

Program Summary
Secure Version - Prior Month
As of April 30, 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	48,999.94	489,679.94
	515200 FICA EXPENSE	3,352.37	33,051.70
	Major Account 510000 Total	<u>52,352.31</u>	<u>522,731.64</u>
	Fund 10000 Expenditures Total	<u>52,352.31</u>	<u>522,731.64</u>
	Program Expenditures	<u>52,352.31</u>	<u>522,731.64</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,200.68-	3,209.88-
	Major Account 490000 Total	3,200.68-	3,209.88-
	Fund 10000 Revenues Total	3,200.68-	3,253.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,693.53	4,537,864.72
	511200 TEMPORARY SALARIES-WAGE	1,354.05	3,137.76
	511300 OVERTIME PAYMENTS		2,065.06
	511800 COMPENSATORY TIME PAID		493.32
	512100 VACATION LEAVE EXPENSE	12,690.09	448,496.95
	512200 SICK LEAVE EXPENSE	13,869.15	282,964.17
	512300 HOLIDAY LEAVE EXPENSE		270,627.59
	512400 MILITARY LEAVE EXPENSE	180.56	3,939.16
	512500 FUNERAL LEAVE EXPENSE	289.12	6,813.55
	512600 CIVIL LEAVE EXPENSE		1,017.85
	512700 INJURY LEAVE EXPENSE		1,445.71
	512800 ADMINISTRATIVE LEAVE EXP	22,031.93	22,031.93
	515100 RETIREMENT PLANS EXPENSE	39,817.52	417,794.40
	515200 OASDI EXPENSE	38,553.04	404,056.89
	515500 HEALTH INSURANCE EXPENSE	70,030.82	747,892.20
	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	681,509.81	7,298,796.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,813.17	16,002.64
	521300 FREIGHT EXPENSE		8.30
	521400 CIO CHARGES	6,802.00	101,470.25
	521500 PUBLICATION & PRINT EXP	6,530.39-	5,485.02
	521900 AWARDS EXPENSE		344.02
	522100 DUES & SUBSCRIPTION EXP		458.99
	522200 CONFERENCE REGISTRATION		114.00
	522900 EMPLOYEE PARKING EXP		240.00
	527400 REP & MAINT-DATA PROC		1,090.93
	531100 OFFICE SUPPLIES EXPENSE	4,371.04	27,664.30

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	532200 PERSONAL COMPUTING EQUIPMENT		57.12
	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		1,595,651.46
	555100 DATA PROC SOFTW LIC FEE		230.08
	556100 INSURANCE EXPENSE		2,112.37
	559100 OTHER OPERATING EXP		147.00
	Major Account 520000 Total	7,455.82	1,811,535.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.25
	576101 SEN EXP REIMB > 100MI	117,669.08	339,282.82
	576102 SEN EXP REIMB < 100MI	27,488.88	77,179.63
	Major Account 570000 Total	145,157.96	416,523.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,161.03	7,322.50
	Major Account 580000 Total	2,161.03	7,322.50
	Fund 10000 Expenditures Total	836,284.62	9,534,177.44
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,750.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.43-	1,697.24-
	Major Account 480000 Total	195.43-	1,697.24-
	Fund 20301 Revenues Total	195.43-	8,447.24-
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	.04-	50.61-
	Major Account 470000 Total	.04-	50.61-

Program Summary
Secure Version - Prior Month
As of April 30, 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	2.17-	17.82-
	Major Account 480000 Total	2.17-	17.82-
	Fund 20302 Revenues Total	2.21-	68.43-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.97-	25.16-
	Major Account 480000 Total	2.97-	25.16-
	Fund 20350 Revenues Total	2.97-	25.16-
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	3,401.29-	86,794.42-
	Program Expenditures	836,284.62	9,555,871.19

Program Summary
Secure Version - Prior Month
As of April 30, 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	2.94-	11.09-
	472200 REPROD & PUBLICATIONS	12.80-	1,066.35-
	Major Account 470000 Total	15.74-	1,077.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		527.20-
	Major Account 480000 Total		527.20-
	Fund 10000 Revenues Total	15.74-	1,604.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,894.49	1,724,504.89
	511200 TEMPORARY SALARIES-WAGE	19,030.71	75,457.39
	511300 OVERTIME PAYMENTS	3,306.07	4,775.78
	511800 COMPENSATORY TIME PAID	543.00	2,250.89
	512100 VACATION LEAVE EXPENSE	7,020.55	206,887.95
	512200 SICK LEAVE EXPENSE	7,862.48	136,743.10
	512300 HOLIDAY LEAVE EXPENSE		107,961.03
	512500 FUNERAL LEAVE EXPENSE		1,632.13
	512600 CIVIL LEAVE EXPENSE	821.53	2,435.25
	512800 ADMINISTRATIVE LEAVE EXP	8,753.66	8,753.66
	515100 RETIREMENT PLANS EXPENSE	16,264.05	164,443.51
	515200 OASDI EXPENSE	17,288.11	160,445.75
	515500 HEALTH INSURANCE EXPENSE	25,399.40	251,667.33
	Major Account 510000 Total	295,184.05	2,847,958.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,473.99	47,274.97
	521400 CIO CHARGES	11,940.05	119,590.14
	521500 PUBLICATION & PRINT EXP	28,861.95	190,813.26
	522100 DUES & SUBSCRIPTION EXP	99.00	899.53
	522200 CONFERENCE REGISTRATION		2,032.00
	522900 EMPLOYEE PARKING EXP		240.00
	524600 RENT EXPENSE-BUILDINGS		8,100.00
	527100 REP & MAINT-OFFICE EQUIP		1,207.00
	527400 REP & MAINT-DATA PROC		5,945.05
	527800 REP & MAINT-OTHER PROPER		21,633.10
	531100 OFFICE SUPPLIES EXPENSE	867.17	9,357.44
	532200 PERSONAL COMPUTING EQUIPMENT		57.12-
	533100 HOUSEHOLD & INSTIT EXP		330.60
	534600 ED & RECREATIONAL SUP EX		399.00
	542200 SOS TEMP SERV - OUTSIDE	3,626.40	25,192.37

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	554900 OTHER CONTRACTUAL SERVICE		17,000.00
	555100 DATA PROC SOFTW LIC FEE	107.41	117,086.13
	555200 SOFTWARE - NEW PURCHASES		44.62
	556100 INSURANCE EXPENSE		82.60
	559100 OTHER OPERATING EXP	7.00	100.53
	Major Account 520000 Total	60,982.97	567,271.22
	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		357,261.87
	586900 OTHER FIXED ASSETS		2,955.00
	Major Account 580000 Total		362,138.70
	Fund 10000 Expenditures Total	356,167.02	3,781,377.58
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	453.75-	47,857.50-
	Major Account 470000 Total	453.75-	47,857.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.48-	1,354.63-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	405.48-	1,554.63-
	Fund 20330 Revenues Total	859.23-	49,412.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.21	12,150.74
	512100 VACATION LEAVE EXPENSE	85.99	1,010.72
	512200 SICK LEAVE EXPENSE	16.12	6,727.81
	512300 HOLIDAY LEAVE EXPENSE		646.28
	515100 RETIREMENT PLANS EXPENSE	279.02	1,537.63
	515200 FICA EXPENSE	272.17	1,541.15
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,801.47	24,662.25
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE		219.59
	521400 CIO CHARGES	38.00	1,535.60
	521500 PUBLICATION & PRINT EXP		181.24
	527400 REP & MAINT-DATA PROC		50.72
	556100 INSURANCE EXPENSE		.46
	Major Account 520000 Total	<u>38.00</u>	<u>1,987.61</u>
	Fund 20330 Expenditures Total	<u>4,839.47</u>	<u>26,649.86</u>
	Program Revenues	<u>874.97-</u>	<u>51,016.77-</u>
	Program Expenditures	<u>361,006.49</u>	<u>3,808,027.44</u>

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		35,403.50	321,838.34
512100 VACATION LEAVE EXPENSE		726.44	21,023.12
512200 SICK LEAVE EXPENSE		842.26	12,498.37
512300 HOLIDAY LEAVE EXPENSE			19,518.17
512400 MILITARY LEAVE EXPENSE		216.36	216.36
512500 FUNERAL LEAVE EXPENSE		458.67	458.67
512800 ADMINISTRATIVE LEAVE EXP		1,443.09	1,443.09
515100 RETIREMENT PLANS EXPENSE		2,927.08	28,229.45
515200 FICA EXPENSE		2,792.97	26,875.11
515500 HEALTH INSURANCE EXPENSE		6,016.90	60,169.00
Major Account 510000 Total		50,827.27	492,269.68
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.20	157.30
521400 CIO CHARGES		616.00	7,759.76
521500 PUBLICATION & PRINT EXP		66.82	1,584.84
522100 DUES & SUBSCRIPTION EXP		2,818.13	27,599.36
522200 CONFERENCE REGISTRATION		250.00	3,227.00
527400 REP & MAINT-DATA PROC			81.93
531100 OFFICE SUPPLIES EXPENSE		232.75	3,478.68
533903 FOOD EXPENSE			9,175.00
534600 ED & RECREATIONAL SUP EX			476.57
555100 DATA PROC SOFTW LIC FEE			7,640.17
556100 INSURANCE EXPENSE			4.11
Major Account 520000 Total		3,991.90	61,184.72
570000 Travel Expenses			
571103 BOARD & LODGING			10,776.26
572100 COMMERCIAL TRANSPORTATIO			37.21
574500 PERSONAL VEHICLE MILEAGE		117.90	1,877.15
575100 MISC TRAVEL EXPENSE			270.25
Major Account 570000 Total		117.90	12,960.87
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			549.00
Major Account 580000 Total			549.00
Fund 10000 Expenditures Total		54,937.07	566,964.27
Program Expenditures		54,937.07	566,964.27

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	65,759.33	604,185.42
	511300 OVERTIME PAYMENTS	546.47	4,388.39
	511800 COMPENSATORY TIME PAID		2,714.32
	512100 VACATION LEAVE EXPENSE	3,504.45	59,048.91
	512200 SICK LEAVE EXPENSE	3,680.06	59,586.63
	512300 HOLIDAY LEAVE EXPENSE		39,599.41
	512600 CIVIL LEAVE EXPENSE		1,002.92
	512800 ADMINISTRATIVE LEAVE EXP	2,907.39	2,907.39
	515100 RETIREMENT PLANS EXPENSE	5,720.62	57,914.50
	515200 FICA EXPENSE	5,445.80	55,213.84
	515500 HEALTH INSURANCE EXPENSE	12,120.10	128,716.20
	Major Account 510000 Total	99,684.22	1,015,277.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.28
	521400 CIO CHARGES	570.00	8,699.44
	521500 PUBLICATION & PRINT EXP	49.92	183,719.91
	522100 DUES & SUBSCRIPTION EXP		1,976.58
	522200 CONFERENCE REGISTRATION		1,730.00
	527400 REP & MAINT-DATA PROC		299.74
	531100 OFFICE SUPPLIES EXPENSE	74.59	1,699.95
	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	694.51	217,516.46
	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

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	Major Account 580000 Total		428.00
	Fund 10000 Expenditures Total	100,378.73	1,235,962.85
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		62,866.50-
	Major Account 470000 Total		62,866.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.22-	4,193.83-
	Major Account 480000 Total	459.22-	4,193.83-
	Fund 20310 Revenues Total	459.22-	67,060.33-
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	459.22-	79,060.33-
	Program Expenditures	100,378.73	1,310,962.85

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	30,764.44	298,724.80
	512100 VACATION LEAVE EXPENSE	2,069.07	33,668.32
	512200 SICK LEAVE EXPENSE	5,318.34	41,100.14
	512300 HOLIDAY LEAVE EXPENSE		19,839.91
	512500 FUNERAL LEAVE EXPENSE		2,442.34
	512800 ADMINISTRATIVE LEAVE EXP	2,007.99	2,007.99
	515100 RETIREMENT PLANS EXPENSE	3,007.18	29,786.02
	515200 FICA EXPENSE	2,910.15	28,826.81
	515500 HEALTH INSURANCE EXPENSE	4,717.68	47,629.62
	Major Account 510000 Total	<u>50,794.85</u>	<u>504,025.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.00
	521400 CIO CHARGES	309.11	4,690.03
	521500 PUBLICATION & PRINT EXP		759.51
	522100 DUES & SUBSCRIPTION EXP	120.00	218.00
	522200 CONFERENCE REGISTRATION		715.00
	527400 REP & MAINT-DATA PROC		85.55
	531100 OFFICE SUPPLIES EXPENSE	23.59	550.84
	534600 ED & RECREATIONAL SUP EX	19.99	34.40
	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>472.69</u>	<u>8,231.68</u>
	Fund 10000 Expenditures Total	<u>51,267.54</u>	<u>512,257.63</u>
	Program Expenditures	<u><u>51,267.54</u></u>	<u><u>512,257.63</u></u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		12,277.38
	533903 FOOD EXPENSE		2,025.00
	Major Account 520000 Total		342,100.38
	570000 Travel Expenses		
	571103 BOARD & LODGING		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	70.00-	65,859.14
	575100 MISC TRAVEL EXPENSE		545.99
	Major Account 570000 Total	70.00-	101,208.54
	Fund 10000 Expenditures Total	70.00-	443,308.92
	Program Expenditures	70.00-	443,308.92

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	80,507.28	799,981.84
	511800 COMPENSATORY TIME PAID	351.58	351.58
	512100 VACATION LEAVE EXPENSE	5,526.29	89,729.98
	512200 SICK LEAVE EXPENSE	4,882.52	113,445.43
	512300 HOLIDAY LEAVE EXPENSE		51,898.17
	512500 FUNERAL LEAVE EXPENSE		1,246.10
	512800 ADMINISTRATIVE LEAVE EXP	4,803.58	4,803.58
	515100 RETIREMENT PLANS EXPENSE	7,193.84	79,482.31
	515200 FICA EXPENSE	6,856.20	76,406.35
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	17,518.00	168,736.40
	Major Account 510000 Total	127,639.29	1,386,083.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.64	1,622.33
	521400 CIO CHARGES	722.00	13,283.39
	521500 PUBLICATION & PRINT EXP	127.70	1,387.55
	522100 DUES & SUBSCRIPTION EXP		2,695.00
	522200 CONFERENCE REGISTRATION		7,786.00
	527100 REP & MAINT-OFFICE EQUIP		18.00
	527400 REP & MAINT-DATA PROC		302.83
	531100 OFFICE SUPPLIES EXPENSE	361.81	2,634.19
	555100 DATA PROC SOFTW LIC FEE		1,247.61
	556100 INSURANCE EXPENSE		7.52
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,400.15	30,998.42
	570000 Travel Expenses		
	571103 BOARD & LODGING		9,228.14
	572100 COMMERCIAL TRANSPORTATIO		4,976.01
	573100 STATE-OWNED TRANSPORT	473.57	3,245.55
	574500 PERSONAL VEHICLE MILEAGE	63.54	1,511.13
	575100 MISC TRAVEL EXPENSE		274.20
	Major Account 570000 Total	537.11	19,235.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	324.72	615.62

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 580000 Total	<u>324.72</u>	<u>615.62</u>
	Fund 10000 Expenditures Total	<u>129,901.27</u>	<u>1,436,932.73</u>
	Program Revenues	<u>37.22</u>	<u>37.22</u>
	Program Expenditures	<u>129,901.27</u>	<u>1,436,932.73</u>

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	63,276.47	600,023.46
	511300 OVERTIME PAYMENTS		4,709.82
	512100 VACATION LEAVE EXPENSE	155.62	100,697.31
	512200 SICK LEAVE EXPENSE	1,894.42	88,239.98
	512300 HOLIDAY LEAVE EXPENSE		37,802.79
	512500 FUNERAL LEAVE EXPENSE	101.60	3,137.51
	512800 ADMINISTRATIVE LEAVE EXP	2,426.88	2,426.88
	515100 RETIREMENT PLANS EXPENSE	5,081.03	62,677.85
	515200 FICA EXPENSE	4,829.23	57,873.17
	515500 HEALTH INSURANCE EXPENSE	11,783.56	121,347.94
	Major Account 510000 Total	89,548.81	1,078,936.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		824.50
	521400 CIO CHARGES	456.00	7,397.44
	521500 PUBLICATION & PRINT EXP	146.30	5,967.00
	522100 DUES & SUBSCRIPTION EXP	587.39	8,622.27
	522200 CONFERENCE REGISTRATION		3,233.00
	524700 RENT EXP-OTHER REAL PROP	24.48	273.36
	527400 REP & MAINT-DATA PROC		125.40
	531100 OFFICE SUPPLIES EXPENSE	107.42	1,204.75
	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	1,321.59	118,042.16
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,492.42
	571800 MEALS - TRAVEL STATUS		169.61
	572100 COMMERCIAL TRANSPORTATIO		1,905.25
	573100 STATE-OWNED TRANSPORT		97.96
	574500 PERSONAL VEHICLE MILEAGE		1,487.79
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		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

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Fund 10000 Expenditures Total	<u>90,870.40</u>	<u>1,219,972.96</u>
	Program Expenditures	<u>90,870.40</u>	<u>1,219,972.96</u>
	Agency Revenues	<u>4,735.48</u>	<u>216,834.30</u>
	Agency Expenditures	<u>1,676,928.43</u>	<u>19,377,029.63</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	115,748.78	1,104,065.20
	512300 HOLIDAY LEAVE EXPENSE		53,422.60
	515200 FICA EXPENSE	8,523.79	67,413.07
	515500 HEALTH INSURANCE EXPENSE	10,427.48	104,274.80
	Major Account 510000 Total	<u>134,700.05</u>	<u>1,329,175.67</u>
	Fund 10000 Expenditures Total	<u>134,700.05</u>	<u>1,329,175.67</u>
	Program Expenditures	<u><u>134,700.05</u></u>	<u><u>1,329,175.67</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	94,252.62	899,025.00
	512300 HOLIDAY LEAVE EXPENSE		43,501.20
	515200 FICA EXPENSE	6,930.79	57,767.04
	515500 HEALTH INSURANCE EXPENSE	9,274.08	93,212.34
	Major Account 510000 Total	<u>110,457.49</u>	<u>1,093,505.58</u>
	Fund 10000 Expenditures Total	<u>110,457.49</u>	<u>1,093,505.58</u>
	Program Expenditures	<u>110,457.49</u>	<u>1,093,505.58</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,567.95	191,310.79
	515200 FICA EXPENSE	349.46	14,635.27
	Major Account 510000 Total	<u>4,917.41</u>	<u>205,946.06</u>
	Fund 10000 Expenditures Total	<u>4,917.41</u>	<u>205,946.06</u>
	Program Expenditures	<u>4,917.41</u>	<u>205,946.06</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,070,676.60	10,068,077.36
	512300 HOLIDAY LEAVE EXPENSE		472,273.86
	515100 RETIREMENT PLANS EXPENSE		491.79-
	515200 FICA EXPENSE	79,239.51	670,548.89
	515500 HEALTH INSURANCE EXPENSE	87,860.88	852,517.74
	Major Account 510000 Total	<u>1,237,776.99</u>	<u>12,062,926.06</u>
	Fund 10000 Expenditures Total	<u>1,237,776.99</u>	<u>12,062,926.06</u>
	Program Expenditures	<u><u>1,237,776.99</u></u>	<u><u>12,062,926.06</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	863,155.42	8,000,697.63
	512300 HOLIDAY LEAVE EXPENSE		372,258.12
	515200 FICA EXPENSE	63,626.44	544,716.30
	515500 HEALTH INSURANCE EXPENSE	84,759.86	816,246.30
	Major Account 510000 Total	<u>1,011,541.72</u>	<u>9,733,918.35</u>
	Fund 10000 Expenditures Total	<u>1,011,541.72</u>	<u>9,733,918.35</u>
	Program Expenditures	<u>1,011,541.72</u>	<u>9,733,918.35</u>

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	352.50-	10,765.50-
	474100 GENERAL BUSINESS FEES	4,900.00-	39,619.00-
	Major Account 470000 Total	5,252.50-	50,405.82-
	Fund 10000 Revenues Total	5,252.50-	50,405.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,144.92	3,850,260.02
	511700 EMPLOYEE BONUSES	1,500.00	170,400.00
	511800 COMPENSATORY TIME PAID	962.27	10,800.87
	512100 VACATION LEAVE EXPENSE	20,476.11	339,737.05
	512200 SICK LEAVE EXPENSE	19,813.51	196,205.89
	512300 HOLIDAY LEAVE EXPENSE		244,131.50
	512500 FUNERAL LEAVE EXPENSE	536.32	6,898.05
	512600 CIVIL LEAVE EXPENSE		22.87
	512700 INJURY LEAVE EXPENSE		1,466.97
	512800 ADMINISTRATIVE LEAVE EXP		41.47
	515100 RETIREMENT PLANS EXPENSE	35,113.76	348,595.67
	515200 FICA EXPENSE	33,833.16	345,198.86
	515500 HEALTH INSURANCE EXPENSE	74,269.51	722,737.79
	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	613,649.56	6,280,019.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,529.03	20,579.24
	521200 COM EXPENSE - VOICE/DATA	4,929.21	47,907.26
	521400 CIO CHARGES	4,186.48	64,841.44
	521500 PUBLICATION & PRINT EXP	8,504.03	37,730.90
	521900 AWARDS EXPENSE		2,526.34
	522100 DUES & SUBSCRIPTION EXP	18,587.09	320,177.10
	522200 CONFERENCE REGISTRATION	600.00	9,152.60
	524600 RENT EXPENSE-BUILDINGS	6,981.30	71,499.00
	524700 RENT EXP-OTHER REAL PROP		1,704.66
	525100 RENT EXP-OFFICE EQUIP		2,188.00
	525200 RENT EXP-DATA PROC EQUIP		417.00
	527600 REP & MAINT-HOUSE/INST E	142.18	384.35
	531100 OFFICE SUPPLIES EXPENSE	1,771.62	12,855.90

Program Summary
Secure Version - Prior Month
As of April 30, 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	11.88	612.93
	532100 NON-CAPITALIZED EQUIP PU		4,125.25
	532200 PERSONAL COMPUTING EQUIPMENT	279.00	48,915.25
	532240 DATA STORAGE EQUIP		489.79
	532260 VOICE EQUIP		244.96
	533100 HOUSEHOLD & INSTIT EXP		2,100.62
	533900 FOOD EXPENSE-INSTITUTIONS	11.00	36,263.44
	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	6,560.00	34,675.68
	547100 EDUCATIONAL SERVICES		211.48
	547300 INTERPRETER SERVICES	125,247.76	1,204,683.73
	549200 JANITORIAL/SECURITY SRVS	281.75	2,530.85
	554100 DATA SERVICES	258.07	2,509.78
	554120 WIRELESS PHONE SERVICES	1,767.76	17,917.62
	554900 OTHER CONTRACTUAL SERVICES	51,532.45	465,357.16
	555100 DATA PROC SOFTW LIC FEE		74,961.56
	555200 SOFTWARE - NEW PURCHASES	4,035.95	102,489.41
	555510 SAAS SUBSCRIPTION FEES	270.40	59,747.37
	556100 INSURANCE EXPENSE		734.95
	559100 OTHER OPERATING EXP	881.08	4,920.99
	Major Account 520000 Total	239,368.04	2,674,760.55
	570000 Travel Expenses		
	571100 LODGING	1,622.43	34,664.98
	571600 MEALS - TAXABLE	55.13	1,063.76
	571800 MEALS - TRAVEL STATUS	180.29	4,818.90
	572100 COMMERCIAL TRANSPORTATIO	1,030.93	10,253.17
	573100 STATE-OWNED TRANSPORT	508.71	7,280.56
	574500 PERSONAL VEHICLE MILEAGE	2,918.57	32,171.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,733.61	140,959.73
	575100 MISC TRAVEL EXPENSE		594.08
	Major Account 570000 Total	26,049.67	231,806.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		270,000.00
	Major Account 590000 Total		270,000.00
	Fund 10000 Expenditures Total	879,067.27	9,456,587.28

Program Summary
Secure Version - Prior Month
As of April 30, 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	1.70-	113.14-
	Major Account 470000 Total	1.70-	113.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.55-	848.57-
	484500 REIMB NON-GOVT SOURCES		415.20-
	484800 ROYALTY REVENUE	3,367.60-	7,462.57-
	Major Account 480000 Total	3,470.15-	8,726.34-
	Fund 20510 Revenues Total	3,471.85-	8,839.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.18
	Major Account 520000 Total		815.18
	Fund 20510 Expenditures Total		815.18
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,352.00-	207,962.02-
	Major Account 470000 Total	23,352.00-	207,962.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.06-	11,940.16-
	Major Account 480000 Total	1,333.06-	11,940.16-
	Fund 20530 Revenues Total	24,685.06-	219,902.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,300.61
	521200 COM EXPENSE - VOICE/DATA	283.05	2,430.00
	521500 PUBLICATION & PRINT EXP	9,038.70-	2,354.68
	521900 AWARDS EXPENSE		27.72
	522200 CONFERENCE REGISTRATION		21,674.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,761.25
	525200 RENT EXP-DATA PROC EQUIP	1,303.02	10,976.72
	531100 OFFICE SUPPLIES EXPENSE	257.31-	6,997.74
	531200 IT SUPPLIES		577.34
	532100 NON-CAPITALIZED EQUIP PU		424.01
	532200 PERSONAL COMPUTING EQUIPMENT		46.98
	533100 HOUSEHOLD & INSTIT EXP		595.50
	533900 FOOD EXPENSE-INSTITUTIONS	4,310.88	31,830.08
	534600 ED & RECREATIONAL SUP EX		2,466.87
	542100 SOS TEMP SERV - PERSONNEL	1,482.01	6,372.71
	547100 EDUCATIONAL SERVICES	4,525.00	28,042.00
	554100 DATA SERVICES	258.07	2,580.70

