major Account 570000 Total	30.98	30.98
	Fund 10000 Expenditures Total	20,414.88	69,258.22
	Program Expenditures	20,414.88	69,258.22
	Agency Expenditures	20,414.88	69,258.22

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	424,884.58-	6,031,442.63-
	Major Account 450000 Total	424,884.58-	6,031,442.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,218.78-	75,548.08-
	484500 REIMB NON-GOVT SOURCES		2,125.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	10,218.78-	78,683.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenues Total	435,103.36-	6,110,129.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,141.95	392,613.99
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	445.66	21,450.31
	512200 SICK LEAVE EXPENSE	551.59	15,647.46
	512300 HOLIDAY LEAVE EXPENSE	2,428.39	26,361.85
	512500 FUNERAL LEAVE EXPENSE		160.77
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	3,636.77	34,178.90
	515200 FICA EXPENSE	3,443.77	38,059.64
	515500 HEALTH INSURANCE EXPENSE	8,357.82	74,504.58
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	64,005.95	682,721.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,605.63	44,867.43
	521300 FREIGHT EXPENSE	150.00	2,486.69
	521400 CIO CHARGES	6,287.13	26,901.60
	521500 PUBLICATION & PRINT EXP	24,244.60	26,464.56
	521501 ADVERTISING EXPENSE	4,865.00	2,544,580.87
	521502 MARKETING EXPENSE	1,677.15	643,187.74
	521503 EXTERNAL COSTS	275,986.74	332,872.32
	521504 AGENCY FEES	110,555.00	685,921.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP	499.00	10,771.73
	522200 CONFERENCE REGISTRATION		17,842.90
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
520000 Operating Expenses			
	522202 TRAINING REGISTRATION EXPENSE	49.00	316.08
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,217.10	19,953.90
	524900 RENT EXP-DEPR SURCHARGE	748.29	6,734.61
	525500 RENT EXP-OTHER PERS PROP	2,936.50	10,172.37
	531100 OFFICE SUPPLIES EXPENSE	3,696.18	7,174.20
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	5,483.10	30,082.15
	541100 ACCTG & AUDITING SERVICES		8,757.75
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	289.35
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	441,032.57	4,510,544.47
570000 Travel Expenses			
	571100 LODGING	3,841.88	18,432.69
	571800 MEALS - TRAVEL STATUS	816.58	5,318.75
	572100 COMMERCIAL TRANSPORTATIO	95.80	8,839.87
	573100 STATE-OWNED TRANSPORT	45.26	11,294.77
	574500 PERSONAL VEHICLE MILEAGE	245.64	7,324.92
	575100 MISC TRAVEL EXPENSE	383.50	1,433.29
	Major Account 570000 Total	5,428.66	52,644.29
590000 Government Aid			
	593102 Grants - CF	26,142.95	193,659.42
	Major Account 590000 Total	26,142.95	193,659.42
	Fund 27210 Expenditures Total	536,610.13	5,439,569.89
27212 NEB TOURISM COMM PROM CASH FD			
Revenues			
470000 Revenues - Sales & Charges			
	471100 SALES OF SERVICE	170,491.14	423,660.96
	Major Account 470000 Total	170,491.14	423,660.96
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	430.36	33,843.09
	Major Account 480000 Total	430.36	33,843.09

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
	480000 Revenues - Miscellaneous		
	Fund 27212 Revenues Total	170,921.50-	457,504.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		129.38
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	9,381.59	269,160.18
	521504 AGENCY FEES	15,491.66	308,933.28
	534901 MARKETING EXPENSE SUPPLIES		8,654.75
	Major Account 520000 Total	24,873.25	587,049.60
	Fund 27212 Expenditures Total	24,873.25	587,049.60
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,500.00-	23,610.49-
	Major Account 470000 Total	11,500.00-	23,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.90-	4,332.54-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	3.90-	28,802.54-
	Fund 29100 Revenues Total	11,503.90-	52,413.03-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE		664.66
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX		2,933.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total		38,482.09
	570000 Travel Expenses		
	571100 LODGING		4,410.00
	571800 MEALS - TRAVEL STATUS	130.04	1,330.70
	574500 PERSONAL VEHICLE MILEAGE	223.37	2,462.80
	Major Account 570000 Total	353.41	8,203.50
	Fund 29100 Expenditures Total	353.41	46,685.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense	29,940.78	29,940.78
	Major Account 520000 Total	29,940.78	29,940.78

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>29,940.78</u>	<u>29,940.78</u>
	Program Revenues	<u>617,528.76-</u>	<u>6,620,046.27-</u>
	Program Expenditures	<u>591,777.57</u>	<u>6,103,245.86</u>
	Agency Revenues	<u>617,528.76-</u>	<u>6,620,046.27-</u>
	Agency Expenditures	<u>591,777.57</u>	<u>6,103,245.86</u>