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	3,016.02	123,133.91
	570000 Travel Expenses		
	571100 LODGING	686.00	69,400.93
	571800 MEALS - TRAVEL STATUS	25.72	7,745.48
	572100 COMMERCIAL TRANSPORTATIO		10,160.56
	573100 STATE-OWNED TRANSPORT		275.34
	574500 PERSONAL VEHICLE MILEAGE	1,062.41	36,387.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,115.30
	575100 MISC TRAVEL EXPENSE	122.50	1,513.50
	Major Account 570000 Total	1,896.63	126,598.97
	Fund 20530 Expenditures Total	4,912.65	249,732.88
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		8,504.79-
	Major Account 470000 Total		8,504.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.57-	863.73-
	484500 REIMB NON-GOVT SOURCES		6,410.50-
	Major Account 480000 Total	100.57-	7,274.23-
	Fund 20545 Revenues Total	100.57-	15,779.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.24	6,517.16
	512100 VACATION LEAVE EXPENSE		82.39
	512200 SICK LEAVE EXPENSE		269.35
	512300 HOLIDAY LEAVE EXPENSE		263.36
	515100 RETIREMENT PLANS EXPENSE	53.40	533.98
	515200 FICA EXPENSE	40.68	406.85
	515500 HEALTH INSURANCE EXPENSE	104.03	1,040.27
	516300 EMPLOYEE ASSISTANCE PRO		3.48
	516500 WORKERS COMP PREMIUMS		91.92
	Major Account 510000 Total	911.35	9,208.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.91	9,021.77
	524600 RENT EXPENSE-BUILDINGS	620.00	3,100.00
	541100 ACCTG & AUDITING SERVIC		30.67
	541200 PURCHASING ASSESMENT		10.72

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,050.91	12,165.08
	Fund 20545 Expenditures Total	1,962.26	21,373.84
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,512.50-	155,957.35-
	Major Account 470000 Total	17,512.50-	155,957.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.47-	1,668.94-
	Major Account 480000 Total	291.47-	1,668.94-
	Fund 20550 Revenues Total	17,803.97-	157,626.29-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	554900 OTHER CONTRACTUAL SERVICES		31,485.00
	Major Account 520000 Total		31,635.00
	Fund 20550 Expenditures Total		31,635.00
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	47,150.00-	391,500.00-
	Major Account 470000 Total	47,150.00-	391,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.28-	6,606.21-
	Major Account 480000 Total	870.28-	6,606.21-
	Fund 20555 Revenues Total	48,020.28-	398,106.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 20555 Expenditures Total		500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,451.00-	22,123.83-
	465100 NONGRANT REIMBURSEMENTS	12,365.79-	176,855.98-
	Major Account 460000 Total	14,816.79-	198,979.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES	256.00-	5,818.50-
	475100 REGISTRATION / LICENSE F		750.00-
	475200 EXAMINATION FEES		2,125.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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	256.00-	9,068.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.92-	12,458.00-
	Major Account 480000 Total	1,370.92-	12,458.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	82.80-
	Major Account 490000 Total	18.40-	82.80-
	Fund 20565 Revenues Total	16,462.11-	220,589.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.85	64,067.77
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	665.99	6,947.38
	512200 SICK LEAVE EXPENSE	60.54	1,717.94
	512300 HOLIDAY LEAVE EXPENSE		3,599.82
	512500 FUNERAL LEAVE EXPENSE		1,120.08
	512800 ADMINISTRATIVE LEAVE EXP		363.27
	515100 RETIREMENT PLANS EXPENSE	582.67	5,826.69
	515200 FICA EXPENSE	589.15	6,044.37
	516300 EMPLOYEE ASSISTANCE PRO		23.87
	516500 WORKERS COMP PREMIUMS		630.29
	Major Account 510000 Total	8,953.20	92,341.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		619.06
	522100 DUES & SUBSCRIPTION EXP	741.00	15,057.00
	522200 CONFERENCE REGISTRATION		540.00
	523100 UTILITIES EXPENSE		3,366.58
	524600 RENT EXPENSE-BUILDINGS	2,757.38	26,961.04
	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		246,723.11
	556100 INSURANCE EXPENSE		13.14
	Major Account 520000 Total	3,498.38	293,699.41
	Fund 20565 Expenditures Total	12,451.58	386,040.89
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		13,964.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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	11,023.50-	629,323.50-
	476100 OTHER LIC PERM & FEES	7,825.00-	50,175.00-
	Major Account 470000 Total	18,848.50-	693,462.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.05-	8,238.51-
	Major Account 480000 Total	1,313.05-	8,238.51-
	Fund 20570 Revenues Total	20,161.55-	701,701.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,325.48	255,880.99
	511700 EMPLOYEE BONUSES	1,500.00	7,500.00
	512100 VACATION LEAVE EXPENSE	2,521.91	19,674.63
	512200 SICK LEAVE EXPENSE	435.43	15,594.31
	512300 HOLIDAY LEAVE EXPENSE		15,944.00
	512500 FUNERAL LEAVE EXPENSE		28.58
	512600 CIVIL LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE	2,567.09	23,010.88
	515200 FICA EXPENSE	2,651.14	22,032.96
	515500 HEALTH INSURANCE EXPENSE	2,122.04	19,105.98
	516300 EMPLOYEE ASSISTANCE PRO		63.65
	516500 WORKERS COMP PREMIUMS		1,680.79
	Major Account 510000 Total	43,123.09	380,699.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.34	1,088.67
	521200 COM EXPENSE - VOICE/DATA	391.81	3,785.09
	521400 CIO CHARGES	450.50	5,032.96
	521500 PUBLICATION & PRINT EXP		1,483.01
	522100 DUES & SUBSCRIPTION EXP	33.21	932.10
	522200 CONFERENCE REGISTRATION		3,300.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	24,909.58
	531100 OFFICE SUPPLIES EXPENSE	101.62	950.41
	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	1,201.20	116,296.76
	543100 IT CONSULTING-APPLICATIONS		4,823.25
	547100 EDUCATIONAL SERVICES		83.33

Program Summary

Secure Version - Prior Month

As of April 30, 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	241.73	16,678.46
	549200 JANITORIAL/SECURITY SRVS	200.00	1,492.50
	554120 WIRELESS PHONE SERVICES	80.02	809.80
	554900 OTHER CONTRACTUAL SERVICES	16,620.93	84,526.69
	556100 INSURANCE EXPENSE		35.05
	559100 OTHER OPERATING EXP		39.28
	Major Account 520000 Total	22,090.04	268,211.77
	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	86.46	1,108.31
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	86.46	4,472.61
	Fund 20570 Expenditures Total	65,299.59	653,384.05
20585 BAR COMMISSION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	845.00-	9,650.00-
	475100 REGISTRATION / LICENSE F		900.00-
	475200 EXAMINATION FEES	40,870.00-	219,988.00-
	Major Account 470000 Total	41,715.00-	230,538.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.11-	4,614.85-
	Major Account 480000 Total	600.11-	4,614.85-
	Fund 20585 Revenues Total	42,315.11-	235,152.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.04	31,120.75
	512100 VACATION LEAVE EXPENSE		1,002.64
	512200 SICK LEAVE EXPENSE		624.96
	512300 HOLIDAY LEAVE EXPENSE		1,407.14
	515100 RETIREMENT PLANS EXPENSE	194.10	2,557.77
	515200 FICA EXPENSE	183.25	2,301.97
	515500 HEALTH INSURANCE EXPENSE	537.06	5,346.14
	516300 EMPLOYEE ASSISTANCE PRO		7.96
	516500 WORKERS COMP PREMIUMS		210.10
	Major Account 510000 Total	3,506.45	44,579.43
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	205.15	1,596.71
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	76.00	800.00
	521500 PUBLICATION & PRINT EXP		501.81
	522100 DUES & SUBSCRIPTION EXP	558.75	2,997.31
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522600 JOB APPLICANT EXPENSE	4,270.90	13,640.77
	524600 RENT EXPENSE-BUILDINGS		3,213.64
	524700 RENT EXP-OTHER REAL PROP	106.08	4,693.65
	525200 RENT EXP-DATA PROC EQUIP		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		1,501.39
	534600 ED & RECREATIONAL SUP EX		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	1,018.25	5,501.88
	549200 JANITORIAL/SECURITY SRVS		73.11
	554900 OTHER CONTRACTUAL SERVICES	12,600.00	42,250.00
	556100 INSURANCE EXPENSE		4.38
	559100 OTHER OPERATING EXP		814.50
	Major Account 520000 Total	19,107.78	126,434.19
	570000 Travel Expenses		
	571100 LODGING		339.18
	571600 MEALS - TAXABLE		11.32
	571800 MEALS - TRAVEL STATUS		118.80
	572100 COMMERCIAL TRANSPORTATIO	471.99	1,709.81
	573100 STATE-OWNED TRANSPORT		90.60
	574500 PERSONAL VEHICLE MILEAGE		218.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.55
	575100 MISC TRAVEL EXPENSE		559.00
	Major Account 570000 Total	471.99	3,600.01
	Fund 20585 Expenditures Total	23,086.22	174,613.63

Program Summary
Secure Version - Prior Month
As of April 30, 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	24,235.91-	218,509.99-
	475100 REGISTRATION / LICENSE F	38,824.74-	268,074.74-
	Major Account 470000 Total	63,060.65-	486,584.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,584.43-	27,572.92-
	Major Account 480000 Total	3,584.43-	27,572.92-
	Fund 20595 Revenues Total	66,645.08-	514,157.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,753.62	108,159.17
	511700 EMPLOYEE BONUSES		5,740.00
	512100 VACATION LEAVE EXPENSE	627.08	2,896.84
	512200 SICK LEAVE EXPENSE	406.30	3,370.92
	512300 HOLIDAY LEAVE EXPENSE		5,480.10
	515100 RETIREMENT PLANS EXPENSE	1,032.37	8,978.60
	515200 FICA EXPENSE	977.17	8,859.09
	515500 HEALTH INSURANCE EXPENSE	2,331.60	14,446.40
	516300 EMPLOYEE ASSISTANCE PRO		34.53
	516500 WORKERS COMP PREMIUMS		911.83
	Major Account 510000 Total	18,128.14	158,877.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	345.02
	521200 COM EXPENSE - VOICE/DATA	675.67	6,113.58
	521400 CIO CHARGES	152.00	1,600.00
	521500 PUBLICATION & PRINT EXP	1,464.60-	7,146.89
	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	19,586.68
	531100 OFFICE SUPPLIES EXPENSE		674.97
	531200 IT SUPPLIES		11.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,931.63
	532240 DATA STORAGE EQUIP		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	742.50	15,187.50

Program Summary

Secure Version - Prior Month

As of April 30, 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	878.45	14,031.51
	549200 JANITORIAL/SECURITY SRVS		219.39
	554120 WIRELESS PHONE SERVICES	85.50	525.15
	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	3,272.06	91,033.77
	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	21,400.20	250,738.52
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,610.30	265,072.83
	515100 RETIREMENT PLANS EXPENSE	1,842.81	19,526.62
	515200 FICA EXPENSE	1,778.91	19,239.89
	515500 HEALTH INSURANCE EXPENSE	3,129.81	29,810.08
	Major Account 510000 Total	31,361.83	333,649.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.28	436.91
	521500 PUBLICATION & PRINT EXP		137.62
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	822.87	8,228.70
	524700 RENT EXP-OTHER REAL PROP		8,335.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,867.24
	532260 VOICE EQUIP		2,406.00
	543100 IT CONSULTING-APPLICATIONS		63,585.80
	547100 EDUCATIONAL SERVICES	2,810.18	24,265.18
	549200 JANITORIAL/SECURITY SRVS	293.25	2,634.15
	554120 WIRELESS PHONE SERVICES	87.76	878.18
	554900 OTHER CONTRACTUAL SERVICES	14,854.94	87,041.45
	Major Account 520000 Total	18,914.28	202,216.23
	570000 Travel Expenses		
	571100 LODGING		2,061.00
	574600 CONTRACTUAL SERVICES - TRAVEL		8,735.04

Program Summary
Secure Version - Prior Month
As of April 30, 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		10,796.04
	Fund 40000 Expenditures Total	50,276.11	546,661.69
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,909.62-	226,918.61-
	Major Account 460000 Total	55,909.62-	226,918.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 40500 Revenues Total	55,909.62-	246,918.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,610.76	140,716.95
	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	1,019.15	11,172.56
	515200 FICA EXPENSE	993.39	10,977.21
	515500 HEALTH INSURANCE EXPENSE	2,455.26	27,035.20
	516300 EMPLOYEE ASSISTANCE PRO		21.01
	516500 WORKERS COMP PREMIUMS		554.66
	Major Account 510000 Total	18,078.56	201,610.65
	520000 Operating Expenses		
	521400 CIO CHARGES	100.32	1,056.00
	522200 CONFERENCE REGISTRATION		273.90
	531100 OFFICE SUPPLIES EXPENSE		149.42
	532200 PERSONAL COMPUTING EQUIPMENT		229.68
	541100 ACCTG & AUDITING SERVICES		185.06
	541200 PURCHASING ASSESSMENT		64.71
	554120 WIRELESS PHONE SERVICES	59.73	598.06
	554900 OTHER CONTRACTUAL SERVICES	590.00	2,380.00
	556100 INSURANCE EXPENSE		11.57
	Major Account 520000 Total	750.05	4,948.40
	570000 Travel Expenses		
	571100 LODGING		321.93
	571800 MEALS - TRAVEL STATUS		169.06
	572100 COMMERCIAL TRANSPORTATIO		473.26
	574500 PERSONAL VEHICLE MILEAGE	413.63	4,254.44

Program Summary
Secure Version - Prior Month
As of April 30, 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>413.63</u>	<u>5,218.69</u>
	Fund 40500 Expenditures Total	<u>19,242.24</u>	<u>211,777.74</u>
	Program Revenues	<u>300,827.70</u>	<u>2,769,178.23</u>
	Program Expenditures	<u>1,077,698.12</u>	<u>12,483,360.70</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	5,901.63	58,794.14
	511700 EMPLOYEE BONUSES		3,250.00
	512100 VACATION LEAVE EXPENSE	735.63	3,585.67
	512200 SICK LEAVE EXPENSE		806.65
	512300 HOLIDAY LEAVE EXPENSE		3,186.35
	515100 RETIREMENT PLANS EXPENSE	497.00	4,970.03
	515200 FICA EXPENSE	467.19	4,920.44
	515500 HEALTH INSURANCE EXPENSE	717.13	7,171.33
	516300 EMPLOYEE ASSISTANCE PRO		22.38
	516500 WORKERS COMP PREMIUMS		590.90
	Major Account 510000 Total	8,318.58	87,297.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14,180.65
	521200 COM EXPENSE - VOICE/DATA	279.18	2,704.69
	521400 CIO CHARGES	152.00	1,600.00
	521500 PUBLICATION & PRINT EXP	20,892.46	211,641.55
	522100 DUES & SUBSCRIPTION EXP	1,296.59	24,229.72
	524600 RENT EXPENSE-BUILDINGS	48.00	240.00
	531100 OFFICE SUPPLIES EXPENSE		279.89
	541100 ACCTG & AUDITING SERVICES		197.15
	541200 PURCHASING ASSESSMENT		68.94
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	556100 INSURANCE EXPENSE		12.32
	Major Account 520000 Total	22,708.24	255,555.01
	570000 Travel Expenses		
	571100 LODGING		774.39
	Major Account 570000 Total		774.39
	Fund 10000 Expenditures Total	31,026.82	343,627.29
	Program Revenues		45.00-
	Program Expenditures	31,026.82	343,627.29

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,151.50-	92,700.89-
	Major Account 460000 Total	7,151.50-	92,700.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,353.78-	11,410.72-
	Major Account 480000 Total	1,353.78-	11,410.72-
	Fund 20560 Revenues Total	8,505.28-	104,111.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127.23	63,251.60
	511700 EMPLOYEE BONUSES		2,000.00
	511702 LOCATION INCENTIVE	50.00	500.00
	512100 VACATION LEAVE EXPENSE	807.85	7,119.99
	512200 SICK LEAVE EXPENSE	795.72	2,520.75
	512300 HOLIDAY LEAVE EXPENSE		3,799.40
	515100 RETIREMENT PLANS EXPENSE	803.52	5,742.66
	515200 FICA EXPENSE	757.05	5,695.86
	515500 HEALTH INSURANCE EXPENSE	2,879.48	15,315.08
	Major Account 510000 Total	15,220.85	105,945.34
	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	15,220.85	106,156.66
	Program Revenues	8,505.28-	104,111.61-
	Program Expenditures	15,220.85	106,156.66

Program Summary

Secure Version - Prior Month

As of April 30, 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	537,507.51-	5,116,555.75-
	Major Account 470000 Total	537,507.51-	5,116,555.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,298.66-	22,486.91-
	481119 BANK CARD CHARGES	235.38	2,295.58
	Major Account 480000 Total	4,063.28-	20,191.33-
	Fund 10000 Revenues Total	541,570.79-	5,136,747.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,154,176.75	10,930,669.36
	511300 OVERTIME PAYMENTS	798.97	12,285.83
	511700 EMPLOYEE BONUSES	19,987.50	698,160.00
	511702 LOCATION INCENTIVE	3,075.00	30,783.53
	511800 COMPENSATORY TIME PAID	836.65	3,799.42
	512100 VACATION LEAVE EXPENSE	74,305.08	933,511.15
	512200 SICK LEAVE EXPENSE	65,132.74	616,044.44
	512300 HOLIDAY LEAVE EXPENSE		662,766.58
	512400 MILITARY LEAVE EXPENSE		575.76
	512500 FUNERAL LEAVE EXPENSE	2,926.74	26,935.93
	512600 CIVIL LEAVE EXPENSE	25.45	3,185.27
	512700 INJURY LEAVE EXPENSE		195.12
	512800 ADMINISTRATIVE LEAVE EXP		36,725.24
	515100 RETIREMENT PLANS EXPENSE	96,089.72	980,253.60
	515200 OASDI EXPENSE	93,776.58	992,620.15
	515500 HEALTH INSURANCE EXPENSE	264,197.18	2,695,062.56
	516200 TUITION ASSISTANCE	825.00	8,523.00
	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	1,776,153.36	18,800,372.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.21
	521400 CIO CHARGES	30,248.00	149,416.00
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP	250.00	9,551.23
	522200 CONFERENCE REGISTRATION		1,500.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE		129.82
	531200 IT SUPPLIES	38.97	209.41

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	532100 NON-CAPITALIZED EQUIP PU		416.21
	532200 PERSONAL COMPUTING EQUIPMENT	4,807.36	12,107.21
	532260 VOICE EQUIP	32.47	3,847.82
	533900 FOOD EXPENSE-INSTITUTIONS	9.65	547.31
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	541100 ACCTG & AUDITING SERVICES		53,585.46
	541200 PURCHASING ASSESSMENT		18,738.15
	541700 LEGAL RELATED EXPENSE		74,298.00
	547100 EDUCATIONAL SERVICES		69.00
	554120 WIRELESS PHONE SERVICES	173.26	1,734.34
	554900 OTHER CONTRACTUAL SERVICE	249.99	3,779.88
	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	36,684.70	335,368.04
	570000 Travel Expenses		
	571100 LODGING	2,484.00	13,882.12
	571600 MEALS - TAXABLE	20.52	646.00
	571800 MEALS - TRAVEL STATUS	818.77	4,174.17
	572100 COMMERCIAL TRANSPORTATIO		1,529.17
	573100 STATE-OWNED TRANPORTAION		125.18
	574500 PERSONAL VEHICLE MILEAGE	20,805.45	162,136.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		113.97
	575100 MISC TRAVEL EXPENSE	11.25	284.50
	Major Account 570000 Total	24,139.99	182,892.09
	Fund 10000 Expenditures Total	1,836,978.05	19,318,632.94
	Program Revenues	541,570.79	5,136,747.08
	Program Expenditures	1,836,978.05	19,318,632.94

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	781,732.57	7,318,953.74
	511300 OVERTIME PAYMENTS	2,350.16	14,727.10
	511700 EMPLOYEE BONUSES	10,766.25	472,756.53
	511800 COMPENSATORY TIME PAID	4,657.73	36,151.35
	512100 VACATION LEAVE EXPENSE	54,125.61	575,135.25
	512200 SICK LEAVE EXPENSE	46,644.67	356,366.49
	512300 HOLIDAY LEAVE EXPENSE		432,648.81
	512400 MILITARY LEAVE EXPENSE		1,462.20
	512500 FUNERAL LEAVE EXPENSE	3,327.44	25,233.89
	512600 CIVIL LEAVE EXPENSE		19.93
	512700 INJURY LEAVE EXPENSE		512.59
	512800 ADMINISTRATIVE LEAVE EXP		6,373.01
	515100 RETIREMENT PLANS EXPENSE	66,597.59	654,167.75
	515200 FICA EXPENSE	64,046.00	656,276.23
	515500 HEALTH INSURANCE EXPENSE	181,310.06	1,772,278.09
	516100 EMPLOYEE RELOCATION		2,485.00
	516200 TUITION ASSISTANCE		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	1,215,558.08	12,431,822.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.54	2,297.16
	521200 COM EXPENSE - VOICE/DATA	1,288.50	14,437.58
	521400 CIO CHARGES	15,145.76	240,456.91
	521500 PUBLICATION & PRINT EXP	692.85	19,162.69
	521900 AWARDS EXPENSE	253.40	1,645.58
	522100 DUES & SUBSCRIPTION EXP	1,529.95	5,687.35
	522200 CONFERENCE REGISTRATION		9,896.50
	524600 RENT EXPENSE-BUILDINGS	14,788.76	54,070.63
	524700 RENT EXP-OTHER REAL PROP	679.00	3,697.22
	527600 REP & MAINT-HOUSE/INST E		136.00
	531100 OFFICE SUPPLIES EXPENSE	470.44	24,891.77
	531200 IT SUPPLIES		87.50
	532100 NON-CAPITALIZED EQUIP PU		6,532.64
	532200 PERSONAL COMPUTING EQUIPMENT		37,494.96
	532260 VOICE EQUIP		49.99
	533100 HOUSEHOLD & INSTIT EXP		2,738.16

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	1,664.99	24,466.46
	534600 ED & RECREATIONAL SUP EX	1,173.99	11,180.26
	534900 MISCELLANEOUS SUP EXP		46.92
	537100 LABORATORY SUP EXP		127.00
	538100 VEHICLE & EQUIP SUP EXP		13.71
	541100 ACCTG & AUDITING SERVICES		30,421.98
	541200 PURCHASING ASSESSMENT		10,638.19
	542200 TEMP SERV - OUTSIDE	6,059.88	52,805.57
	543100 IT CONSULTING-APPLICATION	73,247.88	731,083.10
	547100 EDUCATIONAL SERVICES	1,032.74	28,375.23
	554100 DATA SERVICES	706.07	6,613.22
	554120 WIRELESS PHONE SERVICES	4,366.31	41,317.52
	554130 VIDEO SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICE	3,552.50	49,550.00
	555100 DATA PROC SOFTW LIC FEE		76,041.03
	555200 SOFTWARE - NEW PURCHASES		86,409.81
	555510 SAAS SUBSCRIPTION FEES	36.00	129,903.08
	556100 INSURANCE EXPENSE		3,207.13
	556300 SURETY & NOTARY BONDS	232.99	456.99
	559100 OTHER OPERATING EXP		518.37
	Major Account 520000 Total	127,439.55	1,707,308.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,312.00	67,542.87
	571600 MEALS-NOT TRAVEL STATUS	15.00	1,185.68
	571800 MEALS - TRAVEL STATUS	515.96	8,938.17
	572100 COMMERCIAL TRANSPORTATIO		5,394.08
	573100 STATE-OWNED TRANSPORT		16,026.57
	574500 PERSONAL VEHICLE MILEAGE	7,681.29	77,166.31
	574600 CONTRACTUAL SERV - TRAVEL		5,800.00
	575100 MISC TRAVEL EXPENSE		2,760.86
	Major Account 570000 Total	12,524.25	184,814.54
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		194,222.50
	587550 IT PROJECTS IN PROGRESS	11,872.00	139,571.50-
	Major Account 580000 Total	11,872.00	54,651.00
	Fund 10000 Expenditures Total	1,367,393.88	14,378,595.96

20520 PROBATION SUPERVISION

Revenues

470000 Revenues - Sales & Charges

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,408.97-	36,771.87-
	Major Account 470000 Total	4,408.97-	36,771.87-
	Fund 20520 Revenues Total	4,408.97-	36,771.87-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,917.79-	231,513.51-
	Major Account 460000 Total	22,917.79-	231,513.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.29-	2,843.29-
	Major Account 480000 Total	421.29-	2,843.29-
	Fund 40520 Revenues Total	23,339.08-	234,356.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,454.72	139,881.96
	511600 PER DIEM PAYMENTS		551.00
	511800 COMPENSATORY TIME PAID	559.53	2,075.53
	512100 VACATION LEAVE EXPENSE	2,005.07	12,638.97
	512200 SICK LEAVE EXPENSE	470.42	6,947.51
	512300 HOLIDAY LEAVE EXPENSE		8,603.52
	512500 FUNERAL LEAVE EXPENSE		346.21
	512800 ADMINISTRATIVE LEAVE EXP		599.72
	515100 RETIREMENT PLANS EXPENSE	1,159.88	8,966.69
	515200 FICA EXPENSE	1,094.20	8,401.02
	515500 HEALTH INSURANCE EXPENSE	3,458.12	32,108.60
	Major Account 510000 Total	21,201.94	221,120.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	Major Account 520000 Total	40.01	900.10
	570000 Travel Expenses		
	571100 LODGING		330.00
	574500 PERSONAL VEHICLE MILEAGE		303.13
	Major Account 570000 Total		633.13
	Fund 40520 Expenditures Total	21,241.95	222,653.96
	Program Revenues	27,748.05-	271,128.67-
	Program Expenditures	1,388,635.83	14,601,249.92

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	734,097.22	6,843,652.45
	511300 OVERTIME PAYMENTS	2,872.06	21,551.67
	511700 EMPLOYEE BONUSES	12,772.50	422,356.74
	511702 LOCATION INCENTIVE	600.00	5,400.00
	511800 COMPENSATORY TIME PAID	7,864.87	87,526.01
	512100 VACATION LEAVE EXPENSE	34,469.05	555,409.78
	512200 SICK LEAVE EXPENSE	36,726.17	336,831.14
	512300 HOLIDAY LEAVE EXPENSE		412,387.46
	512400 MILITARY LEAVE EXPENSE		2,535.25
	512500 FUNERAL LEAVE EXPENSE	1,271.16	21,040.22
	512600 CIVIL LEAVE EXPENSE		1,280.90
	512700 INJURY LEAVE EXPENSE	344.56	1,138.75
	512800 ADMINISTRATIVE LEAVE EXP		3,176.52
	515100 RETIREMENT PLANS EXPENSE	61,225.34	621,184.94
	515200 FICA EXPENSE	59,557.01	625,011.76
	515500 HEALTH INSURANCE EXPENSE	146,750.51	1,539,544.53
	516200 TUITION ASSISTANCE	395.00	6,586.00
	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	1,098,945.45	11,596,283.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		95,958.27
	521500 PUBLICATION & PRINT EXP	2,277.97	18,575.13
	521900 AWARDS EXPENSE	77.75	149.00
	522100 DUES & SUBSCRIPTION EXP	250.00	19,805.64
	522200 CONFERENCE REGISTRATION	139.00	2,356.00
	524700 RENT EXP-OTHER REAL PROP	452.66	2,693.75
	531100 OFFICE SUPPLIES EXPENSE		6,936.67
	532100 NON-CAPITALIZED EQUIP PU		3,709.45
	532200 PERSONAL COMPUTING EQUIPM		11.99
	533900 FOOD EXPENSE	2,532.60	17,078.48
	534600 ED & RECREATIONAL SUP EX		6,279.06
	538100 VEHICLE & EQUIP SUP EXP	1,056.63	24,673.57
	541100 ACCTG & AUDITING SERVICES		26,147.84
	541200 PURCHASING ASSESSMENT		9,143.57
	542100 SOS TEMP SERV - PERSONNEL	2,901.36	29,901.66
	542200 TEMP SERV - OUTSIDE	1,878.78	3,813.23

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,386.86	11,790.78
	554100 DATA SERVICES		3.95
	554120 WIRELESS PHONE SERVICES	7,075.97	69,936.09
	555200 SOFTWARE - NEW PURCHASES		127.33
	556100 INSURANCE EXPENSE		25,019.82
	556300 SURETY & NOTARY BONDS		59.90
	Major Account 520000 Total	21,029.58	374,171.18
	570000 Travel Expenses		
	571100 LODGING	7,889.00	61,614.99
	571600 MEALS-NOT TRAVEL STATUS		256.22
	571800 MEALS - TRAVEL STATUS	785.36	5,848.81
	572100 COMMERCIAL TRANSPORTATIO		1,215.43
	573100 STATE-OWNED TRANSPORT		364,934.64
	574500 PERSONAL VEHICLE MILEAGE	4,399.05	35,305.72
	575100 MISC TRAVEL EXPENSE	48.75	896.87
	Major Account 570000 Total	13,122.16	470,072.68
	Fund 10000 Expenditures Total	1,133,097.19	12,440,527.81
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,329.42-	334,042.58-
	474103 ELECTRONIC MONITORING	10.00-	290.00-
	Major Account 470000 Total	41,339.42-	334,332.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.96-	6,885.98-
	Major Account 480000 Total	1,122.96-	6,885.98-
	Fund 20520 Revenues Total	42,462.38-	341,218.56-
	Program Revenues	42,462.38-	341,218.56-
	Program Expenditures	1,133,097.19	12,440,527.81

Program Summary
Secure Version - Prior Month
As of April 30, 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	7.00-	77.00-
	Major Account 470000 Total	7.00-	77.00-
	Fund 10000 Revenues Total	7.00-	77.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,972.10	3,326,855.28
	511300 OVERTIME PAYMENTS		929.94
	511700 EMPLOYEE BONUSES		135,375.00
	511702 LOCATION INCENTIVE	1,200.00	11,950.00
	511800 COMPENSATORY TIME PAID	107.33	1,022.23
	512100 VACATION LEAVE EXPENSE	23,070.09	234,513.45
	512200 SICK LEAVE EXPENSE	11,704.62	77,406.20
	512300 HOLIDAY LEAVE EXPENSE		195,815.80
	512500 FUNERAL LEAVE EXPENSE		5,727.01
	512800 ADMINISTRATIVE LEAVE EXP		1,883.92
	515100 RETIREMENT PLANS EXPENSE	28,892.73	287,849.97
	515200 FICA EXPENSE	27,808.61	287,183.76
	515500 HEALTH INSURANCE EXPENSE	60,085.38	608,346.36
	516200 TUITION ASSISTANCE		8,658.95
	516300 EMPLOYEE ASSISTANCE PRO		2,116.42
	516500 WORKERS COMP PREMIUMS		55,886.12
	Major Account 510000 Total	503,840.86	5,241,520.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.45
	521400 CIO CHARGES	10,868.00	54,074.00
	521500 PUBLICATION & PRINT EXP		45.92
	521900 AWARDS EXPENSE		123.95
	522100 DUES & SUBSCRIPTION EXP		1,249.90
	522200 CONFERENCE REGISTRATION	600.00	5,405.00
	527200 REP & MAINT-MOTOR VEHICL		25.12
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU		9,890.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,397.27	14,669.61
	532260 VOICE EQUIP		1,773.92
	533900 FOOD EXPENSE-INSTITUTIONS	17.73	207.15
	541100 ACCTG & AUDITING SERVICES		18,645.73
	541200 PURCHASING ASSESSMENT		6,520.18
	541700 LEGAL RELATED EXPENSE	1,725.00	6,940.00
	543100 IT CONSULTING-APPLICATIONS		4,990.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	500.00	935.00
	554120 WIRELESS PHONE SERVICES	240.06	2,635.50
	555100 DATA PROC SOFTW LIC FEE		33,634.96
	555200 SOFTWARE - NEW PURCHASES		5,400.02
	556100 INSURANCE EXPENSE		15,869.34
	Major Account 520000 Total	17,348.06	183,061.74
	570000 Travel Expenses		
	571100 LODGING	98.00	23,465.30
	571600 MEALS - TAXABLE		183.83
	571800 MEALS - TRAVEL STATUS		3,832.87
	572100 COMMERCIAL TRANSPORTATIO		9,641.53
	573100 STATE-OWNED TRANSPORT	249.38	1,191.59
	574500 PERSONAL VEHICLE MILEAGE	8,484.20	85,932.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	933.02	1,282.62
	575100 MISC TRAVEL EXPENSE		778.25
	Major Account 570000 Total	9,764.60	126,308.50
	Fund 10000 Expenditures Total	530,953.52	5,550,890.65
	Program Revenues	7.00-	77.00-
	Program Expenditures	530,953.52	5,550,890.65

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	83,797.92	786,481.97
	511700 EMPLOYEE BONUSES		36,720.00
	512100 VACATION LEAVE EXPENSE	9,258.82	85,780.15
	512200 SICK LEAVE EXPENSE	1,798.60	36,847.66
	512300 HOLIDAY LEAVE EXPENSE		47,864.45
	512500 FUNERAL LEAVE EXPENSE		1,842.77
	515100 RETIREMENT PLANS EXPENSE	7,102.79	71,796.49
	515200 FICA EXPENSE	6,910.11	72,664.53
	515500 HEALTH INSURANCE EXPENSE	10,653.66	110,280.56
	516300 EMPLOYEE ASSISTANCE PRO		334.17
	516500 WORKERS COMP PREMIUMS		8,824.12
	Major Account 510000 Total	119,521.90	1,259,436.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.55
	521200 COM EXPENSE - VOICE/DATA	3,434.04	38,207.77
	521400 CIO CHARGES	1,613.80	16,889.00
	521500 PUBLICATION & PRINT EXP		3,995.52
	522100 DUES & SUBSCRIPTION EXP	4,779.02	47,945.38
	522200 CONFERENCE REGISTRATION		790.00
	523100 UTILITIES EXPENSE	265.55	2,759.15
	524600 RENT EXPENSE-BUILDINGS	8,891.13	72,710.71
	524700 RENT EXP-OTHER REAL PROP	74.05	818.95
	531100 OFFICE SUPPLIES EXPENSE	141.64	1,120.36
	531200 IT SUPPLIES	23.99	130.58
	532100 NON-CAPITALIZED EQUIP PU		2,945.13
	532200 PERSONAL COMPUTING EQUIPMENT		19,226.74
	533100 HOUSEHOLD & INSTIT EXP	55.00	657.99
	534600 ED & RECREATIONAL SUP EX		90.75
	541100 ACCTG & AUDITING SERVICES		2,944.06
	541200 PURCHASING ASSESSMENT		1,029.50
	549200 JANITORIAL/SECURITY SRVS	120.00	1,230.00
	554120 WIRELESS PHONE SERVICES	334.29	3,447.06
	554900 OTHER CONTRACTUAL SERVICES	100.00	125.00
	556100 INSURANCE EXPENSE		184.00
	556300 SURETY & NOTARY BONDS		94.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	19,832.51	217,733.20
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	98.00	4,707.64
	571600 MEALS - TAXABLE		17.59
	571800 MEALS - TRAVEL STATUS		215.40
	572100 COMMERCIAL TRANSPORTATIO		2,872.42
	574500 PERSONAL VEHICLE MILEAGE	1,224.83	5,209.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.29	77.29
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	1,400.12	13,312.22
	Fund 10000 Expenditures Total	140,754.53	1,490,482.29
	Program Expenditures	140,754.53	1,490,482.29

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	258,683.98	2,315,230.63
	511300 OVERTIME PAYMENTS		7,666.42
	511700 EMPLOYEE BONUSES	3,772.50	110,673.82
	511800 COMPENSATORY TIME PAID	2,333.15	28,795.54
	512100 VACATION LEAVE EXPENSE	11,037.95	174,090.34
	512200 SICK LEAVE EXPENSE	10,683.60	107,329.02
	512300 HOLIDAY LEAVE EXPENSE		136,477.68
	512400 MILITARY LEAVE EXPENSE	672.90	1,570.10
	512500 FUNERAL LEAVE EXPENSE	606.73	2,903.69
	512700 INJURY LEAVE EXPENSE		1,554.18
	512800 ADMINISTRATIVE LEAVE EXP		62.45
	515100 RETIREMENT PLANS EXPENSE	21,267.34	207,843.51
	515200 FICA EXPENSE	20,496.82	206,036.14
	515500 HEALTH INSURANCE EXPENSE	50,011.20	484,934.94
	516200 TUITION ASSISTANCE		185.17
	516300 EMPLOYEE ASSISTANCE PRO		950.80
	516500 WORKERS COMP PREMIUMS		25,106.74
	Major Account 510000 Total	<u>379,566.17</u>	<u>3,811,411.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521200 COM EXPENSE - VOICE/DATA	22.65	216.86
	521400 CIO CHARGES	342.00	29,534.17
	521500 PUBLICATION & PRINT EXP		996.79
	521900 AWARDS EXPENSE	229.35	229.35
	522100 DUES & SUBSCRIPTION EXP	150.00	5,897.89
	522200 CONFERENCE REGISTRATION	1,073.00	18,736.00
	524600 RENT EXPENSE-BUILDINGS	857.68	8,576.80
	524700 RENT EXP-OTHER REAL PROP	75.44	624.04
	527600 REP & MAINT-HOUSE/INST E		34.00
	531100 OFFICE SUPPLIES EXPENSE	4.17	830.27
	532100 NON-CAPITALIZED EQUIP PU		2,855.81
	532200 PERSONAL COMPUTING EQUIPMENT		4,644.30
	533900 FOOD EXPENSE-INSTITUTIONS	674.79	3,658.04
	541100 ACCTG & AUDITING SERVICES		8,376.56
	541200 PURCHASING ASSESSMENT		2,929.18
	545200 MEDICAL ASSESSMENT SERV	2,191.00	22,086.00
	545204 CO-OCCURRING EVALUATION	1,198.00	24,103.00
	545207 PSYCHOLOGICAL EVALUATION		1,012.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	545214 SA Evaluation Addendum	216.00	1,509.00
	545215 Initial Diagnostic Interview		225.00
	546901 SHORT TERM RESIDENTIAL	5,120.00	100,823.00
	546902 INTENSIVE OUTPATIENT	5,463.75	62,999.75
	546903 OUTPATIENT	4,976.00	79,529.00
	546922 MH OUTPATIENT SRVS		23,664.00
	546938 MH CO-OCCURRING SHORT TERM RES		17,873.00
	546940 IOP-Matrix Mode	6,715.50	76,435.00
	547100 EDUCATIONAL SERVICES	323.37	1,379.21
	547437 CAM	870.00	11,149.50
	547446 Halfway House	11,904.00	65,715.24
	547447 Trans Living Level 1		24,615.00
	547448 Trans Living Level 2	112,140.00	980,550.00
	554120 WIRELESS PHONE SERVICES	2,253.79	21,915.99
	554900 OTHER CONTRACTUAL SERVICE	138,669.84	806,769.68
	555200 SOFTWARE - NEW PURCHASES		63.27
	555510 SAAS SUBSCRIPTION FEES		139.95
	556100 INSURANCE EXPENSE		523.53
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	295,470.33	2,411,250.74
	570000 Travel Expenses		
	571100 LODGING	1,755.80	20,192.14
	571600 MEALS - TAXABLE		10.37
	571800 MEALS - TRAVEL STATUS	195.08	2,575.39
	572100 COMMERCIAL TRANSPORTATIO	114.00-	13,716.70
	574500 PERSONAL VEHICLE MILEAGE	4,035.18	31,770.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,111.80	11,102.40
	575100 MISC TRAVEL EXPENSE		368.50
	Major Account 570000 Total	6,983.86	79,736.26
	Fund 10000 Expenditures Total	682,020.36	6,302,398.17
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,120.00-	8,125.50-
	474104 ADMIN. ENROLLMENT FEE	693.00-	5,970.00-
	474105 REG. PROB. PROG. FEE	14,495.50-	109,317.97-
	Major Account 470000 Total	16,308.50-	123,413.47-
	Fund 20580 Revenues Total	16,308.50-	123,413.47-
	Program Revenues	16,308.50-	123,413.47-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	<u>682,020.36</u>	<u>6,302,398.17</u>

Secure Version - Prior Month

As of April 30, 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,072.78	1,077,497.41
	511700 EMPLOYEE BONUSES		57,980.00
	511800 COMPENSATORY TIME PAID	211.73	1,587.98
	512100 VACATION LEAVE EXPENSE	4,660.92	82,805.21
	512200 SICK LEAVE EXPENSE	9,375.57	69,062.45
	512300 HOLIDAY LEAVE EXPENSE		64,036.53
	512500 FUNERAL LEAVE EXPENSE	615.03	1,879.02
	512600 CIVIL LEAVE EXPENSE		50.41
	515100 RETIREMENT PLANS EXPENSE	9,130.61	97,118.36
	515200 FICA EXPENSE	8,736.51	97,565.80
	515500 HEALTH INSURANCE EXPENSE	21,701.42	216,296.14
	516300 EMPLOYEE ASSISTANCE PRO		429.65
	516500 WORKERS COMP PREMIUMS		11,345.30
	Major Account 510000 Total	161,504.57	1,777,654.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.66	3,960.09
	521200 COM EXPENSE - VOICE/DATA	305.49	2,940.90
	521400 CIO CHARGES	2,356.00	24,648.00
	521500 PUBLICATION & PRINT EXP		4,225.79
	522100 DUES & SUBSCRIPTION EXP	61.09	644.90
	522200 CONFERENCE REGISTRATION		165.00
	523100 UTILITIES EXPENSE	281.63	281.63
	524600 RENT EXPENSE-BUILDINGS	1,944.00	16,248.50
	525100 RENT EXP-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		744.09
	531100 OFFICE SUPPLIES EXPENSE	374.35	3,366.54
	531200 IT SUPPLIES	11.95	99.62
	532100 NON-CAPITALIZED EQUIP PU		1,258.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,491.56
	533900 FOOD EXPENSE-INSTITUTIONS		30.95
	538100 VEHICLE & EQUIP SUP EXP	76.19	139.74
	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	250.00	2,018.13
	549700 TELEPHONE SERVICES		497.76
	554100 DATA SERVICES	131.80	442.15

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	554110 VOICE SERVICES		2,113.32
	554120 WIRELESS PHONE SERVICES	1,378.78	13,576.26
	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	1,305.00	13,117.50
	556100 INSURANCE EXPENSE		1,248.73
	559100 OTHER OPERATING EXP		155.04
	Major Account 520000 Total	8,793.94	129,487.11
	570000 Travel Expenses		
	571100 LODGING	196.00	1,014.00
	571600 MEALS - TAXABLE		67.24
	571800 MEALS - TRAVEL STATUS	56.88	197.82
	572100 COMMERCIAL TRANSPORTATIO		354.96-
	573100 STATE-OWNED TRANSPORT	2,443.97	22,723.99
	574500 PERSONAL VEHICLE MILEAGE	563.50	6,471.85
	575100 MISC TRAVEL EXPENSE	14.00	157.50
	Major Account 570000 Total	3,274.35	30,277.44
	Fund 10000 Expenditures Total	173,572.86	1,937,418.81
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	2,300.00-	47,850.00-
	475100 REGISTRATION / LICENSE F	2,592.00-	21,806.50-
	Major Account 470000 Total	4,892.00-	69,656.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.30-	4,012.10-
	Major Account 480000 Total	514.30-	4,012.10-
	Fund 20515 Revenues Total	5,406.30-	73,668.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,570.00
	522200 CONFERENCE REGISTRATION		2,850.00
	533900 FOOD EXPENSE-INSTITUTIONS	51.64	811.84
	534600 ED & RECREATIONAL SUP EX		70.00
	547100 EDUCATIONAL SERVICES	3,000.00	8,061.14
	554900 OTHER CONTRACTUAL SERVICES		1,200.00
	Major Account 520000 Total	3,051.64	15,562.98
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING		5,428.45
	571800 MEALS - TRAVEL STATUS	149.98	978.62
	572100 COMMERCIAL TRANSPORTATIO		2,980.84
	573100 STATE-OWNED TRANSPORT	388.32	388.32
	574500 PERSONAL VEHICLE MILEAGE	257.42	504.61
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	795.72	10,372.84
	Fund 20515 Expenditures Total	3,847.36	25,935.82
	Program Revenues	5,406.30	73,668.60
	Program Expenditures	177,420.22	1,963,354.63

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	629,573.69	5,876,384.40
	511300 OVERTIME PAYMENTS	9,757.76	62,516.91
	511700 EMPLOYEE BONUSES	7,995.00	328,466.46
	511702 LOCATION INCENTIVE	50.00	1,050.00
	511800 COMPENSATORY TIME PAID	11,112.97	67,436.20
	511900 SUPPLEMENTAL		641.80-
	512100 VACATION LEAVE EXPENSE	39,020.87	467,760.51
	512200 SICK LEAVE EXPENSE	36,511.71	280,295.41
	512300 HOLIDAY LEAVE EXPENSE		355,320.15
	512400 MILITARY LEAVE EXPENSE		4,991.30
	512500 FUNERAL LEAVE EXPENSE	3,314.76	17,834.25
	512600 CIVIL LEAVE EXPENSE		391.19
	512700 INJURY LEAVE EXPENSE	266.79	1,130.94
	512800 ADMINISTRATIVE LEAVE EXP		2,394.86
	515100 RETIREMENT PLANS EXPENSE	54,629.50	537,577.10
	515200 FICA EXPENSE	52,538.50	535,574.45
	515500 HEALTH INSURANCE EXPENSE	143,614.49	1,418,238.76
	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	988,386.04	10,038,418.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	327.48	3,717.11
	521400 CIO CHARGES	1,330.00	75,401.23
	521500 PUBLICATION & PRINT EXP	3,796.03	60,304.13
	521900 AWARDS EXPENSE	273.55	273.55
	522100 DUES & SUBSCRIPTION EXP	700.00	25,961.73
	522200 CONFERENCE REGISTRATION	278.00	4,313.00
	524600 RENT EXPENSE-BUILDINGS	9,306.55	93,017.50
	524700 RENT EXP-OTHER REAL PROP	825.44	2,178.11
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	172.95	2,558.93
	532100 NON-CAPITALIZED EQUIP PU		11,848.13
	532200 PERSONAL COMPUTING EQUIPM		10,750.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,923.32	20,248.07
	534600 ED & RECREATIONAL SUP EX	377.70	9,096.58

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		
	534900 MISCELLANEOUS SUP EXP		13.99
	537100 LABORATORY SUP EXP	138,743.26	1,363,457.01
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	2,164.68
	541100 ACCTG & AUDITING SERVICES		21,142.93
	541200 PURCHASING ASSESSMENT		7,393.42
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	544302 MENTAL HEALTH SERVICE	130,485.66	1,200,245.35
	545200 MEDICAL ASSESSMENT SERV	19,221.73	189,625.18
	545204 CO-OCCURRING EVALUATION	5,563.00	94,626.93
	545207 PSYCHOLOGICAL EVALUATION	1,205.00	5,341.00
	545209 (PTA) PRE-TREATMENT ASSE	225.00	4,326.00
	545210 SH RISK ASSESSMENT	5,760.00	108,582.00
	545214 SA Evaluation Addendum	431.00	4,733.00
	545215 Initial Diagnostic Interview		225.00
	546901 Short term residential	19,194.00	294,478.00
	546902 Intensive Outpatient	23,458.00	382,294.00
	546903 Outpatient	18,565.00	419,140.00
	546922 MH OUTPATIENT SRVS	2,947.00	80,913.00
	546923 SH OUTPATIENT	12,550.00	190,243.00
	546935 SEX OFFENDER POLYGRAPH	338.00	2,028.00
	546938 MH CO-OCCURRING SHORT TERM RES		30,179.00
	547100 EDUCATIONAL SERVICES	6,966.45	14,335.54
	547429 TRANSPORTATION BY INVOICE	8,065.96	41,698.37
	547437 CAM	12,136.50	308,709.00
	547444 TRANS LIVING W/ PROG		6,120.00
	547446 Halfway House	21,132.00	88,813.68
	547447 Trans Living Level 1		37,665.00
	547448 Trans Living Level 2	251,505.00	2,947,275.00
	547462 Batterers Intervention	730.00	10,935.00
	554120 WIRELESS PHONE SERVICES	5,222.33	51,412.85
	554900 OTHER CONTRACTUAL SERVICE	35,001.25	816,122.66
	555100 DATA PROC SOFTW LIC FEE		173.75
	555200 SOFTWARE - NEW PURCHASES		108.46
	555340 COTS MAINTENANCE		2,030.00
	556100 INSURANCE EXPENSE		3,245.83
	559100 OTHER OPERATING EXP		377.48
	Major Account 520000 Total	740,757.16	9,053,000.80
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING	15,701.30	49,602.84
	571600 MEALS - TAXABLE		173.66
	571800 MEALS - TRAVEL STATUS	895.09	5,689.99
	572100 COMMERCIAL TRANSPORTATIO		2,759.59
	573100 STATE-OWNED TRANSPORT		30,310.52
	574500 PERSONAL VEHICLE MILEAGE	8,683.47	52,356.56
	574600 CONTRACTUAL SERV - TRAVEL		170.00
	575100 MISC TRAVEL EXPENSE	14.00	528.75
	Major Account 570000 Total	25,293.86	141,591.91
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		310,357.50
	587550 IT PROJECTS IN PROGRESS	1,696.00	204,534.50
	Major Account 580000 Total	1,696.00	105,823.00
	Fund 10000 Expenditures Total	1,756,133.06	19,338,834.52
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	598.16	30,503.99
	474100 GENERAL BUSINESS FEES		25,626.61
	474104 ADMIN. ENROLLMENT FEE	26,080.38	201,871.60
	474105 REG. PROB. PROG. FEE	155,212.26	1,294,644.36
	474106 ISP MO. PROG. FEE	18,513.80	114,929.96
	Major Account 470000 Total	200,404.60	1,667,576.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,040.56	177,386.91
	484500 REIMB NON-GOVT SOURCES		2,071.74
	Major Account 480000 Total	22,040.56	179,458.65
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 20580 Revenues Total	222,445.16	1,877,035.17
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,972.33	17,765.20
	515200 FICA EXPENSE	150.86	1,359.02
	Major Account 510000 Total	2,123.19	19,124.22
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE	110.11	1,424.21
	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	186.93	1,380.96
	533900 FOOD EXPENSE-INSTITUTIONS		143,399.01
	534600 ED & RECREATIONAL SUP EX	691.36	33,393.28
	545200 MEDICAL ASSESSMENT SERV	265.00	265.00
	545210 SH RISK ASSESSMENT	960.00	960.00
	546902 SA INTENSIVE OUTPATIENT	3,933.00	3,933.00
	546903 SA OUTPATIENT SERVICES	2,519.00	2,519.00
	546923 SH OUTPATIENT		495.00
	547100 EDUCATIONAL SERVICES		55,063.58
	547446 Halfway House	1,800.00	1,800.00
	547448 Trans Living Level 2	32,940.00	35,280.00
	549200 JANITORIAL/SECURITY SRVS		3,251.37-
	554900 OTHER CONTRACTUAL SERVICES		93,000.00
	Major Account 520000 Total	43,405.40	380,377.49
	570000 Travel Expenses		
	571100 LODGING		63,903.76
	571800 MEALS - TRAVEL STATUS		8,599.10
	574500 PERSONAL VEHICLE MILEAGE	170.30	21,571.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,415.13
	Major Account 570000 Total	170.30	95,489.19
	Fund 20580 Expenditures Total	45,698.89	494,990.90
	Program Revenues	<u>222,445.16-</u>	<u>1,877,035.17-</u>
	Program Expenditures	<u>1,801,831.95</u>	<u>19,833,825.42</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	1,056,268.80	9,869,130.44
	511300 OVERTIME PAYMENTS	1,699.04	23,206.10
	511600 PER DIEM PAYMENTS	3,306.00	33,573.00
	511700 EMPLOYEE BONUSES	15,957.50	566,978.89
	511702 LOCATION INCENTIVE	3,750.00	37,850.00
	511800 COMPENSATORY TIME PAID	16,163.04	118,599.01
	511900 SUPPLEMENTAL		971.94
	512100 VACATION LEAVE EXPENSE	49,193.65	756,852.83
	512200 SICK LEAVE EXPENSE	49,547.48	454,984.34
	512300 HOLIDAY LEAVE EXPENSE		596,797.97
	512400 MILITARY LEAVE EXPENSE	218.95	2,609.95
	512500 FUNERAL LEAVE EXPENSE	7,017.16	33,602.87
	512700 INJURY LEAVE EXPENSE	799.78	2,804.54
	512800 ADMINISTRATIVE LEAVE EXP		1,514.01
	515100 RETIREMENT PLANS EXPENSE	88,218.89	885,999.62
	515200 FICA EXPENSE	85,534.79	889,661.87
	515500 HEALTH INSURANCE EXPENSE	225,925.42	2,286,337.06
	516200 TUITION ASSISTANCE		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	1,603,600.50	16,690,096.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.50	686.70
	521200 COM EXPENSE - VOICE/DATA	476.21	5,383.51
	521400 CIO CHARGES	1,216.00	128,187.08
	521500 PUBLICATION & PRINT EXP	2,336.82	27,537.73
	521900 AWARDS EXPENSE	425.15	575.65
	522100 DUES & SUBSCRIPTION EXP	300.00	12,348.67
	522200 CONFERENCE REGISTRATION	695.00	2,861.00
	524600 RENT EXPENSE-BUILDINGS	5,193.19	51,931.90
	524700 RENT EXP-OTHER REAL PROP	301.78	2,814.42
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	32.24	1,747.59
	531101 SAFETY SUPPLIES		189.10
	532100 NON-CAPITALIZED EQUIP PU	180.83	8,760.33
	532200 PERSONAL COMPUTING EQUIPMENT		10,120.44
	532260 VOICE EQUIP		2,406.00-