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		40,779.99-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total		40,917.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.17-	1,025.32-
	Major Account 480000 Total	126.17-	1,025.32-
	Fund 21900 Revenues Total	126.17-	41,943.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.00	18,151.18
	511300 OVERTIME PAYMENTS	192.00	192.00
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE		1,198.78
	515100 RETIREMENT PLANS EXPENSE	62.31	1,530.33
	515200 FICA EXPENSE	63.64	1,756.20
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	957.95	26,690.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.30	873.47
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP	690.00	7,190.41
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	6,430.41
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU	25.88	1,345.38
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		5,839.70
	541100 ACCTG & AUDITING SERVICES	157.58	2,194.51
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	57.48	4,633.29
	556100 INSURANCE EXPENSE		15.32
	559100 OTHER OPERATING EXP		4,760.00
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	1,697.73	39,148.85
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571100 LODGING	66.75	2,648.74
	571600 MEALS - TAXABLE		231.19
	571800 MEALS - TRAVEL STATUS	255.27	255.27
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		744.71
	Major Account 570000 Total	322.02	7,638.09
	Fund 21900 Expenditures Total	2,977.70	73,477.66
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.06-	10,457.56-
	Major Account 480000 Total	68.06-	10,457.56-
	Fund 29210 Revenues Total	68.06-	10,457.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.00	17,767.18
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE	128.00	1,326.78
	515100 RETIREMENT PLANS EXPENSE	28.75	1,496.66
	515200 FICA EXPENSE	29.38	1,721.68
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	442.13	26,174.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		806.15
	521400 CIO CHARGES		1,050.86
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP		5,579.17
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		2,332.25
	524600 RENT EXPENSE-BUILDINGS	714.49	6,430.41
	524744 EXHIBIT SPACE EXP		375.00
	532100 NON-CAPITALIZED EQUIP PU		1,319.50
	533132 UNIFORMS/CLOTHING		80.40
	534946 PROMOTIONAL SUPPLIES		4,747.76
	541100 ACCTG & AUDITING SERVICES	157.57	2,217.54
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP		10.00

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		20.53
	Major Account 520000 Total	872.06	25,603.18
	570000 Travel Expenses		
	571100 LODGING	66.75	1,666.14
	571600 MEALS - TAXABLE		20.54
	572100 COMMERCIAL TRANSPORTATIO		541.98
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		57.75
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	66.75	2,496.12
	Fund 29210 Expenditures Total	1,380.94	54,273.83
	Program Revenues	194.23	52,400.73
	Program Expenditures	4,358.64	127,751.49
	Agency Revenues	194.23	52,400.73
	Agency Expenditures	4,358.64	127,751.49

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	23.40-	38.20-
	Major Account 470000 Total	23.40-	38.20-
	Fund 10000 Revenues Total	23.40-	38.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,313.38	332,684.37
	512100 VACATION LEAVE EXPENSE	3,466.83	28,756.41
	512200 SICK LEAVE EXPENSE	961.27	17,941.18
	512300 HOLIDAY LEAVE EXPENSE	2,192.58	23,469.64
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,289.82	30,178.57
	515200 FICA EXPENSE	3,167.43	30,597.71
	515500 HEALTH INSURANCE EXPENSE	6,282.72	54,920.86
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,674.03	524,102.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.07	3,696.73
	521400 CIO CHARGES	1,160.70	9,851.26
	521500 PUBLICATION & PRINT EXP		995.29
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP	25.00	2,934.15
	522200 CONFERENCE REGISTRATION		645.00
	524700 RENT EXP-OTHER REAL PROP		2,150.00
	525500 RENT EXP-OTHER PERS PROP	2.04	201.96
	531100 OFFICE SUPPLIES EXPENSE	310.90	2,071.37
	534600 ED & RECREATIONAL SUP EX		765.00
	541100 ACCTG & AUDITING SERVICES		1,302.00
	541200 PURCHASING ASSESSMENT		115.00
	542100 SOS TEMP SERV - PERSONNEL		1,924.20
	549200 JANITORIAL/SECURITY SRVS		240.00
	554900 OTHER CONTRACTUAL SERVICES		1,690.58
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP		391.26
	Major Account 520000 Total	1,782.71	29,061.43
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO		1,659.27
	574500 PERSONAL VEHICLE MILEAGE		3,082.54

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		360.52
	Major Account 570000 Total		10,281.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00
	Major Account 580000 Total		391.00
	Fund 10000 Expenditures Total	58,456.74	563,836.61
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	54,112.90-
	Major Account 470000 Total	120.00-	54,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.47-	896.84-
	Major Account 480000 Total	103.47-	896.84-
	Fund 29310 Revenues Total	223.47-	55,009.74-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	21,233.88
	524900 RENT EXP-DEPR SURCHARGE	807.22	7,264.98
	Major Account 520000 Total	3,166.54	28,498.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		22,365.66
	Major Account 570000 Total		22,365.66
	Fund 29310 Expenditures Total	3,166.54	50,864.52
	Program Revenues	246.87-	55,047.94-
	Program Expenditures	61,623.28	614,701.13
	Agency Revenues	246.87-	55,047.94-
	Agency Expenditures	61,623.28	614,701.13



Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	55,969.00-	553,709.83-
	Major Account 470000 Total	55,969.00-	553,709.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.30-	6,874.63-
	Major Account 480000 Total	799.30-	6,874.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	56,768.30-	1,080,584.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,939.06	444,598.45
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	5,752.33	41,512.93
	512200 SICK LEAVE EXPENSE	1,381.28	22,092.00
	512300 HOLIDAY LEAVE EXPENSE	2,761.57	30,304.78
	515100 RETIREMENT PLANS EXPENSE	4,480.39	40,459.74
	515200 FICA EXPENSE	4,370.21	39,489.79
	515500 HEALTH INSURANCE EXPENSE	4,975.32	44,777.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,660.16	672,691.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.27	629.12
	521400 CIO CHARGES	505.55	4,640.49
	521500 PUBLICATION & PRINT EXP	585.00	4,204.36
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	701.20	7,583.34
	522200 CONFERENCE REGISTRATION	750.00	975.00
	522900 EMPLOYEE PARKING EXP	120.38	362.73
	524600 RENT EXPENSE-BUILDINGS	5,366.48	48,298.32
	531100 OFFICE SUPPLIES EXPENSE	55.86	1,849.37
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	2,158.60	24,740.60
	543200 IT CONSULTING-HW/SW SUPP	775.00	7,555.47
	544100 PHYSICIAN SERVICES		20,075.00
	544300 PSYCHOLOGICAL SERVICES		3,375.00
	547300 INTERPRETER SERVICES		1,517.70

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES		1,488.10
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	11,087.34	130,997.08
	570000 Travel Expenses		
	571100 LODGING	1,144.30	5,833.20
	571800 MEALS - TRAVEL STATUS	324.30	1,579.12
	572100 COMMERCIAL TRANSPORTATIO	1,314.76	7,609.77
	574500 PERSONAL VEHICLE MILEAGE	436.92	2,815.22
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,220.28	17,848.56
	590000 Government Aid		
	592200 1099 PAYMENT	1,275.00	2,610.00
	Major Account 590000 Total	1,275.00	2,610.00
	Fund 29410 Expenditures Total	89,242.78	824,146.96
	Program Revenues	56,768.30	1,080,584.46
	Program Expenditures	89,242.78	824,146.96

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	126,045.00-	1,219,339.13-
	Major Account 470000 Total	126,045.00-	1,219,339.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.43-	808.49-
	Major Account 480000 Total	124.43-	808.49-
	Fund 29420 Revenues Total	126,169.43-	1,220,147.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126,114.00	1,220,500.00
	Major Account 590000 Total	126,114.00	1,220,500.00
	Fund 29420 Expenditures Total	126,114.00	1,220,500.00
	Program Revenues	<u>126,169.43-</u>	<u>1,220,147.62-</u>
	Program Expenditures	<u>126,114.00</u>	<u>1,220,500.00</u>

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,211.50-	107,216.00-
	Major Account 470000 Total	10,211.50-	107,216.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.75-	70.86-
	Major Account 480000 Total	10.75-	70.86-
	Fund 20590 Revenues Total	10,222.25-	107,286.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,224.00	107,282.00
	Major Account 590000 Total	10,224.00	107,282.00
	Fund 20590 Expenditures Total	10,224.00	107,282.00
	Program Revenues	10,222.25-	107,286.86-
	Program Expenditures	10,224.00	107,282.00

Program Summary  
 Secure Version - Prior Month  
 As of March 31, 2023

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		2,046.28-
	Major Account 470000 Total		2,046.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.75-	1,691.27-
	Major Account 480000 Total	37.75-	1,691.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	37.75-	153,737.55-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		150,370.00
	Major Account 590000 Total		150,370.00
	Fund 29430 Expenditures Total		150,370.00
	Program Revenues	37.75-	153,737.55-
	Program Expenditures		150,370.00
	Agency Revenues	193,197.73-	2,561,756.49-
	Agency Expenditures	225,580.78	2,302,298.96

Program Summary  
Secure Version - Prior Month  
As of March 31, 2023

Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	6,860.56-	36,565.72-
	Major Account 450000 Total	6,860.56-	36,565.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.37-	1,724.56-
	Major Account 480000 Total	221.37-	1,724.56-
	Fund 29510 Revenues Total	7,081.93-	38,290.28-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,235.28	6,233.55
	559122 NONSTATE MEALS & FOOD	31.00	50.49
	Major Account 520000 Total	5,266.28	21,284.04
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00
	571600 MEALS - TAXABLE	31.00	241.07
	571800 MEALS - TRAVEL STATUS	148.93	273.56
	574500 PERSONAL VEHICLE MILEAGE	435.00	1,166.96
	Major Account 570000 Total	902.93	1,969.59
	Fund 29510 Expenditures Total	6,169.21	23,253.63
	Program Revenues	<u>7,081.93-</u>	<u>38,290.28-</u>
	Program Expenditures	<u>6,169.21</u>	<u>23,253.63</u>
	Agency Revenues	<u>7,081.93-</u>	<u>38,290.28-</u>
	Agency Expenditures	<u>6,169.21</u>	<u>23,253.63</u>