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	2,908.16	22,730.14
	534600 ED & RECREATIONAL SUP EX	898.41	5,857.25
	537100 LABORATORY SUP EXP	3,590.25	50,276.85
	538100 VEHICLE & EQUIP SUP EXP	357.00	6,916.77
	541100 ACCTG & AUDITING SERVICES		36,259.53
	541200 PURCHASING ASSESSMENT		12,550.13
	543100 IT CONSULTING-APPLICATIONS		153,789.09
	545200 MEDICAL ASSESSMENT SERV	2,236.73	18,143.86
	545204 CO-OCCURRING EVALUATION	1,734.00	29,570.02
	545207 PSYCHOLOGICAL EVALUATION	696.51	70,657.36
	545208 MENTAL STATUS EXAM (MSE)		744.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	530.00	2,019.85
	545210 SH RISK ASSESSMENT		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	1,474.73	40,255.61
	546903 SA OUTPATIENT SERVICES	447.00	24,957.76
	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	83,472.38	2,341,651.98
	546917 SPEC PSYCH RES.TMT FAC	12,122.00	326,975.00
	546920 YSH INTNSIVE OUTPATIENT		10,362.00
	546922 MH OUTPATIENT SRVS	447.00	41,730.99
	546923 SH OUTPATIENT		13,057.67
	546926 MULTISYSTEMIC THERAPY	30,209.09	220,898.94
	546934 COGNITIVE BEHAVIORIAL GROUP		15,532.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	27,348.00	864,624.00
	547100 EDUCATIONAL SERVICES	4,426.08	16,447.81
	547401 SHELTER CARE	124,516.00	2,383,811.00
	547403 FOSTER CARE	24,380.00	661,564.16
	547407 RESPITE CARE	26,620.00	90,420.00
	547408 INDEPENDENT LIVING	9,417.00	137,970.00
	547410 INTENSIVE FAMILY PRESERVATION	50,133.51	517,502.71
	547411 JUSTICE WRAP AROUND	964.88	20,785.06

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,689.00	55,273.00
	547413 FAMILY SUPPORT WORKER	158,991.16	930,838.73
	547414 TRACKER	5,950.00	50,150.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	410,718.15	5,564,141.38
	547419 EVENING REPORTING	66,409.00	314,673.00
	547422 TUTORING-CASE MGT	13,557.50	41,956.50
	547424 SUMMER SCHOOL TUITION		150.00
	547426 JUV OFFENDER/VICTIM MEDIATION	10,248.00	46,419.00
	547427 GEN EDUCATION CLASS	1,248.00	3,324.00
	547428 ANGER MGMT CLASS	50.00	50.00
	547435 EM-CELLULAR	4.00	3,947.00
	547436 EM-GPS	95,208.00	1,032,254.00
	547437 CAM	1,760.00	20,215.00
	547439 RELATIVE/KINSHIP HOME ASSES.	244.00	3,326.00
	547440 TRANSPORTATION NEW MODEL	125,369.58	620,608.75
	547441 EM - SARPY	14,896.00	156,693.00
	547443 TRANSPORTATION MILEAGE	795.78	31,324.53
	547451 GROUP HOME A	200,657.10	2,899,985.65
	547452 GROUP HOME B	444,032.00	1,737,861.00
	547456 STAFF DETENTION	239,220.00	1,514,230.00
	547457 SECURE DETENTION	656,382.50	4,951,495.00
	547459 EMERGENCY PROFESSIONAL FOSTER		25,057.00
	547461 RECEPTION CENTER	12,500.00	125,000.00
	547463 Law Enforcement Resource	1,990.59	5,639.52
	547464 Comm Youth Coaching	87,749.00	1,235,954.50
	547465 Thrive Mentoring		14,118.75
	547467 21/30 Day SU Assessment/Evalua	2,448.53	11,472.51
	547468 21/30 Day MH Evaluation	1,325.00	2,915.00
	547469 21/30 Day Co-occurring Evaluat	4,260.00	30,548.31
	549700 TELEPHONE SERVICES		134.18
	554120 WIRELESS PHONE SERVICES	12,566.53	124,593.85
	554900 OTHER CONTRACTUAL SERVICES	3,422.63	25,660.97
	555200 SOFTWARE - NEW PURCHASES		45.19
	556100 INSURANCE EXPENSE	12.13	9,892.84
	556300 SURETY & NOTARY BONDS		121.67
	559100 OTHER OPERATING EXP		21.36
	Major Account 520000 Total	2,995,877.63	30,575,190.64

Program Summary
Secure Version - Prior Month
As of April 30, 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	6,401.20	84,315.50
	571600 MEALS - TAXABLE		1,108.03
	571800 MEALS - TRAVEL STATUS	803.93	12,536.42
	572100 COMMERCIAL TRANSPORTATIO	4,299.34	33,980.42
	573100 STATE-OWNED TRANSPORT	223.10	114,530.00
	574500 PERSONAL VEHICLE MILEAGE	15,014.46	102,873.31
	575100 MISC TRAVEL EXPENSE	130.25	1,999.25
	Major Account 570000 Total	26,872.28	351,342.93
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		162,240.50
	587550 IT PROJECTS IN PROGRESS	53,000.00	231,669.50
	Major Account 580000 Total	53,000.00	393,910.00
	Fund 10000 Expenditures Total	4,679,350.41	48,010,540.22
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	1,894.67	15,007.04
	554900 OTHER CONTRACTUAL SERVICES		5,222.00
	Major Account 520000 Total	1,894.67	37,267.82
	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	1,894.67	49,191.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		155,558.30
	Major Account 520000 Total		155,558.30
	Fund 40000 Expenditures Total		155,558.30

Program Summary
Secure Version - Prior Month
As of April 30, 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	11,853.82-	51,745.22-
	Major Account 460000 Total	11,853.82-	51,745.22-
	Fund 40520 Revenues Total	11,853.82-	51,745.22-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,306.00	33,022.00
	515200 FICA EXPENSE	252.90	2,526.08
	515500 HEALTH INSURANCE EXPENSE		1,804.46
	Major Account 510000 Total	3,558.90	37,352.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,688.00
	522200 CONFERENCE REGISTRATION	800.00	825.00
	522600 JOB APPLICANT EXPENSE		488.25
	533900 FOOD EXPENSE-INSTITUTIONS	9.65	729.48
	534600 ED & RECREATIONAL SUP EX	332.00	4,366.95
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		162.00
	556100 INSURANCE EXPENSE	12.14	100.09-
	Major Account 520000 Total	1,553.79	14,559.59
	570000 Travel Expenses		
	571100 LODGING		2,381.73
	571800 MEALS - TRAVEL STATUS		126.52
	572100 COMMERCIAL TRANSPORTATIO		1,689.80
	573100 STATE-OWNED TRANSPORT		26.10
	574500 PERSONAL VEHICLE MILEAGE	393.99	4,374.12
	Major Account 570000 Total	393.99	8,598.27
	Fund 40520 Expenditures Total	5,506.68	60,510.40
	Program Revenues	11,853.82-	76,745.22-
	Program Expenditures	4,686,751.76	48,275,800.37

Program Summary
Secure Version - Prior Month
As of April 30, 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-	1,500.00-
	Major Account 460000 Total	150.00-	1,500.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	792.00-	6,408.00-
	474101 Revenue from NOL	99,854.00-	960,359.50-
	474144 COURT AUTOMATION FEES	202,603.81-	1,836,072.86-
	Major Account 470000 Total	303,249.81-	2,802,840.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,409.91-	22,962.25-
	486600 CREDIT CARD CLEARING	58,460.91	95,771.18-
	Major Account 480000 Total	56,051.00	118,733.43-
	Fund 20540 Revenues Total	247,348.81-	2,923,073.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521200 COM EXPENSE - VOICE/DATA	2,711.78	24,764.71
	521400 CIO CHARGES	21,363.08	371,935.87
	521500 PUBLICATION & PRINT EXP		743.43
	522100 DUES & SUBSCRIPTION EXP	27,554.00	259,289.00
	525100 RENT EXP-OFFICE EQUIP	17,946.70	121,342.58
	525200 RENT EXP-DATA PROC EQUIP	119,453.55	1,182,451.34
	525400 RENT EXP-COMM EQUIP	22,503.09	226,617.42
	531100 OFFICE SUPPLIES EXPENSE		955.05
	531200 IT SUPPLIES	49.71	648.29
	532100 NON-CAPITALIZED EQUIP PU	1,702.05	37,491.57
	532200 PERSONAL COMPUTING EQUIPMENT	193.39	102,670.75-
	532240 DATA STORAGE EQUIP		2,899.68
	532250 NETWORKING EQUIP		210.70
	532260 VOICE EQUIP		2,895.08
	543100 IT CONSULTING-APPLICATIONS	78,277.44	631,471.86
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	554150 CABLING SERVICES	161.97	161.97
	554900 OTHER CONTRACTUAL SERVICES	4,425.00	19,139.49
	555100 DATA PROC SOFTW LIC FEE	370.44	64,857.81-
	555200 SOFTWARE - NEW PURCHASES	77,584.45	132,843.53
	555510 SAAS SUBSCRIPTION FEES		613.96
	559100 OTHER OPERATING EXP		826.00
	Major Account 520000 Total	374,336.66	2,850,179.97
	Fund 20540 Expenditures Total	374,336.66	2,850,179.97

Program Summary
Secure Version - Prior Month
As of April 30, 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	117.24-	974.23-
	Major Account 480000 Total	117.24-	974.23-
	Fund 40500 Revenues Total	117.24-	974.23-
	Program Revenues	<u>247,466.05-</u>	<u>2,924,048.02-</u>
	Program Expenditures	<u>374,336.66</u>	<u>2,850,179.97</u>
	Agency Revenues	<u>1,424,601.03-</u>	<u>13,697,416.63-</u>
	Agency Expenditures	<u>16,376,119.52</u>	<u>169,985,958.54</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	87,499.87
	515100 RETIREMENT PLANS EXPENSE	655.20	6,551.98
	515200 FICA EXPENSE	669.37	6,385.28
	515500 HEALTH INSURANCE EXPENSE		13,020.28
	Major Account 510000 Total	<u>10,074.57</u>	<u>113,457.41</u>
	Fund 10000 Expenditures Total	<u>10,074.57</u>	<u>113,457.41</u>
	Program Expenditures	<u>10,074.57</u>	<u>113,457.41</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	35,077.12	276,488.08
	512100 VACATION LEAVE EXPENSE		42,086.83
	512200 SICK LEAVE EXPENSE		43,228.02
	512300 HOLIDAY LEAVE EXPENSE		10,654.88
	515100 RETIREMENT PLANS EXPENSE	2,626.56	27,709.69
	515200 FICA EXPENSE	2,590.35	26,082.58
	515500 HEALTH INSURANCE EXPENSE	3,862.82	37,959.38
	516500 WORKERS COMP PREMIUMS		4,331.10
	Major Account 510000 Total	<u>44,156.85</u>	<u>468,540.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.64
	521400 CIO CHARGES	1,311.05	12,699.67
	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>1,311.05</u>	<u>14,987.69</u>
	Fund 10000 Expenditures Total	<u>45,467.90</u>	<u>483,528.25</u>
	Program Expenditures	<u>45,467.90</u>	<u>483,528.25</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		246.69-
	Major Account 480000 Total		246.69-
	Fund 10000 Revenues Total		606.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,391.30	507,749.94
	511300 OVERTIME PAYMENTS		147.00
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	512100 VACATION LEAVE EXPENSE	658.83	48,397.29
	512200 SICK LEAVE EXPENSE		8,377.30
	512300 HOLIDAY LEAVE EXPENSE		31,742.50
	512400 MILITARY LEAVE EXPENSE		10,100.39
	515100 RETIREMENT PLANS EXPENSE	3,223.55	45,415.92
	515200 FICA EXPENSE	3,309.44	41,890.63
	515500 HEALTH INSURANCE EXPENSE	4,519.12	67,191.75
	516500 WORKERS COMP PREMIUMS		7,422.90
	Major Account 510000 Total	57,602.24	771,935.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.35	1,672.27
	521400 CIO CHARGES	4,817.75	64,952.52
	521500 PUBLICATION & PRINT EXP	280.88	7,483.65
	522100 DUES & SUBSCRIPTION EXP	153.99	170.01
	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	26.32	2,356.36
	533100 HOUSEHOLD & INSTIT EXP	194.14	1,840.88
	533900 FOOD EXPENSE-INSTITUTIONS	2,144.83	22,810.60
	539500 PURCHASING CARD SUSPENSE		4.00
	541100 ACCTG & AUDITING SERVICES		1,697.91
	541200 PURCHASING ASSESSMENT		196.05
	542100 SOS TEMP SERV - PERSONNEL	4,065.19	6,431.91
	547300 INTERPRETER SERVICES		948.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	555340 COTS MAINTENANCE	10,617.60	10,617.60

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		93.42
	Major Account 520000 Total	22,453.05	130,095.18
	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	80,055.29	914,154.86
	Program Revenues		606.69
	Program Expenditures	80,055.29	914,154.86

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		1,434.51
	521500 PUBLICATION & PRINT EXP		313.64
	531100 OFFICE SUPPLIES EXPENSE		220.68
	Major Account 520000 Total		1,971.26
	Fund 10000 Expenditures Total		57,052.76
	Program Expenditures		57,052.76
	Agency Revenues		606.69
	Agency Expenditures	135,597.76	1,568,193.28

Program Summary
Secure Version - Prior Month
As of April 30, 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	62,499.94
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	438.36	4,277.53
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,191.36
	Major Account 510000 Total	<u>8,833.40</u>	<u>87,648.83</u>
	Fund 10000 Expenditures Total	<u>8,833.40</u>	<u>87,648.83</u>
	Program Expenditures	<u><u>8,833.40</u></u>	<u><u>87,648.83</u></u>

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	4.06	22.56
	521400 CIO CHARGES	433.42	4,582.08
	521500 PUBLICATION & PRINT EXP		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	437.48	6,480.46
	570000 Travel Expenses		
	571100 LODGING		900.39
	571800 MEALS - TRAVEL STATUS		191.32
	572100 COMMERCIAL TRANSPORTATIO		1,875.57
	574500 PERSONAL VEHICLE MILEAGE	61.58	5,126.12
	575100 MISC TRAVEL EXPENSE		79.75
	Major Account 570000 Total	61.58	8,173.15
	Fund 10000 Expenditures Total	499.06	23,448.81
	Program Expenditures	499.06	23,448.81
	Agency Expenditures	9,332.46	111,097.64

Program Summary
Secure Version - Prior Month
As of April 30, 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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	540.03	5,400.38
	Major Account 510000 Total	<u>8,153.76</u>	<u>81,537.68</u>
	Fund 10000 Expenditures Total	<u>8,153.76</u>	<u>81,537.68</u>
	Program Expenditures	<u>8,153.76</u>	<u>81,537.68</u>

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	11,970.00-	143,707.50-
	Major Account 470000 Total	11,970.00-	143,707.50-
	Fund 10000 Revenues Total	11,970.00-	143,707.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00-	7,200.00-
	471120 ADM CERTIFICATES W/SEAL	2,950.00-	31,310.00-
	471170 AUTHENTICATIONS W/SEAL	210.00-	2,450.00-
	472200 REPROD & PUBLICATIONS	210.00-	3,760.50-
	472220 ADM RECORD COPIES	524.00-	7,582.50-
	474100 GENERAL BUSINESS FEES	3,400.00-	18,000.00-
	474118 ORIG PLAIN CLOTHES INVEST	88.00-	1,310.00-
	474119 RENEW PLAIN CLOTHES INVES	50.00-	325.00-
	474120 NOTARY PUBLIC FEES	3,990.00-	47,790.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,100.00-
	474124 ELEC NOTARY FEES	200.00-	7,000.00-
	474126 DEBT MGMT MISC	250.00-	4,900.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	914.00-
	474150 RENEW DETECTIVE AGENCY FE		800.00-
	474160 ORIG PRIVATE DETECTIVE FE	38.00-	88.00-
	474170 RENEW PRIVATE DETECTIVE F		150.00-
	475220 ORIG TRUTH EXAM LICENSE		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	13,848.00-	138,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,255.03-	93,860.44-
	484500 REIMB NON-GOVT SOURCES		195.67-
	485100 FINES FORFEITS & PENALTI		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		1.00-
	Major Account 480000 Total	12,255.03-	94,207.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		443.45-
	Major Account 490000 Total		443.45-
	Fund 20960 Revenues Total	26,103.03-	232,825.56-
Expenditures	510000 Personal Services		

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	47,431.35	414,629.07
	511300 OVERTIME PAYMENTS	319.78	2,196.46
	511800 COMPENSATORY TIME PAID		287.98
	512100 VACATION LEAVE EXPENSE	2,323.83	36,281.24
	512200 SICK LEAVE EXPENSE	3,904.62	48,920.21
	512300 HOLIDAY LEAVE EXPENSE		25,214.28
	512500 FUNERAL LEAVE EXPENSE		10.80
	512800 ADMINISTRATIVE LEAVE EXP		1,215.20
	515100 RETIREMENT PLANS EXPENSE	4,041.98	38,295.34
	515200 FICA EXPENSE	3,800.28	35,951.70
	515500 HEALTH INSURANCE EXPENSE	10,991.76	106,510.43
	516300 EMPLOYEE ASSISTANCE PRO		131.43
	516500 WORKERS COMP PREMIUMS		5,000.95
	Major Account 510000 Total	<u>72,813.60</u>	<u>714,645.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.25	8,047.14
	521400 CIO CHARGES	1,661.90	25,427.35
	521500 PUBLICATION & PRINT EXP	964.05	7,579.14
	521900 AWARDS EXPENSE		12.22
	522100 DUES & SUBSCRIPTION EXP	728.28	2,387.49
	522200 CONFERENCE REGISTRATION	10.00	2,110.00
	524600 RENT EXPENSE-BUILDINGS	3,716.20	8,918.20
	527100 REP & MAINT-OFFICE EQUIP		52.00
	531100 OFFICE SUPPLIES EXPENSE	229.17	7,367.40
	531200 IT SUPPLIES	14.99	34.98
	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	.56	183.65
	555510 SAAS SUBSCRIPTION FEES	422.40	237,097.18
	555540 SAAS MAINTENANCE	40.00	6,017.44
	556100 INSURANCE EXPENSE		437.67
	556300 SURETY & NOTARY BONDS	40.00	180.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	559100 OTHER OPERATING EXP	173.80	2,376.29
	Major Account 520000 Total	7,495.04	320,885.70
	570000 Travel Expenses		
	571100 LODGING	649.65	5,837.68
	571800 MEALS - TRAVEL STATUS	333.92	1,875.33
	572100 COMMERCIAL TRANSPORTATIO	507.96	7,953.85
	574500 PERSONAL VEHICLE MILEAGE	167.70	2,416.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.37
	575100 MISC TRAVEL EXPENSE	180.00	1,814.06
	Major Account 570000 Total	1,839.23	22,213.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,749.50
	Major Account 580000 Total		1,749.50
	Fund 20960 Expenditures Total	82,147.87	1,059,493.89
	Program Revenues	38,073.03	376,533.06
	Program Expenditures	82,147.87	1,059,493.89

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	35,079.56	330,810.39
	511300 OVERTIME PAYMENTS		2,731.64
	511800 COMPENSATORY TIME PAID		930.47
	512100 VACATION LEAVE EXPENSE	1,959.49	21,438.80
	512200 SICK LEAVE EXPENSE	1,699.31	12,638.34
	512300 HOLIDAY LEAVE EXPENSE		19,818.60
	512400 MILITARY LEAVE EXPENSE	523.39	3,140.35
	512600 CIVIL LEAVE EXPENSE		523.39
	512800 ADMINISTRATIVE LEAVE EXP		258.23
	515100 RETIREMENT PLANS EXPENSE	2,939.91	29,374.88
	515200 FICA EXPENSE	2,793.97	28,003.21
	515500 HEALTH INSURANCE EXPENSE	7,041.29	67,309.13
	516300 EMPLOYEE ASSISTANCE PRO		82.84
	516500 WORKERS COMP PREMIUMS		3,151.99
	Major Account 510000 Total	<u>52,036.92</u>	<u>520,212.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,202.75	10,722.94
	521400 CIO CHARGES	560.30	9,631.81
	521500 PUBLICATION & PRINT EXP		4,914.81
	521900 AWARDS EXPENSE		286.22
	522100 DUES & SUBSCRIPTION EXP	642.60	6,843.00
	522200 CONFERENCE REGISTRATION		1,505.00
	524600 RENT EXPENSE-BUILDINGS		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	77.26	2,691.34
	534600 ED & RECREATIONAL SUP EX		184.53
	541100 ACCTG & AUDITING SERVICES		2,228.73
	541200 PURCHASING ASSESSMENT		624.33
	541700 LEGAL RELATED EXPENSE		2,670.00
	542100 SOS TEMP SERV - PERSONNEL		10,443.85
	543300 IT CONSULTING-OTHER	407.37	3,838.27
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		409.30
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	554130 VIDEO SERVICES		540.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	403,841.63

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	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	247.76	1,186.07
	Major Account 520000 Total	34,808.37	1,058,060.50
	570000 Travel Expenses		
	571100 LODGING	196.00	3,896.97
	571800 MEALS - TRAVEL STATUS	177.29	378.21
	572100 COMMERCIAL TRANSPORTATIO	33.54	1,649.03
	574500 PERSONAL VEHICLE MILEAGE	669.43	3,913.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	575.90	1,548.76
	575100 MISC TRAVEL EXPENSE		153.00
	Major Account 570000 Total	1,652.16	11,539.26
	Fund 10000 Expenditures Total	88,497.45	1,589,812.02
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	84,624.00-	84,624.00-
	Major Account 460000 Total	84,624.00-	84,624.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.00-	9,943.40-
	472200 REPROD & PUBLICATIONS		6.00-
	475100 REGISTRATION / LICENSE F		3,695.00-
	Major Account 470000 Total	90.00-	13,644.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.38-	6,655.54-
	486500 MISCELLANEOUS ADJUSTMENT		644.42-
	Major Account 480000 Total	766.38-	7,299.96-
	Fund 20950 Revenues Total	85,480.38-	105,568.36-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.05	1,285.05
	521400 CIO CHARGES	1,602.86	1,602.86
	521500 PUBLICATION & PRINT EXP		9,087.95
	524600 RENT EXPENSE-BUILDINGS	4,773.05	13,785.45
	527400 REP & MAINT-DATA PROC	78,300.00	78,300.00

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		288.91
	534900 MISCELLANEOUS SUP EXP		57.51
	541700 LEGAL SERVICES		8,561.67
	555510 SAAS SUBSCRIPTION FEES	12,960.00	12,960.00
	Major Account 520000 Total	98,920.96	125,929.40
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		943.34
	Major Account 580000 Total		943.34
	Fund 20950 Expenditures Total	98,920.96	126,872.74
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,083.14-	99,817.64-
	Major Account 480000 Total	11,083.14-	99,817.64-
	Fund 40900 Revenues Total	1,011,083.14-	1,099,817.64-
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		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

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	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	78,300.00-	799,134.16
	570000 Travel Expenses		
	571100 LODGING		527.26
	571800 MEALS - TRAVEL STATUS		452.04
	572100 COMMERCIAL TRANSPORTATIO		584.35
	574500 PERSONAL VEHICLE MILEAGE	122.48	792.55
	575100 MISC TRAVEL EXPENSE		88.50
	Major Account 570000 Total	122.48	2,444.70
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		35,622.00
	Major Account 580000 Total		35,622.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,276.91
	Major Account 590000 Total		103,276.91
	Fund 40900 Expenditures Total	78,177.52-	950,702.87
	Program Revenues	1,096,563.52-	1,205,386.00-
	Program Expenditures	109,240.89	2,667,387.63

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	1,828.00-	72,334.00-
	455130 FOREIGN CORP TAXES	856.00-	359,702.00-
	Major Account 450000 Total	2,684.00-	432,036.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,861.13-	44,243.17-
	471140 CORP CERTIFICATES W/SEAL	6,600.00-	66,792.00-
	471150 SEE CHART OF ACCOUNTS	13,017.00-	79,587.00-
	472240 CORP RECORD COPIES	1,546.66-	18,619.50-
	474137 DOMESTIC LLC FILING	317,787.00-	2,543,241.00-
	474138 FOREIGN LLC FILING	49,305.00-	341,025.00-
	474139 NE BENEFIT REPORT		30.00-
	475118 DOMESTIC NAME RESERVATION	108.00-	1,476.00-
	475120 NON-PROFIT BIENNIAL FEES	37,668.00-	221,437.80-
	475122 TRADEMARK APPLIC FEES	132.00-	1,188.00-
	475124 TRADEMARK RENEWAL FEES	594.00-	924.00-
	475125 SERVICE MARK APPLIC FEES	198.00-	2,574.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	2,178.00-
	475128 DOM LIMITED PARTNERSHIPS	1,305.00-	13,914.00-
	475129 FOREIGN LIMITED PARTNER	306.00-	3,942.00-
	475130 DOMESTIC FILING FEES	6,939.00-	100,775.00-
	475140 FOREIGN CORP FILING FEES	7,644.60-	89,217.60-
	475150 NON-PROFIT FILING FEES	7,827.00-	61,329.00-
	475160 TRADE NAME APPLIC FEES	15,960.00-	144,876.00-
	475170 TRADE NAME ASSIGN FEES	270.00-	3,132.00-
	475210 TRADE NAME RENEWAL FEES	2,838.00-	31,086.00-
	Major Account 470000 Total	475,122.39-	3,771,659.07-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	232.48-	11,661.74-
	Major Account 480000 Total	232.48-	11,661.74-
	Fund 10000 Revenues Total	478,038.87-	4,215,356.81-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,240.75-	29,495.43-
	471140 CORP CERTIFICATES W/SEAL	4,400.00-	44,528.00-
	471150 SEE CHART OF ACCOUNTS	8,678.00-	53,058.00-
	472240 CORP RECORD COPIES	1,031.10-	12,412.98-
	474137 DOMESTIC LLC FILING	211,858.00-	1,695,494.00-

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	32,870.00-	227,350.00-
	474139 NE BENEFIT REPORT		20.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	984.00-
	475120 NON-PROFIT BIENNIAL FEES	25,112.00-	147,625.20-
	475122 TRADEMARK APPLIC FEES	88.00-	792.00-
	475124 TRADEMARK RENEWAL FEES	396.00-	616.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	1,716.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	48.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,452.00-
	475128 DOM LIMITED PARTNERSHIPS	870.00-	9,276.00-
	475129 FOREIGN LIMITED PARTNER	204.00-	2,628.00-
	475130 DOMESTIC FILING FEES	4,626.00-	67,180.00-
	475140 FOREIGN CORP FILING FEES	5,096.40-	59,478.40-
	475150 NON-PROFIT FILING FEES	5,218.00-	40,886.00-
	475160 TRADE NAME APPLIC FEES	10,640.00-	96,584.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,088.00-
	475210 TRADE NAME RENEWAL FEES	1,892.00-	20,724.00-
	Major Account 470000 Total	316,748.25-	2,514,436.01-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	90.00-	480.00-
	486300 CLEARING ACCOUNT	1,132.63-	123,109.21-
	486500 MISCELLANEOUS ADJUSTMENT	230.00-	10,201.56
	486600 CREDIT CARD CLEARING	37,525.00	26,770.58-
	Major Account 480000 Total	36,072.37	140,158.23-
	Fund 20960 Revenues Total	280,675.88-	2,654,594.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,691.31	365,825.63
	511300 OVERTIME PAYMENTS	194.20	1,435.76
	511800 COMPENSATORY TIME PAID	963.68	5,358.13
	512100 VACATION LEAVE EXPENSE	2,240.44	25,130.95
	512200 SICK LEAVE EXPENSE	3,200.97	24,385.46
	512300 HOLIDAY LEAVE EXPENSE		22,597.04
	512500 FUNERAL LEAVE EXPENSE		183.60
	512800 ADMINISTRATIVE LEAVE EXP		45.57
	515100 RETIREMENT PLANS EXPENSE	3,391.36	33,318.82
	515200 FICA EXPENSE	3,234.11	31,824.01
	515500 HEALTH INSURANCE EXPENSE	7,114.11	69,297.69
	516300 EMPLOYEE ASSISTANCE PRO		128.19

Program Summary
Secure Version - Prior Month
As of April 30, 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	59,030.18	584,407.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.30	92,679.98
	521400 CIO CHARGES	9,743.91	99,677.93
	521500 PUBLICATION & PRINT EXP	9,204.87	40,079.33
	522100 DUES & SUBSCRIPTION EXP	257.04	2,670.90
	527800 REP & MAINT-OTHER PROPER		671.00
	531100 OFFICE SUPPLIES EXPENSE	223.35	11,323.15
	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		20,505.62
	542200 TEMP SERV - OUTSIDE		29,493.76
	547100 EDUCATIONAL SERVICES		1,199.20
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	6,407.43
	555440 CUSTOMIZED MAINTENANCE	35,360.00	79,368.00
	555510 SAAS SUBSCRIPTION FEES		194.48
	555540 SAAS MAINTENANCE		889.61
	556100 INSURANCE EXPENSE		541.32
	559100 OTHER OPERATING EXP	844.02	4,699.79
	Major Account 520000 Total	59,649.49	395,246.69
	Fund 20960 Expenditures Total	118,679.67	979,654.66
	Program Revenues	758,714.75	6,869,951.05
	Program Expenditures	118,679.67	979,654.66

Program Summary
Secure Version - Prior Month
As of April 30, 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	600.00-	6,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	6,800.00-
	474133 RENEW COLLECTION AGENCY F		30,375.00-
	474134 ORIG BRANCH OFFICE FEES	350.00-	2,650.00-
	474135 RENEW BRANCH OFFICE FEES		12,005.00-
	474136 SOLICITORS CERTIFICATE FEE	554.00-	36,404.00-
	Major Account 470000 Total	<u>2,104.00-</u>	<u>95,034.00-</u>
	Fund 20960 Revenues Total	2,104.00-	95,034.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,328.77	39,325.47
	511300 OVERTIME PAYMENTS	400.04	2,679.41
	512100 VACATION LEAVE EXPENSE	280.23	2,397.62
	512200 SICK LEAVE EXPENSE	205.04	3,382.10
	512300 HOLIDAY LEAVE EXPENSE		2,425.71
	515100 RETIREMENT PLANS EXPENSE	390.40	3,759.55
	515200 FICA EXPENSE	369.79	3,551.58
	515500 HEALTH INSURANCE EXPENSE	810.67	8,105.92
	516300 EMPLOYEE ASSISTANCE PRO		10.25
	516500 WORKERS COMP PREMIUMS		389.98
	Major Account 510000 Total	<u>6,784.94</u>	<u>66,027.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	586.03
	521400 CIO CHARGES	169.74	3,113.17
	521500 PUBLICATION & PRINT EXP		1,667.31
	522100 DUES & SUBSCRIPTION EXP	464.26	1,057.10
	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	44.88	254.30
	Major Account 520000 Total	<u>683.46</u>	<u>10,151.91</u>
	570000 Travel Expenses		
	571100 LODGING		1,888.62

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,468.40	80,888.62
	Program Revenues	2,104.00-	95,034.00-
	Program Expenditures	7,468.40	80,888.62

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		8,674.66	82,223.74
511800 COMPENSATORY TIME PAID			385.18
512100 VACATION LEAVE EXPENSE		465.46	9,369.37
512200 SICK LEAVE EXPENSE		1,028.05	4,541.09
512300 HOLIDAY LEAVE EXPENSE			5,162.32
515100 RETIREMENT PLANS EXPENSE		761.39	7,613.90
515200 FICA EXPENSE		726.85	7,268.63
515500 HEALTH INSURANCE EXPENSE		1,860.04	18,600.40
516300 EMPLOYEE ASSISTANCE PRO			24.12
516500 WORKERS COMP PREMIUMS			917.60
Major Account 510000 Total		13,516.45	136,106.35
520000 Operating Expenses			
521400 CIO CHARGES		184.69	4,427.60
521900 AWARDS EXPENSE			6.61
522100 DUES & SUBSCRIPTION EXP			440.00
522200 CONFERENCE REGISTRATION			540.00
524600 RENT EXPENSE-BUILDINGS		826.20	9,294.50
531100 OFFICE SUPPLIES EXPENSE			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			138.82
Major Account 520000 Total		1,010.89	20,187.53
570000 Travel Expenses			
571100 LODGING			902.85
571800 MEALS - TRAVEL STATUS			165.56
572100 COMMERCIAL TRANSPORTATIO			50.55
574500 PERSONAL VEHICLE MILEAGE		64.20	372.20
Major Account 570000 Total		64.20	1,491.16
Fund 10000 Expenditures Total		14,591.54	157,785.04
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.14-	9.66-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 480000 Total	1.14-	9.66-
	Fund 20930 Revenues Total	1.14-	9.66-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,842.51-	3,563,368.09-
	Major Account 470000 Total	419,842.51-	3,563,368.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,591.89-	75,442.96-
	Major Account 480000 Total	10,591.89-	75,442.96-
	Fund 20931 Revenues Total	430,434.40-	3,638,811.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.23	136,287.68
	511300 OVERTIME PAYMENTS		96.28
	511800 COMPENSATORY TIME PAID		538.51
	512100 VACATION LEAVE EXPENSE	2,264.47	17,299.83
	512200 SICK LEAVE EXPENSE	227.69	12,643.04
	512300 HOLIDAY LEAVE EXPENSE		8,902.10
	515100 RETIREMENT PLANS EXPENSE	1,313.00	13,161.47
	515200 FICA EXPENSE	1,249.48	12,553.27
	515500 HEALTH INSURANCE EXPENSE	3,220.39	32,204.03
	516300 EMPLOYEE ASSISTANCE PRO		37.38
	516500 WORKERS COMP PREMIUMS		1,422.30
	Major Account 510000 Total	23,317.26	235,145.89
	520000 Operating Expenses		
	521400 CIO CHARGES	184.69	3,519.35
	521500 PUBLICATION & PRINT EXP	16.96	123.22
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	64.26	952.10
	522200 CONFERENCE REGISTRATION		1,659.00
	524600 RENT EXPENSE-BUILDINGS	1,555.50	7,958.80
	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	188,017.42	1,917,462.37
	555340 COTS MAINTENANCE		181.70
	555510 SAAS SUBSCRIPTION FEES		291.72
	556100 INSURANCE EXPENSE		260.90

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	559100 OTHER OPERATING EXP		150.50
	Major Account 520000 Total	189,838.83	1,934,096.87
	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	213,156.09	2,170,759.39
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,270.54-	458,702.16-
	Major Account 470000 Total	49,270.54-	458,702.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.26-	2,767.19-
	Major Account 480000 Total	264.26-	2,767.19-
	Fund 50900 Revenues Total	49,534.80-	461,469.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,080.77	126,352.85
	511300 OVERTIME PAYMENTS		23.89
	511800 COMPENSATORY TIME PAID		70.99
	512100 VACATION LEAVE EXPENSE	520.19	11,651.89
	512200 SICK LEAVE EXPENSE	555.54	4,910.88
	512300 HOLIDAY LEAVE EXPENSE		7,656.39
	515100 RETIREMENT PLANS EXPENSE	1,134.95	11,281.97
	515200 FICA EXPENSE	1,066.65	10,640.64
	515500 HEALTH INSURANCE EXPENSE	3,492.48	34,716.07
	516300 EMPLOYEE ASSISTANCE PRO		53.66
	516500 WORKERS COMP PREMIUMS		2,041.69
	Major Account 510000 Total	20,850.58	209,400.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.01
	521400 CIO CHARGES	1,201.93	15,621.07
	521500 PUBLICATION & PRINT EXP	5.60	1,227.75
	521900 AWARDS EXPENSE		7.21
	522200 CONFERENCE REGISTRATION		1,399.00
	524600 RENT EXPENSE-BUILDINGS	24,372.90	243,729.00
	526100 REP & MAINT-REAL PROPERT		2,500.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	527100 REP & MAINT-OFFICE EQUIP		12,475.00
	527800 REP & MAINT-OTHER PROPER	2,694.00	9,031.95
	531100 OFFICE SUPPLIES EXPENSE	35.99	2,597.17
	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		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		313.38
	Major Account 520000 Total	<u>28,310.42</u>	<u>309,170.66</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.97
	Major Account 570000 Total		<u>411.97</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		9,705.00
	Major Account 580000 Total		<u>9,705.00</u>
	Fund 50900 Expenditures Total	<u>49,161.00</u>	<u>528,688.55</u>
	Program Revenues	<u>479,970.34</u>	<u>4,100,290.06</u>
	Program Expenditures	<u>276,908.63</u>	<u>2,857,232.98</u>

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	108,535.50-	835,792.06-
	471140 CORP CERTIFICATES W/SEAL		100.00-
	472200 REPROD & PUBLICATIONS	108.50-	648.50-
	474100 GENERAL BUSINESS FEES	3,640.00	2,606.00
	474101 UCC FEES	5,156.00-	49,566.00-
	474102 EFS FEES	672.00-	3,934.00-
	474103 STATE TAX LIEN FEES	6,660.00-	43,520.00-
	474104 FEDERAL TAX LIEN FEES	2,604.00-	23,396.00-
	474105 SEARCH FEES	335.00-	3,200.00-
	Major Account 470000 Total	120,431.00-	957,550.56-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,439.00	1,980.50
	Major Account 480000 Total	1,439.00	1,980.50
	Fund 20960 Revenues Total	118,992.00-	955,570.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,118.36	94,800.05
	511300 OVERTIME PAYMENTS		13.50
	511800 COMPENSATORY TIME PAID	20.43	151.11
	512100 VACATION LEAVE EXPENSE	788.18	9,356.91
	512200 SICK LEAVE EXPENSE	1,589.46	11,072.98
	512300 HOLIDAY LEAVE EXPENSE		6,200.17
	512500 FUNERAL LEAVE EXPENSE		21.60
	515100 RETIREMENT PLANS EXPENSE	937.24	9,106.68
	515200 FICA EXPENSE	890.49	8,643.57
	515500 HEALTH INSURANCE EXPENSE	2,030.24	19,973.77
	516300 EMPLOYEE ASSISTANCE PRO		26.53
	516500 WORKERS COMP PREMIUMS		1,009.37
	Major Account 510000 Total	16,374.40	160,376.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.00	5,428.13
	521400 CIO CHARGES	9,091.18	93,589.93
	521500 PUBLICATION & PRINT EXP		2,248.56
	522100 DUES & SUBSCRIPTION EXP	128.52	908.20
	531100 OFFICE SUPPLIES EXPENSE	223.34	2,016.13
	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 April 30, 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		6,295.98
	555440 CUSTOMIZED MAINTENANCE		70,720.00
	555540 SAAS MAINTENANCE		1,720.34
	556100 INSURANCE EXPENSE		112.79
	559100 OTHER OPERATING EXP	49.76	297.83
	Major Account 520000 Total	9,979.80	184,671.67
	Fund 20960 Expenditures Total	26,354.20	345,047.91
	Program Revenues	118,992.00	955,570.06
	Program Expenditures	26,354.20	345,047.91
	Agency Revenues	2,494,417.64	13,602,764.23
	Agency Expenditures	628,953.42	8,071,243.37

Program Summary
Secure Version - Prior Month
As of April 30, 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	70,833.10
	515100 RETIREMENT PLANS EXPENSE	530.40	5,303.98
	515200 FICA EXPENSE	477.81	4,817.20
	515500 HEALTH INSURANCE EXPENSE	1,860.04	23,166.50
	Major Account 510000 Total	<u>9,951.58</u>	<u>104,120.78</u>
	Fund 10000 Expenditures Total	<u>9,951.58</u>	<u>104,120.78</u>
	Program Expenditures	<u>9,951.58</u>	<u>104,120.78</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	90,614.13	1,198,894.50
	511200 TEMPORARY SALARIES-WAGE	332.00	19,609.25
	512100 VACATION LEAVE EXPENSE	8,419.47	126,128.26
	512200 SICK LEAVE EXPENSE	6,819.36	71,326.36
	512300 HOLIDAY LEAVE EXPENSE		94,169.32
	512500 FUNERAL LEAVE EXPENSE		1,125.92
	512800 ADMINISTRATIVE LEAVE EXP	324.73	11,447.91
	515100 RETIREMENT PLANS EXPENSE	7,950.60	111,285.03
	515200 FICA EXPENSE	7,821.21	111,270.62
	515500 HEALTH INSURANCE EXPENSE	10,747.41	176,618.84
	516300 EMPLOYEE ASSISTANCE PRO		618.00
	516500 WORKERS COMP PREMIUMS		28,211.00
	Major Account 510000 Total	133,028.91	1,950,705.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.02	1,163.02
	521400 CIO CHARGES	6,890.54	60,052.67
	521500 PUBLICATION & PRINT EXP		502.16
	521900 AWARDS EXPENSE		2,521.02
	522100 DUES & SUBSCRIPTION EXP	3,213.05	22,945.28
	522200 CONFERENCE REGISTRATION	7,905.00	21,375.00
	523900 TEAMMATE RECOGNITION		528.86
	524600 RENT EXPENSE-BUILDINGS	2,561.18	25,611.80
	524700 RENT EXP-OTHER REAL PROP		1,215.00
	524900 RENT EXP-DEPR SURCHARGE	876.28	8,762.80
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES EXPENSE	333.63	5,806.02
	534600 ED & RECREATIONAL SUP EX		5,464.56
	534900 MISCELLANEOUS SUP EXP	365.50	3,941.25
	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	22,380.20	176,127.84
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	146.72	2,828.52
	Major Account 570000 Total	146.72	3,912.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,193.20	6,193.20
	Major Account 580000 Total	6,193.20	6,193.20
	Fund 10000 Expenditures Total	161,749.03	2,136,938.28
	Program Revenues		1,806.07-
	Program Expenditures	161,749.03	2,136,938.28

Program Summary
Secure Version - Prior Month
As of April 30, 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		1,091,275.99-
	471102 COUNTY CONTRACTS	35,484.29-	287,971.21-
	471103 RETIREMENT		37,035.20-
	471106 LOTTERY		32,087.75-
	471107 SPECIAL AUDITS PERFORMED	26,049.76-	124,071.51-
	Major Account 470000 Total	61,534.05-	1,572,441.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,095.50-	15,555.29-
	Major Account 480000 Total	2,095.50-	15,555.29-
	Fund 21010 Revenues Total	63,629.55-	1,587,996.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,553.86	1,084,951.35
	511200 TEMPORARY SALARIES-WAGE	1,608.00	9,750.75
	512100 VACATION LEAVE EXPENSE	4,147.35	52,525.02
	512200 SICK LEAVE EXPENSE	2,922.59	32,907.91
	512300 HOLIDAY LEAVE EXPENSE		41,957.42
	512500 FUNERAL LEAVE EXPENSE		482.54
	515100 RETIREMENT PLANS EXPENSE	13,674.85	90,592.36
	515200 FICA EXPENSE	13,537.93	89,727.95
	515500 HEALTH INSURANCE EXPENSE	18,279.13	128,087.24
	Major Account 510000 Total	229,723.71	1,530,982.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	570000 Travel Expenses		
	571100 LODGING	392.00	2,253.96
	571800 MEALS - TRAVEL STATUS		1,184.56
	573100 STATE-OWNED TRANSPORT	386.32	2,221.22
	574500 PERSONAL VEHICLE MILEAGE		901.22
	575100 MISC TRAVEL EXPENSE		41.46
	Major Account 570000 Total	778.32	6,602.42
	Fund 21010 Expenditures Total	230,502.03	1,537,644.96
	Program Revenues	63,629.55-	1,587,996.95-
	Program Expenditures	230,502.03	1,537,644.96
	Agency Revenues	63,629.55-	1,589,803.02-
	Agency Expenditures	402,202.64	3,778,704.02

Program Summary
Secure Version - Prior Month
As of April 30, 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	78,793.31
	512300 HOLIDAY LEAVE EXPENSE		373.38
	515100 RETIREMENT PLANS EXPENSE	592.80	5,939.22
	515200 FICA EXPENSE	603.79	5,785.56
	515500 HEALTH INSURANCE EXPENSE		9,719.50
	Major Account 510000 Total	<u>9,113.26</u>	<u>100,610.97</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>100,610.97</u>
	Program Expenditures	<u>9,113.26</u>	<u>100,610.97</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	32,556.30	325,104.38
	511200 TEMPORARY SALARIES-WAGE	4,819.75	30,751.54
	512100 VACATION LEAVE EXPENSE	1,447.30	43,193.91
	512200 SICK LEAVE EXPENSE	924.83	12,415.31
	512300 HOLIDAY LEAVE EXPENSE	1,690.17	20,567.79
	512500 FUNERAL LEAVE EXPENSE		748.26
	515100 RETIREMENT PLANS EXPENSE	2,741.98	31,876.20
	515200 FICA EXPENSE	3,021.07	33,107.59
	515500 HEALTH INSURANCE EXPENSE	4,002.92	50,284.05
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	51,204.32	549,532.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.45	8,551.21
	521500 PUBLICATION & PRINT EXP	277.77	9,033.49
	521900 AWARDS EXPENSE	57.92	3,385.13
	522100 DUES & SUBSCRIPTION EXP	117.98	12,316.58
	522200 CONFERENCE REGISTRATION		1,735.68
	522600 JOB APPLICANT EXPENSE		670.25
	523900 TEAMMATE RECOGNITION		485.76
	524600 RENT EXPENSE-BUILDINGS	1,109.52	11,095.20
	527100 REP & MAINT-OFFICE EQUIP		472.45
	527200 REP & MAINT-MOTOR VEHICL		618.52
	531100 OFFICE SUPPLIES EXPENSE	3,071.43	22,810.77
	532100 NON-CAPITALIZED EQUIP PU		4,829.53
	532270 WIRELESS PHONE EQUIP		4,119.46
	533900 FOOD EXPENSE-INSTITUTIONS	510.00	510.00
	534600 ED & RECREATIONAL SUP EX		26.98
	534900 MISCELLANEOUS SUP EXP	84.60	593.85
	541100 ACCTG & AUDITING SERVICES		642.01
	541700 LEGAL RELATED EXPENSE	181.87	17,134.99
	554900 OTHER CONTRACTUAL SERVICES	385.31	14,157.41
	555100 DATA PROC SOFTW LIC FEE		1,682.20
	555340 COTS MAINTENANCE		230.08
	556100 INSURANCE EXPENSE		1,333.55

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,812.85	116,435.10
	570000 Travel Expenses		
	571100 LODGING	5,969.51	9,710.82
	571600 MEALS - TAXABLE		29.40
	571800 MEALS - TRAVEL STATUS	727.70	2,168.91
	572100 COMMERCIAL TRANSPORTATIO	1,851.62	7,255.83
	573100 STATE-OWNED TRANSPORT		2,010.93
	574500 PERSONAL VEHICLE MILEAGE	588.86	3,699.93
	575100 MISC TRAVEL EXPENSE	36.00	358.43
	Major Account 570000 Total	9,173.69	25,234.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,294.34
	Major Account 580000 Total		8,294.34
	Fund 10000 Expenditures Total	67,190.86	699,495.92
	Program Revenues		1,189.26
	Program Expenditures	67,190.86	699,495.92

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		12,379.48	278,688.86
512100 VACATION LEAVE EXPENSE		2,459.93	22,930.07
512200 SICK LEAVE EXPENSE		1,223.76	12,099.76
512300 HOLIDAY LEAVE EXPENSE		777.25	17,761.41
512400 MILITARY LEAVE EXPENSE			1,614.62
512500 FUNERAL LEAVE EXPENSE			793.80
512600 CIVIL LEAVE EXPENSE			14.09
515100 RETIREMENT PLANS EXPENSE		1,261.01	25,002.55
515200 FICA EXPENSE		1,179.62	23,982.06
515500 HEALTH INSURANCE EXPENSE		3,457.44	49,926.33
516500 WORKERS COMP PREMIUMS			11,376.00
Major Account 510000 Total		22,738.49	444,189.55
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.35
521400 CIO CHARGES		3,383.76	33,947.28
521500 PUBLICATION & PRINT EXP			3,731.73
521900 AWARDS EXPENSE			74.50
522100 DUES & SUBSCRIPTION EXP			2,807.04
522200 CONFERENCE REGISTRATION		15.00	2,376.00
524600 RENT EXPENSE-BUILDINGS		7,148.39	71,483.90
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	808.65
541100 ACCTG & AUDITING SERVICES			2,300.00
541200 PURCHASING ASSESSMENT			311.84
541700 LEGAL RELATED EXPENSE		792.00	6,273.57
554900 OTHER CONTRACTUAL SERVICES		258.65	3,106.20
Major Account 520000 Total		11,687.65	130,548.94
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			87.33
573100 STATE-OWNED TRANSPORT		76.16	880.19
574500 PERSONAL VEHICLE MILEAGE		191.92	1,779.60
575100 MISC TRAVEL EXPENSE			21.75
Major Account 570000 Total		268.08	2,964.87
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,925.51

Program Summary
Secure Version - Prior Month
As of April 30, 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	34,694.22	580,628.87
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,929.96-	764,158.34-
	Major Account 470000 Total	52,929.96-	764,158.34-
	Fund 51110 Revenues Total	52,929.96-	764,158.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,824.32	520,431.75
	512100 VACATION LEAVE EXPENSE	3,124.04	40,084.28
	512200 SICK LEAVE EXPENSE	2,272.40	28,808.16
	512300 HOLIDAY LEAVE EXPENSE	2,747.53	31,967.98
	512400 MILITARY LEAVE EXPENSE	5,561.40	5,561.40
	512500 FUNERAL LEAVE EXPENSE		1,095.52
	515100 RETIREMENT PLANS EXPENSE	4,457.57	47,020.75
	515200 FICA EXPENSE	4,370.04	46,069.42
	515500 HEALTH INSURANCE EXPENSE	5,230.74	57,023.04
	Major Account 510000 Total	73,588.04	778,062.30
	Fund 51110 Expenditures Total	73,588.04	778,062.30
	Program Revenues	52,929.96-	764,158.34-
	Program Expenditures	108,282.26	1,358,691.17

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	145,358.49	1,752,337.55
	511800 COMPENSATORY TIME PAID	15.65	5,060.27
	512100 VACATION LEAVE EXPENSE	10,575.34	152,844.73
	512200 SICK LEAVE EXPENSE	4,407.41	100,616.70
	512300 HOLIDAY LEAVE EXPENSE	6,858.97	105,473.54
	512400 MILITARY LEAVE EXPENSE		3,842.00
	512500 FUNERAL LEAVE EXPENSE	1,155.12	3,794.72
	515100 RETIREMENT PLANS EXPENSE	12,607.60	159,042.71
	515200 FICA EXPENSE	12,295.19	155,705.16
	515500 HEALTH INSURANCE EXPENSE	15,457.10	179,185.07
	516500 WORKERS COMP PREMIUMS		24,174.00
	Major Account 510000 Total	208,730.87	2,642,076.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		700.00
	521400 CIO CHARGES	7,190.49	72,137.94
	521500 PUBLICATION & PRINT EXP		6,981.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	160.00	2,886.04
	522200 CONFERENCE REGISTRATION		8,115.26
	523900 TEAMMATE RECOGNITION		203.98
	524600 RENT EXPENSE-BUILDINGS	15,190.32	151,903.20
	531100 OFFICE SUPPLIES EXPENSE	4,028.22	13,310.22
	532100 NON-CAPITALIZED EQUIP PU		10,305.19
	532270 WIRELESS PHONE EQUIP		802.47
	533900 FOOD EXPENSE-INSTITUTIONS	1,037.00	1,549.76
	534600 ED & RECREATIONAL SUP EX		1,949.81
	541100 ACCTG & AUDITING SERVICES		4,887.50
	541200 PURCHASING ASSESSMENT		662.66
	541700 LEGAL RELATED EXPENSE	1,272.66	15,948.45
	554900 OTHER CONTRACTUAL SERVICES	4,753.64	12,604.75
	555100 DATA PROC SOFTW LIC FEE		7,340.00
	555200 SOFTWARE - NEW PURCHASES	3,850.00	3,850.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	37,482.33	317,168.29

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,975.76	28,475.78
	571600 MEALS - TAXABLE	30.98	112.38
	571800 MEALS - TRAVEL STATUS	929.84	8,616.02
	572100 COMMERCIAL TRANSPORTATIO		5,235.58
	573100 STATE-OWNED TRANSPORT	3,904.98	37,775.32
	574500 PERSONAL VEHICLE MILEAGE	1,073.51	5,402.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		707.14
	575100 MISC TRAVEL EXPENSE	42.00	384.99
	Major Account 570000 Total	8,957.07	86,709.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		30,799.87
	Major Account 580000 Total		30,799.87
	Fund 10000 Expenditures Total	255,170.27	3,076,754.37
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,631.35-	43,275.09-
	Major Account 470000 Total	10,631.35-	43,275.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,997.20-	18,759.85-
	Major Account 480000 Total	1,997.20-	18,759.85-
	Fund 21170 Revenues Total	12,628.55-	62,034.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,363.29	110,561.40
	511200 TEMPORARY SALARIES-WAGE	108.72	760.56
	511800 COMPENSATORY TIME PAID	30.60	38.25
	512100 VACATION LEAVE EXPENSE	786.39	23,039.32
	512200 SICK LEAVE EXPENSE	1,644.14	25,621.83
	512300 HOLIDAY LEAVE EXPENSE	862.40	7,614.31
	512500 FUNERAL LEAVE EXPENSE		135.77
	515100 RETIREMENT PLANS EXPENSE	1,399.24	16,720.00
	515200 FICA EXPENSE	1,346.73	16,182.86
	515500 HEALTH INSURANCE EXPENSE	2,644.73	28,075.69
	Major Account 510000 Total	24,186.24	228,749.99
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		25,135.21
	Major Account 520000 Total		25,135.21
	Fund 21170 Expenditures Total	24,186.24	253,885.20

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	46,089.78	517,368.79
	511200 TEMPORARY SALARIES-WAGE	326.28	4,018.44
	511800 COMPENSATORY TIME PAID	91.80	114.75
	512100 VACATION LEAVE EXPENSE	2,357.69	45,923.02
	512200 SICK LEAVE EXPENSE	4,930.53	28,865.06
	512300 HOLIDAY LEAVE EXPENSE	2,587.25	29,857.41
	512500 FUNERAL LEAVE EXPENSE		2,447.78
	515100 RETIREMENT PLANS EXPENSE	4,197.61	40,770.65
	515200 FICA EXPENSE	4,039.90	39,190.70
	515500 HEALTH INSURANCE EXPENSE	7,933.67	76,974.25
	516500 WORKERS COMP PREMIUMS		9,243.00
	Major Account 510000 Total	72,554.51	794,773.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.03	606.21
	521400 CIO CHARGES	2,479.58	24,805.03
	521500 PUBLICATION & PRINT EXP	23.94	1,303.45
	521900 AWARDS EXPENSE		56.76
	522100 DUES & SUBSCRIPTION EXP	169.00	31,788.50
	522200 CONFERENCE REGISTRATION	2,375.00	10,287.19
	524600 RENT EXPENSE-BUILDINGS	5,808.06	58,080.60
	531100 OFFICE SUPPLIES EXPENSE		355.89
	532270 WIRELESS PHONE EQUIP		321.00
	534600 ED & RECREATIONAL SUP EX	942.54	2,791.90
	534900 MISCELLANEOUS SUP EXP		159.79
	541100 ACCTG & AUDITING SERVICES		1,868.75
	541200 PURCHASING ASSESSMENT		253.37
	541700 LEGAL RELATED EXPENSE	789.34	15,894.54
	554900 OTHER CONTRACTUAL SERVICES	210.15	2,248.67
	555200 SOFTWARE - NEW PURCHASES		18,000.00
	Major Account 520000 Total	12,814.64	137,032.57
	570000 Travel Expenses		
	571100 LODGING	1,131.25	11,628.44
	571800 MEALS - TRAVEL STATUS	411.45	4,079.10
	572100 COMMERCIAL TRANSPORTATIO	644.52	7,690.49
	573100 STATE-OWNED TRANSPORT	1,291.02	8,305.97
	574500 PERSONAL VEHICLE MILEAGE	755.24	4,245.89
	575100 MISC TRAVEL EXPENSE	40.00	976.50
	Major Account 570000 Total	4,273.48	36,926.39

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	89,642.63	968,732.81
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,581.00-	52,775.36-
	Major Account 460000 Total	7,581.00-	52,775.36-
	Fund 41120 Revenues Total	7,581.00-	52,775.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,824.68	38,678.07
	512100 VACATION LEAVE EXPENSE	969.00	2,138.22
	512200 SICK LEAVE EXPENSE	1,425.00	1,525.48
	512300 HOLIDAY LEAVE EXPENSE	2,128.00	3,004.90
	515100 RETIREMENT PLANS EXPENSE	1,972.84	3,395.56
	515200 FICA EXPENSE	2,004.48	3,449.86
	Major Account 510000 Total	30,324.00	52,192.09
	Fund 41120 Expenditures Total	30,324.00	52,192.09
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	3,176.92	19,546.14
	512200 SICK LEAVE EXPENSE	161.54	161.54
	512300 HOLIDAY LEAVE EXPENSE	161.54	1,292.32
	515100 RETIREMENT PLANS EXPENSE	262.07	1,572.47
	515200 FICA EXPENSE	260.16	1,568.57
	515500 HEALTH INSURANCE EXPENSE	314.38	1,571.89
	Major Account 510000 Total	4,336.61	25,712.93
	Fund 41130 Expenditures Total	4,336.61	25,712.93
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,403.44-	84,923.38-
	Major Account 460000 Total	8,403.44-	84,923.38-
	Fund 41160 Revenues Total	8,403.44-	84,923.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.19	49,821.32
	512100 VACATION LEAVE EXPENSE	2,502.14	9,383.04
	512200 SICK LEAVE EXPENSE	625.54	5,121.58

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		
	512300 HOLIDAY LEAVE EXPENSE	312.77	3,440.46
	515100 RETIREMENT PLANS EXPENSE	507.44	5,074.40
	515200 FICA EXPENSE	504.99	5,049.98
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	8,313.03	83,130.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		225.00
	Major Account 520000 Total		225.00
	570000 Travel Expenses		
	571100 LODGING	98.00	486.00
	571800 MEALS - TRAVEL STATUS	55.13	197.59
	573100 STATE-OWNED TRANSPORT	44.16	1,048.49
	574500 PERSONAL VEHICLE MILEAGE		248.15
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	197.29	1,983.73
	Fund 41160 Expenditures Total	8,510.32	85,339.11
	Program Revenues	28,612.99-	250,144.77-
	Program Expenditures	412,170.07	4,462,616.51

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		40,616.21	450,645.66
512100 VACATION LEAVE EXPENSE		5,690.99	56,397.24
512200 SICK LEAVE EXPENSE		4,383.83	34,486.13
512300 HOLIDAY LEAVE EXPENSE		2,453.12	27,600.85
515100 RETIREMENT PLANS EXPENSE		3,979.43	42,616.21
515200 FICA EXPENSE		3,856.08	41,296.24
515500 HEALTH INSURANCE EXPENSE		6,346.84	70,233.01
516500 WORKERS COMP PREMIUMS			9,243.00
Major Account 510000 Total		67,326.50	732,518.34
520000 Operating Expenses			
521400 CIO CHARGES		2,749.31	27,582.18
521500 PUBLICATION & PRINT EXP			434.30
521900 AWARDS EXPENSE			84.50
522100 DUES & SUBSCRIPTION EXP			1,710.63
522200 CONFERENCE REGISTRATION			2,365.00
523900 TEAMMATE RECOGNITION			82.99
524600 RENT EXPENSE-BUILDINGS		5,808.06	58,080.60
531100 OFFICE SUPPLIES EXPENSE			137.99
532100 NON-CAPITALIZED EQUIP PU		3,266.00	3,718.00
532270 WIRELESS PHONE EQUIP		374.49	374.49
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		210.16	2,279.22
Major Account 520000 Total		12,408.02	101,451.94
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		150.00	716.94
575100 MISC TRAVEL EXPENSE			81.50
Major Account 570000 Total		150.00	2,366.40
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			4,433.14
Major Account 580000 Total			4,433.14
Fund 10000 Expenditures Total		79,884.52	840,769.82

Program Summary

Secure Version - Prior Month

As of April 30, 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	21,550.12-	591,835.15-
	Major Account 470000 Total	21,550.12-	591,835.15-
	Fund 51110 Revenues Total	21,550.12-	591,835.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,373.54	411,212.03
	512100 VACATION LEAVE EXPENSE	703.10	16,711.07
	512200 SICK LEAVE EXPENSE	1,237.97	22,221.32
	512300 HOLIDAY LEAVE EXPENSE	2,342.33	20,871.13
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	4,092.70	35,289.42
	515200 FICA EXPENSE	3,931.38	34,085.94
	515500 HEALTH INSURANCE EXPENSE	8,036.70	63,022.99
	Major Account 510000 Total	70,717.72	603,678.50
	Fund 51110 Expenditures Total	70,717.72	603,678.50
	Program Revenues	21,550.12-	591,835.15-
	Program Expenditures	150,602.24	1,444,448.32

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		11,548.55	84,534.93
512100 VACATION LEAVE EXPENSE		506.15	7,507.94
512200 SICK LEAVE EXPENSE		542.69	4,423.42
512300 HOLIDAY LEAVE EXPENSE		798.25	7,496.25
515100 RETIREMENT PLANS EXPENSE		1,003.11	7,784.77
515200 FICA EXPENSE		958.58	7,466.27
515500 HEALTH INSURANCE EXPENSE		2,273.63	16,667.00
516400 UNEMPLOYM COMP INS EXP			3,471.94
516500 WORKERS COMP PREMIUMS			6,399.00
Major Account 510000 Total		17,630.96	145,751.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.18
521300 FREIGHT EXPENSE			46.50
521400 CIO CHARGES		3,742.23	38,266.39
521500 PUBLICATION & PRINT EXP			2,068.76
522100 DUES & SUBSCRIPTION EXP			1,309.13
522200 CONFERENCE REGISTRATION			970.00
524600 RENT EXPENSE-BUILDINGS		4,020.97	40,209.70
532100 NON-CAPITALIZED EQUIP PU			2,864.65
541100 ACCTG & AUDITING SERVICES			1,293.75
541200 PURCHASING ASSESSMENT			175.41
541700 LEGAL RELATED EXPENSE		1,515.45	10,057.45
554900 OTHER CONTRACTUAL SERVICES		145.50	1,542.36
Major Account 520000 Total		9,424.15	98,812.28
570000 Travel Expenses			
571100 LODGING			695.95
571800 MEALS - TRAVEL STATUS		211.93	912.16
573100 STATE-OWNED TRANSPORT		184.32	1,358.15
574500 PERSONAL VEHICLE MILEAGE			503.92
575100 MISC TRAVEL EXPENSE			118.00
Major Account 570000 Total		396.25	3,588.18
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			6,991.35
Major Account 580000 Total			6,991.35
Fund 10000 Expenditures Total		27,451.36	255,143.33
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		12,541.74-	105,988.20-

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	12,541.74-	105,988.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.07-	1,325.41-
	486500 MISCELLANEOUS ADJUSTMENT		2,966.29
	Major Account 480000 Total	184.07-	1,640.88
	Fund 21110 Revenues Total	12,725.81-	104,347.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.25	36,953.83
	511200 TEMPORARY SALARIES-WAGE		3,526.88
	511800 COMPENSATORY TIME PAID		230.53
	512100 VACATION LEAVE EXPENSE	175.64	7,301.82
	512200 SICK LEAVE EXPENSE		548.89
	512300 HOLIDAY LEAVE EXPENSE	175.64	2,674.65
	515100 RETIREMENT PLANS EXPENSE	284.97	3,572.61
	515200 FICA EXPENSE	258.72	3,589.53
	515500 HEALTH INSURANCE EXPENSE	1,074.12	10,741.20
	Major Account 510000 Total	5,423.34	69,139.94
	Fund 21110 Expenditures Total	5,423.34	69,139.94
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	36,111.44	392,990.65
	512100 VACATION LEAVE EXPENSE	1,546.87	26,244.80
	512200 SICK LEAVE EXPENSE	1,592.06	20,262.76
	512300 HOLIDAY LEAVE EXPENSE	1,899.22	23,998.29
	512500 FUNERAL LEAVE EXPENSE		472.25
	515100 RETIREMENT PLANS EXPENSE	3,081.29	34,742.05
	515200 FICA EXPENSE	2,978.90	33,447.37
	515500 HEALTH INSURANCE EXPENSE	5,446.22	62,373.98
	Major Account 510000 Total	52,656.00	594,532.15
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	480.00	12,080.75
	555520 SAAS IMPLEMENTATION	8,989.31	8,989.31
	Major Account 520000 Total	9,469.31	21,070.06
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	574500 PERSONAL VEHICLE MILEAGE		72.81
	575100 MISC TRAVEL EXPENSE		101.50
	Major Account 570000 Total		174.31
	Fund 22640 Expenditures Total	62,125.31	615,776.52
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.95-	74,690.97-
	Major Account 470000 Total	7,495.95-	74,690.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.34-	5,410.03-
	Major Account 480000 Total	731.34-	5,410.03-
	Fund 51110 Revenues Total	8,227.29-	80,101.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,786.67	55,626.70
	512100 VACATION LEAVE EXPENSE		1,120.00
	512200 SICK LEAVE EXPENSE		840.00
	512300 HOLIDAY LEAVE EXPENSE	280.00	3,080.00
	515100 RETIREMENT PLANS EXPENSE	454.27	4,542.70
	515200 FICA EXPENSE	470.18	4,529.66
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	Major Account 510000 Total	7,515.08	74,978.66
	Fund 51110 Expenditures Total	7,515.08	74,978.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	93,124.35-
	Major Account 480000 Total	6,000.00-	93,124.35-
	Fund 61270 Revenues Total	6,000.00-	93,124.35-
	Program Revenues	26,953.10-	873,379.67-
	Program Expenditures	102,515.09	1,015,038.45

Program Summary

Secure Version - Prior Month

As of April 30, 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	3,646.26-	12,061,648.33-
	Major Account 470000 Total	3,646.26-	12,061,648.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,475.82-	345,610.36-
	Major Account 480000 Total	56,475.82-	345,610.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenues Total	60,122.08-	11,961,301.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,985.21	769,785.30
	511200 TEMPORARY SALARIES-WAGE	10,035.25	86,250.50
	512100 VACATION LEAVE EXPENSE	3,897.14	39,298.14
	512200 SICK LEAVE EXPENSE	1,580.66	19,420.82
	512300 HOLIDAY LEAVE EXPENSE	4,684.91	45,119.55
	512500 FUNERAL LEAVE EXPENSE		873.78
	515100 RETIREMENT PLANS EXPENSE	7,424.14	65,482.34
	515200 FICA EXPENSE	7,922.71	69,772.08
	515500 HEALTH INSURANCE EXPENSE	12,705.59	110,762.64
	516500 WORKERS COMP PREMIUMS		10,665.00
	Major Account 510000 Total	137,235.61	1,217,430.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.59	2,170.38
	521300 FREIGHT EXPENSE		816.17
	521400 CIO CHARGES	3,076.97	30,421.60
	521500 PUBLICATION & PRINT EXP	8,826.62	12,641.14
	522100 DUES & SUBSCRIPTION EXP	586.00	2,370.75
	522200 CONFERENCE REGISTRATION	375.00	4,355.00
	524600 RENT EXPENSE-BUILDINGS	6,701.61	67,016.10
	531100 OFFICE SUPPLIES EXPENSE	59.99	15,663.65
	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	1,215.00	90,973.10
	554900 OTHER CONTRACTUAL SERVICES	242.49	5,958.66
	Major Account 520000 Total	21,363.27	237,139.71

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,336.53	13,123.18
	571800 MEALS - TRAVEL STATUS	827.45	3,731.21
	572100 COMMERCIAL TRANSPORTATIO	922.31	12,293.39
	573100 STATE-OWNED TRANSPORT	449.00	3,637.86
	574500 PERSONAL VEHICLE MILEAGE	419.87	1,874.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,363.65
	575100 MISC TRAVEL EXPENSE	152.00	676.52
	Major Account 570000 Total	5,107.16	39,699.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,085.33
	Major Account 580000 Total		3,085.33
	Fund 21160 Expenditures Total	163,706.04	1,497,355.01
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.53-	2,773.76-
	Major Account 480000 Total	37.53-	2,773.76-
	Fund 61120 Revenues Total	37.53-	2,773.76-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.88-	83.63-
	Major Account 480000 Total	9.88-	83.63-
	Fund 61180 Revenues Total	9.88-	83.63-
	Program Revenues	60,169.49-	11,964,159.08-
	Program Expenditures	163,706.04	1,497,355.01

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	28,161.89	219,369.73
	Major Account 520000 Total	28,161.89	221,571.12
	570000 Travel Expenses		
	571100 LODGING	129.29	1,511.56
	571800 MEALS - TRAVEL STATUS	55.13	581.22
	574500 PERSONAL VEHICLE MILEAGE		524.42
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	184.42	2,664.70
	Fund 10000 Expenditures Total	28,346.31	224,235.82
	Program Expenditures	28,346.31	224,235.82
	Agency Revenues	190,215.66	14,444,866.27
	Agency Expenditures	1,041,926.13	10,802,492.17

Program Summary
Secure Version - Prior Month
As of April 30, 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-	.25-
	Major Account 480000 Total	.03-	.25-
	Fund 61220 Revenues Total	.03-	.25-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.19-
	Major Account 480000 Total	.02-	.19-
	Fund 61221 Revenues Total	.02-	.19-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	68,276,227.01	645,005,244.15
	Major Account 490000 Total	68,276,227.01	645,005,244.15
	Fund 61240 Revenues Total	68,276,227.01	645,005,244.15
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,490.97-	34,125.12-
	Major Account 480000 Total	10,490.97-	34,125.12-
	Fund 61250 Revenues Total	10,490.97-	34,125.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,758,112.00
	Major Account 590000 Total		8,758,112.00
	Fund 61250 Expenditures Total		8,758,112.00
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.91	427.49-
	481200 GAIN OR LOSS-SALE OF INV	690.94	2,008.00
	Major Account 480000 Total	742.85	1,580.51
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	194.11	539.57
	Major Account 490000 Total	194.11	539.57
	Fund 61260 Revenues Total	936.96	2,120.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.44	28.67
	Major Account 520000 Total	1.44	28.67
	Fund 61260 Expenditures Total	1.44	28.67
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,349.87-	238,231.94-

Program Summary
Secure Version - Prior Month
As of April 30, 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	33,349.87-	238,231.94-
	Fund 61280 Revenues Total	33,349.87-	238,231.94-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,580.61
	Major Account 490000 Total		104,580.61
	Fund 61700 Revenues Total		104,580.61
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,561.37-	517,188.22-
	Major Account 480000 Total	54,561.37-	517,188.22-
	Fund 62220 Revenues Total	54,561.37-	517,188.22-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,973.65	36,562.15
	Major Account 520000 Total	1,973.65	36,562.15
	Fund 62220 Expenditures Total	1,973.65	36,562.15
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,298.51-	78,674.24-
	Major Account 480000 Total	9,298.51-	78,674.24-
	Fund 62460 Revenues Total	9,298.51-	78,674.24-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,366.71	6,579.08
	Major Account 490000 Total	2,366.71	6,579.08
	Fund 63280 Revenues Total	2,366.71	6,579.08
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	371,862.25	1,033,718.52
	Major Account 490000 Total	371,862.25	1,033,718.52
	Fund 63330 Revenues Total	371,862.25	1,033,718.52
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,528.99-
	493200 OPERATING TRANSFERS OUT	6,252,769.38	17,224,315.93
	Major Account 490000 Total	6,252,769.38	17,186,786.94
	Fund 63340 Revenues Total	6,252,769.38	17,186,786.94

Program Summary
Secure Version - Prior Month
As of April 30, 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	9,985.36	27,757.72
	Major Account 490000 Total	9,985.36	27,757.72
	Fund 63350 Revenues Total	9,985.36	27,757.72
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,356.48	44,359.35-
	481200 GAIN OR LOSS-SALE OF INV	78,232.73	227,389.08
	Major Account 480000 Total	84,589.21	183,029.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,979.58	61,099.80
	Major Account 490000 Total	21,979.58	61,099.80
	Fund 65130 Revenues Total	106,568.79	244,129.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	164.69	3,545.30
	Major Account 520000 Total	164.69	3,545.30
	Fund 65130 Expenditures Total	164.69	3,545.30
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,771.82	144,157.32-
	481200 GAIN OR LOSS-SALE OF INV	280,266.89	727,258.10
	Major Account 480000 Total	303,038.71	583,100.78
	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	303,038.71	361,899.22-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	539.45	11,508.20
	Major Account 520000 Total	539.45	11,508.20
	Fund 66920 Expenditures Total	539.45	11,508.20
	Program Revenues	75,216,054.40	662,380,797.45
	Program Expenditures	2,679.23	8,809,756.32

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	2,620.83	25,239.50
	512300 HOLIDAY LEAVE EXPENSE		967.68
	515100 RETIREMENT PLANS EXPENSE	196.26	1,962.31
	515200 FICA EXPENSE	183.12	1,831.18
	515500 HEALTH INSURANCE EXPENSE	688.21	6,881.78
	Major Account 510000 Total	<u>3,688.42</u>	<u>36,882.45</u>
	Fund 10000 Expenditures Total	<u>3,688.42</u>	<u>36,882.45</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,327.15
	512300 HOLIDAY LEAVE EXPENSE		549.21
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.95
	515200 FICA EXPENSE	103.94	1,039.46
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.44
	Major Account 510000 Total	<u>2,093.43</u>	<u>20,936.21</u>
	Fund 21180 Expenditures Total	<u>2,093.43</u>	<u>20,936.21</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,325.67
	512300 HOLIDAY LEAVE EXPENSE		549.21
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	103.94	1,039.39
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.09
	Major Account 510000 Total	<u>2,093.43</u>	<u>20,934.23</u>
	Fund 21200 Expenditures Total	<u>2,093.43</u>	<u>20,934.23</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	14,325.67
	512300 HOLIDAY LEAVE EXPENSE		549.21
	515100 RETIREMENT PLANS EXPENSE	111.38	1,113.87
	515200 FICA EXPENSE	103.94	1,039.39
	515500 HEALTH INSURANCE EXPENSE	390.61	3,906.09
	Major Account 510000 Total	<u>2,093.43</u>	<u>20,934.23</u>
	Fund 21245 Expenditures Total	<u>2,093.43</u>	<u>20,934.23</u>
	Program Expenditures	<u>9,968.71</u>	<u>99,687.12</u>

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	30,873.71	282,778.02
	511300 OVERTIME PAYMENTS	171.78	574.73
	511700 EMPLOYEE BONUSES		186.70
	511800 COMPENSATORY TIME PAID	939.54	3,572.91
	512100 VACATION LEAVE EXPENSE	3,761.39	29,851.25
	512200 SICK LEAVE EXPENSE	4,768.58	24,990.07
	512300 HOLIDAY LEAVE EXPENSE		12,990.03
	512500 FUNERAL LEAVE EXPENSE	101.36	1,117.91
	515100 RETIREMENT PLANS EXPENSE	3,041.39	26,648.01
	515200 FICA EXPENSE	2,876.28	25,143.65
	515500 HEALTH INSURANCE EXPENSE	6,885.68	64,576.44
	516300 EMPLOYEE ASSISTANCE PRO		84.59
	516500 WORKERS COMP PREMIUMS		4,453.79
	Major Account 510000 Total	53,419.71	476,968.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,679.91	15,213.31
	521200 COM EXPENSE - VOICE/DATA		12,943.62
	521300 FREIGHT EXPENSE		2,305.85
	521400 CIO CHARGES	638.12	16,659.60
	521500 PUBLICATION & PRINT EXP	2,588.46	7,413.76
	521900 AWARDS EXPENSE		15.67
	522100 DUES & SUBSCRIPTION EXP	4,272.88	16,656.28
	522200 CONFERENCE REGISTRATION		362.00
	522800 E-COMMERCE OPER EXP	7,115.24	55,094.47
	522900 EMPLOYEE PARKING EXP	2,539.20	2,539.20
	523200 ARMORED CAR EXPENSES	369.80	1,694.50
	524600 RENT EXPENSE-BUILDINGS	2,842.07	28,420.70
	524900 RENT EXP-DEPR SURCHARGE	48.21	482.10
	525100 RENT EXP-OFFICE EQUIP		547.04-
	527100 REP & MAINT-OFFICE EQUIP	68.00	11,106.00
	527500 REP & MAINT-COMM EQUIP	56.00	56.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	527900 PERSONAL COMPUT EQUIP R & M	48.79	48.79
	527910 SERVER REPAIR & MAINT		2,780.38
	531100 OFFICE SUPPLIES EXPENSE	118.63	1,290.69
	531200 IT SUPPLIES	138.46	342.71
	532100 NON-CAPITALIZED EQUIP PU	191.98	227.85
	532200 PERSONAL COMPUTING EQUIPMENT	379.46	11,163.38
	532250 NETWORKING EQUIP	392.85	392.85
	541100 ACCTG & AUDITING SERVICES		8,055.99
	541200 PURCHASING ASSESSMENT		709.54
	541400 HRMS ASSESSMENT		2,334.52
	541500 LEGAL SERVICES EXPENSE		6,825.79
	543100 IT CONSULTING-APPLICATIONS		4,192.97
	547100 EDUCATIONAL SERVICES		36.80
	554900 OTHER CONTRACTUAL SERVICES		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		3,616.00
	555510 SAAS SUBSCRIPTION FEES	368.73	10,173.25
	556100 INSURANCE EXPENSE		129.66
	559100 OTHER OPERATING EXP		874.00
	Major Account 520000 Total	23,856.79	232,108.04
	570000 Travel Expenses		
	571100 LODGING		695.74
	571800 MEALS - PER DIEM		189.77
	572100 COMMERCIAL TRANSPORTATIO		700.44
	574500 PERSONAL VEHICLE MILEAGE	34.71	796.01
	575100 MISC TRAVEL EXPENSE		119.79
	Major Account 570000 Total	34.71	2,501.75
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		462.50
	Major Account 580000 Total		462.50
	Fund 10000 Expenditures Total	77,311.21	712,040.39
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	125.00-	2,738.82-
	Major Account 480000 Total	125.00-	2,738.82-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenues Total	125.00-	2,738.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,284.34	418,150.85
	511300 OVERTIME PAYMENTS		604.42
	511700 EMPLOYEE BONUSES		280.00
	511800 COMPENSATORY TIME PAID	473.74	4,706.77
	512100 VACATION LEAVE EXPENSE	1,399.07	40,536.42
	512200 SICK LEAVE EXPENSE	1,784.27	32,119.53
	512300 HOLIDAY LEAVE EXPENSE		19,488.62
	512500 FUNERAL LEAVE EXPENSE	162.17	1,687.58
	515100 RETIREMENT PLANS EXPENSE	3,302.54	38,734.74
	515200 FICA EXPENSE	3,100.04	36,522.33
	515500 HEALTH INSURANCE EXPENSE	8,267.35	94,894.15
	516300 EMPLOYEE ASSISTANCE PRO		126.88
	516500 WORKERS COMP PREMIUMS		6,680.69
	Major Account 510000 Total	58,773.52	694,532.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.86	22,819.95
	521200 COM EXPENSE - VOICE/DATA		19,415.44
	521300 FREIGHT EXPENSE		3,459.79
	521400 CIO CHARGES	957.18	24,989.30
	521500 PUBLICATION & PRINT EXP	3,882.68	8,897.19
	521900 AWARDS EXPENSE		23.51
	522100 DUES & SUBSCRIPTION EXP	6,409.32	24,984.38
	522200 CONFERENCE REGISTRATION		543.00
	522800 E-COMMERCE OPER EXP	10,672.87	82,641.71
	522900 EMPLOYEE PARKING EXP	3,808.80	3,808.80
	523200 ARMORED CAR EXPENSES	554.68	2,541.70
	524600 RENT EXPENSE-BUILDINGS	4,263.11	42,631.10
	525100 RENT EXP-OFFICE EQUIP		1,402.79
	527100 REP & MAINT-OFFICE EQUIP	101.99	16,658.99
	527500 REP & MAINT-COMM EQUIP	84.00	84.00
	527900 PERSONAL COMPUT EQUIP R & M	73.19	73.19
	527910 SERVER REPAIR & MAINT		4,170.61
	531100 OFFICE SUPPLIES EXPENSE	177.94	1,936.01
	531200 IT SUPPLIES	207.67	514.04
	532100 NON-CAPITALIZED EQUIP PU	287.98	341.78

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	532200 PERSONAL COMPUTING EQUIPMENT	569.22	16,744.83
	532250 NETWORKING EQUIP	589.27	589.27
	541100 ACCTG & AUDITING SERVICES		12,084.00
	541200 PURCHASING ASSESSMENT		1,064.30
	541400 HRMS ASSESSMENT		3,501.76
	541500 LEGAL SERVICES EXPENSE		10,238.72
	543100 IT CONSULTING-APPLICATIONS		6,289.46
	547100 EDUCATIONAL SERVICES		55.20
	554900 OTHER CONTRACTUAL SERVICES		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		5,424.00
	555510 SAAS SUBSCRIPTION FEES	553.10	15,259.89
	556100 INSURANCE EXPENSE		194.49
	559100 OTHER OPERATING EXP		1,310.99
	Major Account 520000 Total	35,712.86	347,439.54
	570000 Travel Expenses		
	571100 LODGING		1,043.63
	571800 MEALS - PER DIEM		284.68
	572100 COMMERCIAL TRANSPORTATIO		1,050.67
	574500 PERSONAL VEHICLE MILEAGE	52.06	1,194.02
	575100 MISC TRAVEL EXPENSE		179.68
	Major Account 570000 Total	52.06	3,752.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		693.75
	Major Account 580000 Total		693.75
	Fund 40000 Expenditures Total	94,538.44	1,046,418.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		199.65-
	Fund 40000 Adjustments Total		199.65-
	Program Revenues	125.00-	2,871.93-
	Program Expenditures	171,849.65	1,758,459.34

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	30.41-	7,013.39-
	Major Account 480000 Total	30.41-	7,013.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,381,754.78-	13,091,754.78-
	Major Account 490000 Total	8,381,754.78-	13,091,754.78-
	Fund 21290 Revenues Total	8,381,785.19-	13,098,768.17-
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	8,381,785.19-	13,098,768.17-
	Program Expenditures		4,710,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	94,250.50-	377,002.00-
	Major Account 470000 Total	94,250.50-	377,002.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		292.88-
	Major Account 480000 Total		292.88-
	Fund 21180 Revenues Total	94,250.50-	377,294.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,185.36	73,865.93
	511700 EMPLOYEE BONUSES		1.50
	511800 COMPENSATORY TIME PAID	585.60	2,020.12
	512100 VACATION LEAVE EXPENSE	1,196.99	5,653.84
	512200 SICK LEAVE EXPENSE	1,374.71	3,361.09
	512300 HOLIDAY LEAVE EXPENSE		3,135.60
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	774.40	6,592.72
	515200 FICA EXPENSE	729.58	6,136.10
	515500 HEALTH INSURANCE EXPENSE	2,167.56	21,167.65
	516300 EMPLOYEE ASSISTANCE PRO		15.63
	516500 WORKERS COMP PREMIUMS		823.04
	Major Account 510000 Total	14,014.20	122,779.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,063.70
	521400 CIO CHARGES	125.46	3,146.70
	521500 PUBLICATION & PRINT EXP	295.12	3,582.45
	521600 Outreach expenses	2,250.00	17,586.28
	521900 AWARDS EXPENSE		8.04
	522100 DUES & SUBSCRIPTION EXP	24.24	789.63
	522200 CONFERENCE REGISTRATION	730.00	3,164.46
	522800 E-COMMERCE OPER EXP		23,909.57
	523100 UTILITIES EXPENSE	58.11	561.80
	524600 RENT EXPENSE-BUILDINGS	681.49	6,795.06
	525100 RENT EXP-OFFICE EQUIP		141.72
	527910 SERVER REPAIR & MAINT		73.67
	531100 OFFICE SUPPLIES EXPENSE	2.89	913.42
	531200 IT SUPPLIES	.25	20.97
	532100 NON-CAPITALIZED EQUIP PU		7.05
	532200 PERSONAL COMPUTING EQUIPMENT	7.85	304.70
	541100 ACCTG & AUDITING SERVICES		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	2,880.00	26,449.06
	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	1,993.61
	556100 INSURANCE EXPENSE		25.50
	559100 OTHER OPERATING EXP		76.45
	Major Account 520000 Total	<u>7,127.91</u>	<u>108,506.61</u>
	570000 Travel Expenses		
	571100 LODGING		4,337.32
	571800 MEALS - PER DIEM		545.90
	572100 COMMERCIAL TRANSPORTATIO		1,382.37
	574500 PERSONAL VEHICLE MILEAGE	6.92-	1,101.93
	575100 MISC TRAVEL EXPENSE		374.97
	Major Account 570000 Total	<u>6.92-</u>	<u>7,742.49</u>
	Fund 21180 Expenditures Total	<u>21,135.19</u>	<u>239,028.87</u>
	Program Revenues	<u>94,250.50-</u>	<u>377,294.88-</u>
	Program Expenditures	<u>21,135.19</u>	<u>239,028.87</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	14,669.40-	100,301.33-
	Major Account 450000 Total	14,669.40-	100,301.33-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	146,240.00-	1,323,480.25-
	473300 VEHICLE TITLE FEES	146,502.77-	1,246,375.12-
	473900 OTHER VEHICLE FEES	165.48-	2,468.37-
	Major Account 470000 Total	292,908.25-	2,572,323.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,035,497.94-	79,286,336.62-
	484500 REIMB NON-GOVT SOURCES	34,352.81-	157,285.62-
	486500 MISCELLANEOUS ADJUSTMENT	331,831.07-	433,975.38-
	Major Account 480000 Total	9,401,681.82-	79,877,597.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,768.86-	29,968,283.84-
	493200 OPERATING TRANSFERS OUT		493,602,759.04
	493240 TRANSFER TO CASH RESERVE FUND		1,287,998,995.00
	Major Account 490000 Total	36,768.86-	1,751,633,470.20
	Fund 10000 Revenues Total	9,746,028.33-	1,669,083,247.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,186.00	68,137.76
	Fund 10000 Adjustments Total	12,186.00	68,137.76
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	209,437.00-	837,748.00-
	Major Account 470000 Total	209,437.00-	837,748.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,500.40-	13,459.26-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	1,500.40-	13,752.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		321.53-
	Major Account 490000 Total		321.53-

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	210,937.40-	851,821.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,740.91	347,800.57
	511700 EMPLOYEE BONUSES		10.25
	511800 COMPENSATORY TIME PAID	692.76	2,795.38
	512100 VACATION LEAVE EXPENSE	2,820.22	43,666.10
	512200 SICK LEAVE EXPENSE	2,007.67	16,158.60
	512300 HOLIDAY LEAVE EXPENSE		15,943.79
	512500 FUNERAL LEAVE EXPENSE		52.43
	515100 RETIREMENT PLANS EXPENSE	3,089.64	31,929.80
	515200 FICA EXPENSE	2,911.77	30,064.86
	515500 HEALTH INSURANCE EXPENSE	6,170.05	65,137.96
	516300 EMPLOYEE ASSISTANCE PRO		99.13
	516500 WORKERS COMP PREMIUMS		5,219.29
	Major Account 510000 Total	53,433.02	558,878.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	11.68
	521300 FREIGHT EXPENSE		4,042.80
	521400 CIO CHARGES	795.62	10,712.15
	521500 PUBLICATION & PRINT EXP		1,455.19
	521900 AWARDS EXPENSE		23.48
	522100 DUES & SUBSCRIPTION EXP	107.00	2,836.80
	522200 CONFERENCE REGISTRATION	110.00	1,175.00
	523100 UTILITIES EXPENSE	58.11	561.83
	524600 RENT EXPENSE-BUILDINGS	681.50	6,795.15
	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	18.33	800.89
	531200 IT SUPPLIES	1.56	156.90
	532100 NON-CAPITALIZED EQUIP PU		44.72
	532200 PERSONAL COMPUTING EQUIPMENT	49.81	1,792.54
	541100 ACCTG & AUDITING SERVICES		9,838.53
	541200 PURCHASING ASSESSMENT		831.49
	541400 HRMS ASSESSMENT		2,851.06
	541500 LEGAL SERVICES EXPENSE		7,772.45
	543100 IT CONSULTING-APPLICATIONS		5,227.81
	547100 EDUCATIONAL SERVICES		7,504.20

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,042.50
	555510 SAAS SUBSCRIPTION FEES	459.73	15,913.87
	556100 INSURANCE EXPENSE		161.66
	559100 OTHER OPERATING EXP		391.11
	Major Account 520000 Total	2,347.24	89,483.41
	570000 Travel Expenses		
	571100 LODGING		1,249.10
	571800 MEALS - PER DIEM		195.21
	572100 COMMERCIAL TRANSPORTATIO		645.20
	574500 PERSONAL VEHICLE MILEAGE	35.75	640.21
	575100 MISC TRAVEL EXPENSE		103.41
	Major Account 570000 Total	35.75	2,833.13
	Fund 21180 Expenditures Total	55,816.01	651,194.70
21215 MUNI NAT GAS SYS EMER ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	34.24-
	Major Account 480000 Total	4.05-	34.24-
	Fund 21215 Revenues Total	4.05-	34.24-
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,480.00-	179,000.00-
	472200 REPROD & PUBLICATIONS	101.50-	472.50-
	Major Account 470000 Total	44,581.50-	179,472.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.74-	668.76-
	Major Account 480000 Total	73.74-	668.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	36,768.86	172,326.84
	Major Account 490000 Total	36,768.86	172,326.84
	Fund 21270 Revenues Total	7,886.38-	7,814.42-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.16-
	Major Account 480000 Total	.14-	1.16-

Program Summary
Secure Version - Prior Month
As of April 30, 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>.14-</u>	<u>1.16-</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	<u>24,669,980.12-</u>	<u>262,986,376.90-</u>
	Major Account 450000 Total	<u>24,669,980.12-</u>	<u>262,986,376.90-</u>
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	<u>7,102,629.21-</u>	<u>59,396,700.03-</u>
	Major Account 470000 Total	<u>7,102,629.21-</u>	<u>59,396,700.03-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>2,866.08-</u>
	493200 OPERATING TRANSFERS OUT	<u>125,000.00</u>	<u>1,275,000.00</u>
	Major Account 490000 Total	<u>125,000.00</u>	<u>1,272,133.92</u>
	Fund 61240 Revenues Total	<u>31,647,609.33-</u>	<u>321,110,943.01-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,395.98-</u>	<u>11,361.85-</u>
	Major Account 480000 Total	<u>1,395.98-</u>	<u>11,361.85-</u>
	Fund 61270 Revenues Total	<u>1,395.98-</u>	<u>11,361.85-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>315,721.63</u>	<u>1,233,860.52</u>
	Major Account 590000 Total	<u>315,721.63</u>	<u>1,233,860.52</u>
	Fund 61270 Expenditures Total	<u>315,721.63</u>	<u>1,233,860.52</u>
	Program Revenues	<u>41,613,861.61-</u>	<u>371,482,276.14</u>
	Program Expenditures	<u>371,537.64</u>	<u>1,885,055.22</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,804.82-	32,700.94-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,804.82-	32,993.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		788,745.00-
	Major Account 490000 Total		788,745.00-
	Fund 21240 Revenues Total	3,804.82-	821,738.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,552.27	75,533.66
	511700 EMPLOYEE BONUSES		1.45
	511800 COMPENSATORY TIME PAID	621.79	2,017.98
	512100 VACATION LEAVE EXPENSE	2,316.74	13,691.58
	512200 SICK LEAVE EXPENSE	3,327.71	5,640.20
	512300 HOLIDAY LEAVE EXPENSE		3,530.37
	512500 FUNERAL LEAVE EXPENSE		6.55
	515100 RETIREMENT PLANS EXPENSE	1,034.70	7,519.66
	515200 FICA EXPENSE	1,013.69	7,556.60
	515500 HEALTH INSURANCE EXPENSE	1,588.34	3,536.50
	516300 EMPLOYEE ASSISTANCE PRO		16.90
	516500 WORKERS COMP PREMIUMS		889.96
	Major Account 510000 Total	17,455.24	119,941.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.68
	521400 CIO CHARGES	135.66	3,641.78
	521500 PUBLICATION & PRINT EXP		483.44
	521600 Outreach expenses		13,000.00
	521900 AWARDS EXPENSE		1.54
	522100 DUES & SUBSCRIPTION EXP	25.50	2,973.68
	522200 CONFERENCE REGISTRATION	730.00	2,420.00
	523100 UTILITIES EXPENSE	58.11	561.81
	524600 RENT EXPENSE-BUILDINGS	681.50	6,795.14
	525100 RENT EXP-OFFICE EQUIP		141.74
	527910 SERVER REPAIR & MAINT		100.14
	531100 OFFICE SUPPLIES EXPENSE	3.12	14.99
	531200 IT SUPPLIES	.27	88.34
	532100 NON-CAPITALIZED EQUIP PU		7.63
	532200 PERSONAL COMPUTING EQUIPMENT	8.49	327.30
	541100 ACCTG & AUDITING SERVICES		1,677.60

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,728.00	35,980.33
	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	4,841.90
	556100 INSURANCE EXPENSE		27.56
	559100 OTHER OPERATING EXP		76.47
	Major Account 520000 Total	6,449.04	74,983.05
	570000 Travel Expenses		
	571100 LODGING	464.48	3,412.29
	571800 MEALS - PER DIEM	86.63	483.77
	572100 COMMERCIAL TRANSPORTATIO	946.15	2,690.03
	574500 PERSONAL VEHICLE MILEAGE	129.96	612.06
	575100 MISC TRAVEL EXPENSE	60.00	473.64
	Major Account 570000 Total	1,687.22	7,671.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		852.57
	Major Account 580000 Total		852.57
	Fund 21240 Expenditures Total	25,591.50	203,448.82
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,699.52-	1,007,924.17-
	Major Account 470000 Total	102,699.52-	1,007,924.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,034.26-	64,655.26-
	Major Account 480000 Total	8,034.26-	64,655.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,183,200.00
	Major Account 490000 Total		1,183,200.00
	Fund 21245 Revenues Total	110,733.78-	110,620.57
21246 COLLEGE SAVINGS INC CASH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.27-	36.23-
	Major Account 480000 Total	19.27-	36.23-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 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	19.27-	9,622.51-
	Program Revenues	114,557.87-	720,740.78-
	Program Expenditures	25,591.50	203,448.82

Program Summary
Secure Version - Prior Month
As of April 30, 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		390.00-
	Major Account 470000 Total		390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.47-	32,569.29-
	484500 REIMB NON-GOVT SOURCES		292.90-
	Major Account 480000 Total	3,186.47-	32,862.19-
	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	3,186.47-	1,462,716.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,324.40	332,771.61
	511700 EMPLOYEE BONUSES		520.10
	511800 COMPENSATORY TIME PAID	134.05	4,202.91
	512100 VACATION LEAVE EXPENSE	2,751.09	40,185.52
	512200 SICK LEAVE EXPENSE	4,994.82	28,995.82
	512300 HOLIDAY LEAVE EXPENSE		19,228.09
	512500 FUNERAL LEAVE EXPENSE		992.95
	515100 RETIREMENT PLANS EXPENSE	3,384.88	31,926.94
	515200 FICA EXPENSE	3,111.20	28,917.38
	515500 HEALTH INSURANCE EXPENSE	10,964.42	113,161.84
	516300 EMPLOYEE ASSISTANCE PRO		107.39
	516500 WORKERS COMP PREMIUMS		5,654.23
	Major Account 510000 Total	62,664.86	606,664.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,439.37	11,113.14
	521200 COM EXPENSE - VOICE/DATA		325.76
	521400 CIO CHARGES	861.91	18,930.21
	521500 PUBLICATION & PRINT EXP		41,628.72
	521600 Outreach expenses		1,600.00
	521900 AWARDS EXPENSE		43.19
	522100 DUES & SUBSCRIPTION EXP	223.16	1,629.35
	522200 CONFERENCE REGISTRATION		1,740.00
	522900 EMPLOYEE PARKING EXP	330.00	3,300.00
	523100 UTILITIES EXPENSE	290.51	2,808.91
	524600 RENT EXPENSE-BUILDINGS	5,876.68	57,689.18
	525100 RENT EXP-OFFICE EQUIP		154.64-

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	771.25	2,659.12
	531200 IT SUPPLIES	1.70	434.16
	532100 NON-CAPITALIZED EQUIP PU		43,377.16
	532200 PERSONAL COMPUTING EQUIPMENT	53.95	1,936.07
	541100 ACCTG & AUDITING SERVICES		10,658.42
	541200 PURCHASING ASSESSMENT		900.78
	541400 HRMS ASSESSMENT		3,088.66
	541500 LEGAL SERVICES EXPENSE		9,160.03
	543100 IT CONSULTING-APPLICATIONS		5,663.46
	547100 EDUCATIONAL SERVICES		48.96
	549200 JANITORIAL/SECURITY SRVS	169.83	509.49
	554900 OTHER CONTRACTUAL SERVICES		107.36
	555200 SOFTWARE - NEW PURCHASES		151.61
	555310 COTS LICENSE FEES		1,043.39
	555410 CUSTOMIZED LICENSE FEES		232,180.66
	555510 SAAS SUBSCRIPTION FEES	498.05	13,746.34
	556100 INSURANCE EXPENSE		175.13
	559100 OTHER OPERATING EXP		540.37
	Major Account 520000 Total	11,516.41	477,092.33
	570000 Travel Expenses		
	571100 LODGING		3,087.74
	571800 MEALS - PER DIEM		303.19
	572100 COMMERCIAL TRANSPORTATIO		2,170.62
	574500 PERSONAL VEHICLE MILEAGE	40.02	473.37
	575100 MISC TRAVEL EXPENSE		394.51
	Major Account 570000 Total	40.02	6,429.43
	Fund 21200 Expenditures Total	74,221.29	1,090,186.54
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	2,945,741.52-	32,479,927.95-
	Major Account 480000 Total	2,945,741.52-	32,479,927.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,821,346.98
	Major Account 490000 Total		12,821,346.98
	Fund 61280 Revenues Total	2,945,741.52-	19,658,580.97-
Expenditures	520000 Operating Expenses		

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		179,652.26
	554900 OTHER CONTRACTUAL SERVICES		20,412.77
	559100 OTHER OPERATING EXP	2,019,484.78	11,666,108.52
	Major Account 520000 Total	2,019,484.78	11,877,825.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28
	Major Account 590000 Total		9,586.28
	Fund 61280 Expenditures Total	2,019,484.78	11,887,411.53
	Program Revenues	<u>2,948,927.99</u>	<u>21,121,297.03</u>
	Program Expenditures	<u>2,093,706.07</u>	<u>12,977,598.07</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	72.05-	2,048.32-
	Major Account 480000 Total	72.05-	2,048.32-
	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	72.05-	3,669,619.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,688,066.87
	Major Account 590000 Total		3,688,066.87
	Fund 21195 Expenditures Total		3,688,066.87
	Program Revenues	72.05-	3,669,619.77-
	Program Expenditures		3,688,066.87

Program Summary
Secure Version - Prior Month
As of April 30, 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	173.04-	3,990.99-
	Major Account 480000 Total	173.04-	3,990.99-
	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	173.04-	6,279,409.44-
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	173.04-	6,279,409.44-
	Program Expenditures		6,256,676.19

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	461,534.08-	3,902,593.72-
	Major Account 480000 Total	461,534.08-	3,902,593.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		101,303,459.00-
	Major Account 490000 Total		101,303,459.00-
	Fund 38000 Revenues Total	461,534.08-	105,206,052.72-
	Program Revenues	461,534.08-	105,206,052.72-
	Agency Revenues	21,600,767.07	883,387,018.87
	Agency Expenditures	2,696,467.99	42,627,776.82

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,096.24-	9,270.04-
	484100 OPERATING DONATIONS & CO		1,833.44-
	Major Account 480000 Total	<u>1,096.24-</u>	<u>11,103.48-</u>
	Fund 61311 Revenues Total	1,096.24-	11,103.48-
Expenditures	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,279.00	24,279.00
	Major Account 580000 Total	<u>24,279.00</u>	<u>24,279.00</u>
	Fund 61311 Expenditures Total	24,279.00	24,279.00
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.97-	18,689.39-
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	<u>2,179.97-</u>	<u>18,699.39-</u>
	Fund 61312 Revenues Total	2,179.97-	18,699.39-
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	113.80	21,118.26
	534900 MISCELLANEOUS SUP EXP		273.66
	535100 MEDICAL SUPPLIES		303.15
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		3,431.95
	Major Account 520000 Total	<u>113.80</u>	<u>36,820.24</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	113.80	38,712.32
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.16-	153.63-
	Major Account 480000 Total	<u>18.16-</u>	<u>153.63-</u>
	Fund 61314 Revenues Total	18.16-	153.63-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.61-	702.36-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	80.61-	702.36-
	Fund 61315 Revenues Total	80.61-	702.36-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		234.82
	532100 NON-CAPITALIZED EQUIP PU		1,000.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		91.36
	534600 ED & RECREATIONAL SUP EX	415.50	782.63
	534900 MISCELLANEOUS SUP EXP		2,802.32
	Major Account 520000 Total	415.50	4,911.55
	Fund 61315 Expenditures Total	415.50	4,911.55
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,967.91-	493,251.35-
	Major Account 480000 Total	22,967.91-	493,251.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,252,769.38-	17,224,315.93-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,252,769.38-	3,847,054.07
	Fund 61360 Revenues Total	6,275,737.29-	3,353,802.72
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	119,496.10	833,914.96-
	481200 GAIN OR LOSS-SALE OF INV	1,470,703.39	4,274,701.06
	Major Account 480000 Total	1,590,199.49	3,440,786.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	413,196.06	1,148,619.98
	Major Account 490000 Total	413,196.06	1,148,619.98
	Fund 61365 Revenues Total	2,003,395.55	4,589,406.08
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,096.07	66,531.81
	Major Account 520000 Total	3,096.07	66,531.81
	Fund 61365 Expenditures Total	3,096.07	66,531.81
	Program Revenues	4,275,716.72-	7,912,549.94
	Program Expenditures	27,904.37	59,822,671.99

Program Summary
Secure Version - Prior Month
As of April 30, 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	456,417.97	4,746,534.30
	511200 TEMPORARY SALARIES-WAGE	1,627.55	5,634.08
	511300 OVERTIME PAYMENTS	212.88	4,356.71
	511800 COMPENSATORY TIME PAID	434.55	6,454.44
	512100 VACATION LEAVE EXPENSE	21,348.69	406,426.72
	512200 SICK LEAVE EXPENSE	19,847.07	152,203.05
	512300 HOLIDAY LEAVE EXPENSE		280,998.98
	512500 FUNERAL LEAVE EXPENSE	691.93	12,489.69
	512800 ADMINISTRATIVE LEAVE EXP		282.54
	515100 RETIREMENT PLANS EXPENSE	38,820.23	440,312.85
	515200 FICA EXPENSE	35,797.49	398,311.97
	515500 HEALTH INSURANCE EXPENSE	80,109.83	820,845.14
	516500 WORKERS COMP PREMIUMS	344.03-	48,616.98
	Major Account 510000 Total	654,964.16	7,323,467.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.59	323.89
	521200 COM EXPENSE - VOICE/DATA		170.00
	521400 CIO CHARGES	8,227.05	46,219.87
	521500 PUBLICATION & PRINT EXP	378.68	6,393.28
	521900 AWARDS EXPENSE	255.97	255.97
	522100 DUES & SUBSCRIPTION EXP	6,037.24	68,167.52
	522200 CONFERENCE REGISTRATION	142.75	6,949.30
	524600 RENT EXPENSE-BUILDINGS	50,496.20	504,962.00
	524700 RENT EXP-OTHER REAL PROP		32,748.52
	525500 RENT EXP-OTHER PERS PROP		747.00
	531100 OFFICE SUPPLIES EXPENSE	487.79	943.87
	531200 IT SUPPLIES		12,427.50
	532100 NON-CAPITALIZED EQUIP PU	40.00	31,330.40
	532200 HARDWARE NON CAPITALIZED	23.59	803.74
	533100 HOUSEHOLD & INSTIT EXP	10.62	10.62
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	534600 ED & RECREATIONAL SUP EX		729.00
	534800 CONST & MAINT SUP EXP		2,481.40
	534900 MISCELLANEOUS SUP EXP	25,854.00	25,854.00

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		
	539500 PURCHASING CARD SUSPENSE	23,532.24-	24,712.36-
	541100 ACCTG & AUDITING SERVICES	108,973.25	435,893.00
	541700 LEGAL RELATED EXPENSE	30.00	110.00
	542100 SOS TEMP SERV - PERSONNEL		.01-
	542500 ENG & ARCH SERVICES		92,152.00
	543200 IT CONSULTING-HW/SW SUPP		1,020.00
	543300 IT CONSULTING-OTHER	561.00	9,715.50
	547100 EDUCATIONAL SERVICES		90,258.55
	554900 OTHER CONTRACTUAL SERVICES	117,600.00	962,046.27
	555410 CUSTOMIZED LICENSE FEES		190,344.03
	555510 SAAS SUBSCRIPTION FEES	41.34	782.87
	556100 INSURANCE EXPENSE		5,017.32
	556300 SURETY & NOTARY BONDS	70.00	110.00
	559100 OTHER OPERATING EXP	55.07	157,489.80
	Major Account 520000 Total	295,883.90	2,661,791.84
	570000 Travel Expenses		
	571100 LODGING	3,120.97	28,517.86
	571600 MEALS - TAXABLE		8,886.39
	571800 MEALS - TRAVEL STATUS	771.35	8,637.24
	572100 COMMERCIAL TRANSPORTATIO	674.91	7,528.42
	573100 STATE-OWNED TRANSPORT	407.00	4,609.68
	574500 PERSONAL VEHICLE MILEAGE	2,446.61	22,140.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.25	1,710.89
	575100 MISC TRAVEL EXPENSE	72.75	2,313.79
	Major Account 570000 Total	7,584.84	84,345.10
	Fund 10000 Expenditures Total	958,432.90	10,069,604.39
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	317.72-	1,435.73-
	484100 OPERATING DONATIONS & CO		3,871.00-
	484500 REIMB NON-GOVT SOURCES		1,579.39-
	Major Account 480000 Total	317.72-	6,886.12-
	Fund 21300 Revenues Total	317.72-	11,266.68-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,904.40

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		
	515200 FICA EXPENSE		1,868.06
	515500 HEALTH INSURANCE EXPENSE		1,582.15
	516500 WORKERS COMP PREMIUMS		346.36
	Major Account 510000 Total		28,700.97
	520000 Operating Expenses		
	521400 CIO CHARGES		2,220.62
	539100 INDIRECT COST ALLOWANCE		3,337.94
	541500 LEGAL SERVICES EXPENSE	7,820.00	7,820.00
	Major Account 520000 Total	7,820.00	13,378.56
	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	7,820.00	44,291.34
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,750.00-
	Major Account 460000 Total		15,750.00-
	Fund 21301 Revenues Total		15,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.20	12,255.52
	512300 HOLIDAY LEAVE EXPENSE		236.44
	515100 RETIREMENT PLANS EXPENSE	88.60	936.13
	515200 FICA EXPENSE	79.00	840.52
	515500 HEALTH INSURANCE EXPENSE	465.00	4,671.22
	516500 WORKERS COMP PREMIUMS		106.19
	Major Account 510000 Total	1,814.80	19,046.02
	Fund 21301 Expenditures Total	1,814.80	19,046.02
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.11	37,811.00
	512100 VACATION LEAVE EXPENSE	19.56	5,346.50
	512200 SICK LEAVE EXPENSE	1,212.81	1,901.29
	512300 HOLIDAY LEAVE EXPENSE		2,826.11
	512500 FUNERAL LEAVE EXPENSE		303.81
	515100 RETIREMENT PLANS EXPENSE	383.02	3,608.67
	515200 FICA EXPENSE	380.00	3,586.73
	515500 HEALTH INSURANCE EXPENSE	275.04	2,536.98

Program Summary
Secure Version - Prior Month
As of April 30, 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>
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		401.07
	Major Account 510000 Total	6,152.54	58,322.16
	Fund 21320 Expenditures Total	6,152.54	58,322.16
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.80	2,363.80
	515100 RETIREMENT PLANS EXPENSE	177.00	177.00
	515200 FICA EXPENSE	180.84	180.84
	Major Account 510000 Total	2,721.64	2,721.64
	Fund 21360 Expenditures Total	2,721.64	2,721.64
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,193.46	166,989.17
	511800 COMPENSATORY TIME PAID		5,127.88
	512100 VACATION LEAVE EXPENSE	1,761.34	14,554.22
	512200 SICK LEAVE EXPENSE	756.28	15,810.02
	512300 HOLIDAY LEAVE EXPENSE		10,931.76
	512500 FUNERAL LEAVE EXPENSE		19.28
	515100 RETIREMENT PLANS EXPENSE	1,618.47	17,475.33
	515200 FICA EXPENSE	1,449.35	15,731.84
	515500 HEALTH INSURANCE EXPENSE	2,327.53	23,497.07
	516500 WORKERS COMP PREMIUMS		1,820.70
	Major Account 510000 Total	25,106.43	271,957.27
	Fund 21390 Expenditures Total	25,106.43	271,957.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,260.70	3,621,627.59
	511300 OVERTIME PAYMENTS	828.06	2,583.61
	511800 COMPENSATORY TIME PAID	279.90	5,004.41
	512100 VACATION LEAVE EXPENSE	26,140.90	247,193.94
	512200 SICK LEAVE EXPENSE	11,313.62	102,582.46
	512300 HOLIDAY LEAVE EXPENSE		221,583.80
	512500 FUNERAL LEAVE EXPENSE	1,415.38	12,193.05
	512600 CIVIL LEAVE EXPENSE		462.72
	512800 ADMINISTRATIVE LEAVE EXP		186.16
	515100 RETIREMENT PLANS EXPENSE	31,889.89	328,305.69
	515200 FICA EXPENSE	28,718.17	298,651.23
	515500 HEALTH INSURANCE EXPENSE	74,934.51	724,434.08

Program Summary
Secure Version - Prior Month
As of April 30, 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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	344.03	36,239.66
	Major Account 510000 Total	543,125.16	5,601,048.40
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,273.00
	Major Account 520000 Total		77,273.00
	Fund 40000 Expenditures Total	543,125.16	5,678,321.40
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	64,534.80-	606,669.50-
	461500 OP GRANTS - STATE AGENCI		36,383.12-
	Major Account 460000 Total	64,534.80-	643,052.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	474,912.00-	474,912.00-
	Major Account 480000 Total	474,912.00-	474,912.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		303,578.74-
	Major Account 490000 Total		303,578.74-
	Fund 41340 Revenues Total	539,446.80-	1,421,543.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,444.64	2,088,177.39
	511300 OVERTIME PAYMENTS	430.68	430.68
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	639.51	13,549.37
	512100 VACATION LEAVE EXPENSE	14,926.91	208,010.42
	512200 SICK LEAVE EXPENSE	7,750.10	106,523.93
	512300 HOLIDAY LEAVE EXPENSE		130,590.47
	512500 FUNERAL LEAVE EXPENSE	538.00	7,489.28
	512800 ADMINISTRATIVE LEAVE EXP		61.87
	515100 RETIREMENT PLANS EXPENSE	19,323.34	192,619.89
	515200 FICA EXPENSE	18,098.63	183,485.78
	515500 HEALTH INSURANCE EXPENSE	41,146.44	388,445.49
	516300 EMPLOYEE ASSISTANCE PRO		6,180.00
	516500 WORKERS COMP PREMIUMS	72,122.75	92,482.88
	Major Account 510000 Total	404,421.00	3,419,047.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48-	1,912.67
	521400 CIO CHARGES	11,876.94	78,457.19
	521500 PUBLICATION & PRINT EXP		884.31

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521900 Awards Exp-TOY	61.02	129.85
	522200 CONFERENCE REGISTRATION		2,754.00
	524600 RENT EXPENSE-BUILDINGS	113,801.51	331,706.54
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	67.10	573.87
	531100 OFFICE SUPPLIES	25,176.86	22,152.67
	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
	539100 INDIRECT COST ALLOWANCE	1,577.63	12,196.59
	541100 ACCTG & AUDITING SERVICES		100,523.24
	542100 SOS TEMP SERV - PERSONNEL		8,266.91
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES	7,453.32	113,596.97
	555510 SAAS SUBSCRIPTION FEES		22,098.39
	556100 INSURANCE EXPENSE		4,264.71
	559100 OTHER OPERATING EXP		46,660.52
	Major Account 520000 Total	109,660.18	725,428.94
	570000 Travel Expenses		
	571100 LODGING		2,840.11
	571800 MEALS - TRAVEL STATUS		26.00
	572100 Commercial TRANSPORTATIO		1,780.60
	573100 STATE-OWNED TRANSPORT		529.69
	574600 Contract travel-TOY	1,253.74	4,473.29
	Major Account 570000 Total	1,253.74	9,649.69
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 41340 Expenditures Total	516,334.92	4,155,126.08
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,630.42	77,153.82
	512100 VACATION LEAVE EXPENSE	16.22	5,744.10
	512200 SICK LEAVE EXPENSE	1,434.49	2,850.90
	512300 HOLIDAY LEAVE EXPENSE		4,468.50
	512500 FUNERAL LEAVE EXPENSE		518.95

Program Summary
Secure Version - Prior Month
As of April 30, 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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		215.14
	515100 RETIREMENT PLANS EXPENSE	679.96	6,810.33
	515200 FICA EXPENSE	684.38	6,816.81
	515500 HEALTH INSURANCE EXPENSE	248.92	3,730.50
	516500 WORKERS COMP PREMIUMS		749.50
	Major Account 510000 Total	<u>10,694.39</u>	<u>109,058.55</u>
	Fund 41342 Expenditures Total	<u>10,694.39</u>	<u>109,058.55</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,728.80	46,170.92
	512100 VACATION LEAVE EXPENSE		797.98
	512300 HOLIDAY LEAVE EXPENSE		2,591.66
	515100 RETIREMENT PLANS EXPENSE	354.08	3,710.96
	515200 FICA EXPENSE	346.47	3,638.53
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		420.43
	Major Account 510000 Total	<u>5,953.31</u>	<u>62,570.08</u>
	Fund 41349 Expenditures Total	<u>5,953.31</u>	<u>62,570.08</u>
	Program Revenues	<u>539,764.52-</u>	<u>1,455,153.87-</u>
	Program Expenditures	<u>2,078,156.09</u>	<u>20,471,018.93</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,434.26	3,434.26
	Major Account 520000 Total	3,434.26	3,434.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	155,602,491.58	1,003,652,217.78
	593100 GRANTS	437,127.44	11,231,583.32
	595100 CONTRACTUAL AID	65,818.06	315,345.00
	599100 OTHER GOVERNMENT AID	22,213.34	152,583.56
	Major Account 590000 Total	156,127,650.42	1,015,351,729.66
	Fund 10000 Expenditures Total	156,131,084.68	1,015,355,163.92
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,300,000.00-
	Major Account 480000 Total		1,300,000.00-
	Fund 21365 Revenues Total		1,300,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,942,468.01
	595100 CONTRACTUAL AID		170,406.57
	Major Account 590000 Total		2,112,874.58
	Fund 21365 Expenditures Total		2,112,874.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,535.78	50,832.34
	547100 EDUCATIONAL SERVICES	70,187.00	470,441.66
	Major Account 520000 Total	73,722.78	521,274.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,613,546.30	441,699,589.10
	594100 SUBRECIPIENT PAYMENT-SEFA	24,992.00	489,694.00
	595100 CONTRACTUAL AID	1,245,845.90	13,196,683.91
	599300 CHILD FOOD 1099 AID	3,116,599.51	28,476,487.14
	Major Account 590000 Total	30,000,983.71	483,862,454.15
	Fund 40000 Expenditures Total	30,074,706.49	484,383,728.15
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC		313,265.96-
	Fund 40000 Adjustments Total		313,265.96-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	182,723.21-	1,950,422.93-
	Major Account 460000 Total	182,723.21-	1,950,422.93-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenues Total	182,723.21-	1,950,422.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	99,867.31	1,824,898.96
	595100 CONTRACTUAL AID	93,166.39	1,293,618.05
	Major Account 590000 Total	193,033.70	3,118,517.01
	Fund 41340 Expenditures Total	193,033.70	3,118,517.01
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.55-	10,140.27-
	486500 FFVG FOOD MISC ADJUST		3,672.76-
	Major Account 480000 Total	1,201.55-	13,813.03-
	Fund 41348 Revenues Total	1,201.55-	13,813.03-
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	4,119.74-	4,397.33-
	Fund 41348 Adjustments Total	4,119.74-	4,397.33-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,190.80-
	Major Account 460000 Total		1,190.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	.16-
	Major Account 480000 Total	.16-	.16-
	Fund 41350 Revenues Total	.16-	1,190.96-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	169,974.44-	171,410.96-
	Major Account 460000 Total	169,974.44-	171,410.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	35.62-
	Major Account 480000 Total	.49-	35.62-
	Fund 41351 Revenues Total	169,974.93-	171,446.58-
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-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		103,222.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	151.56-
	Major Account 480000 Total	.30-	151.56-
	Fund 41352 Revenues Total	.30-	103,373.95-
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>353,900.15-</u>	<u>3,540,247.45-</u>
	Program Expenditures	<u>186,398,824.87</u>	<u>1,505,075,236.81</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,484.35-	37,465.76-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486100 LOAN INTEREST	1,082.94-	18,321.80-
	Major Account 480000 Total	4,567.29-	55,807.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,980,843.95-	3,974,698.75-
	493200 OPERATING TRANSFERS OUT	2,458,251.87	2,459,460.85
	493900 LOAN RECEIVABLE OFFSET	9,375.00-	133,250.00-
	Major Account 490000 Total	531,967.08-	1,648,487.90-
	Fund 21330 Revenues Total	536,534.37-	1,704,295.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,289.99	17,721.48
	511200 TEMPORARY SALARIES-WAGE	1,985.59	19,177.94
	512200 SICK LEAVE EXPENSE		793.50
	512300 HOLIDAY LEAVE EXPENSE		1,053.96
	515200 FICA EXPENSE	151.89	1,480.28
	515500 HEALTH INSURANCE EXPENSE	523.96	1,921.19
	516500 WORKERS COMP PREMIUMS		260.12
	Major Account 510000 Total	7,951.43	42,408.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	7.81
	521400 CIO CHARGES	1,355.00	28,469.83
	524600 RENT EXPENSE-BUILDINGS	759.65	7,596.50
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,115.23	36,114.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	111,575.00	1,947,225.00
	Major Account 590000 Total	111,575.00	1,947,225.00
	Fund 21330 Expenditures Total	121,641.66	2,025,747.61
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,566.86-	45,931.90-
	Major Account 480000 Total	5,566.86-	45,931.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,972.03-	583,779.79-
	493200 OPERATING TRANSFERS OUT		453.37
	Major Account 490000 Total	195,972.03-	583,326.42-
	Fund 21336 Revenues Total	201,538.89-	629,258.32-

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,773.40	17,141.36
	512100 VACATION LEAVE EXPENSE		236.44
	512200 SICK LEAVE EXPENSE		236.44
	512300 HOLIDAY LEAVE EXPENSE		1,173.02
	515100 RETIREMENT PLANS EXPENSE	133.00	1,407.36
	515200 FICA EXPENSE	118.40	1,263.47
	515500 HEALTH INSURANCE EXPENSE	697.60	6,998.80
	516500 WORKERS COMP PREMIUMS		162.73
	Major Account 510000 Total	2,722.40	28,619.62
	520000 Operating Expenses		
	521400 CIO CHARGES	366.72	1,261.37
	524600 RENT EXPENSE-BUILDINGS	156.61	1,566.10
	Major Account 520000 Total	523.33	2,827.47
	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	3,245.73	672,655.51
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,640.20-	13,328.02-
	Major Account 480000 Total	1,640.20-	13,328.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,324.01-	189,555.86-
	493200 OPERATING TRANSFERS OUT		151.12
	Major Account 490000 Total	65,324.01-	189,404.74-
	Fund 21337 Revenues Total	66,964.21-	202,732.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,130.00	3,130.00
	555440 CUSTOMIZED MAINTENANCE		142.90
	555441 CUSTOMIZED MAINTENANCE>25000	38.58	1,166.82
	Major Account 520000 Total	3,168.58	4,439.72
	590000 Government Aid		
	593100 GRANTS	11,863.00	101,137.00
	Major Account 590000 Total	11,863.00	101,137.00

Program Summary
Secure Version - Prior Month
As of April 30, 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>
21337 EXPANDED LEARNING OPP GRANT FD			
	590000 Government Aid		
	Fund 21337 Expenditures Total	15,031.58	105,576.72
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,771.51-	120,385.40-
	Major Account 480000 Total	15,771.51-	120,385.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,508.17-	3,222,449.62-
	493200 OPERATING TRANSFERS OUT		2,569.07
	Major Account 490000 Total	1,110,508.17-	3,219,880.55-
	Fund 21338 Revenues Total	1,126,279.68-	3,340,265.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.44	20,409.99
	512100 VACATION LEAVE EXPENSE		945.76
	512200 SICK LEAVE EXPENSE	105.19	123.51
	512300 HOLIDAY LEAVE EXPENSE		1,464.67
	515100 RETIREMENT PLANS EXPENSE	281.93	1,716.81
	515200 FICA EXPENSE	258.98	1,554.29
	515500 HEALTH INSURANCE EXPENSE	1,150.96	7,989.30
	516500 WORKERS COMP PREMIUMS		172.71
	Major Account 510000 Total	5,461.50	34,377.04
	520000 Operating Expenses		
	521400 CIO CHARGES	171.13	667.88
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	537.18	5,371.80
	Major Account 520000 Total	708.31	11,079.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	39,552.09	1,018,418.92
	Major Account 590000 Total	39,552.09	1,018,418.92
	Fund 21338 Expenditures Total	45,721.90	1,063,875.64
	Program Revenues	<u>1,931,317.15-</u>	<u>5,876,552.49-</u>
	Program Expenditures	<u>185,640.87</u>	<u>3,867,855.48</u>

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		496,123.99	3,064,893.91
511700 EMPLOYEE BONUS 110			2,000.00
511800 COMP TIME OFF 110		50.94	274.88
512100 VACATION LEAVE 110		28,327.87	269,163.01
512200 SICK LEAVE 110		30,531.70	182,827.36
512300 HOLIDAY LEAVE 110			222,298.25
512500 FUNERAL LEAVE 110		2,551.98	9,990.46
512600 CIVIL LEAVE 110			545.83
512900 UNION ACTIVITY			115.13
515100 RETIREMENT PLANS 110		41,752.33	280,959.12
515200 FICA EXPENSE 110		39,542.65	267,096.41
515500 HEALTH INSURANCE 110		109,867.45	687,584.84
516500 WORKERS COMP 110			23,503.60
Major Account 510000 Total		748,748.91	5,011,252.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE-TBI			70.63
521400 OCIO EXPENSE-TBI		230.44	634.30
522100 DUES & SUBSCRIPTION EXP-TBI			1,750.00
522200 CONFERENCE REGISTRATION-TBI			350.00
524900 RENT-DEPR SURCHARGE 110		3,641.01	36,410.10
532200 PERSONAL COMP EQUIP 110			15,516.43
539100 INDIRECT COST ALLOW 110		20,812.64	139,286.43
547100 EDU/STAFF TRAINING SVS-TBI			8,180.00
554900 OTHER CONTRACTUAL SERVICE-TBI		18,480.00	18,480.00
Major Account 520000 Total		43,164.09	220,677.89
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			64,289.00
Major Account 590000 Total			64,289.00
Fund 10000 Expenditures Total		791,913.00	5,296,442.32
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		518.32-	3,437.61-
484100 OPERATING DONATIONS & CO			200,000.00-
Major Account 480000 Total		518.32-	203,437.61-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21303 Revenues Total	518.32-	203,437.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.13	2,367.41
	512100 VACATION LEAVE EXPENSE	21.16	91.52
	512200 SICK LEAVE EXPENSE	4.22	68.69
	512300 HOLIDAY LEAVE EXPENSE		46.49
	515100 RETIREMENT PLANS EXPENSE	64.26	192.83
	515200 FICA EXPENSE	62.59	190.08
	515500 HEALTH INSURANCE EXPENSE	87.31	168.49
	516500 WORKERS COMP PREMIUMS		21.18
	Major Account 510000 Total	1,071.67	3,146.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		748.75-
	534600 ED & RECREATIONAL SUP EX		1,506.86
	539100 INDIRECT COST ALLOWANCE	62.48	456.35
	539500 PURCHASING CARD SUSPENSE		748.75
	Major Account 520000 Total	62.48	1,963.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.12
	Major Account 570000 Total		60.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,250.72	124,926.19
	592200 1099-AID TO/FOR INDIVIDUA	8,000.00	37,168.10
	Major Account 590000 Total	24,250.72	162,094.29
	Fund 21303 Expenditures Total	25,384.87	167,264.31
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,577.12-	13,343.93-
	Major Account 480000 Total	1,577.12-	13,343.93-
	Fund 21371 Revenues Total	1,577.12-	13,343.93-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.97-	143.55-
	Major Account 480000 Total	16.97-	143.55-
	Fund 21374 Revenues Total	16.97-	143.55-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,433.00	4,036,252.12

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		
	511200 TEMP SALARY OJE	7,236.95	144,176.42
	511700 EMPLOYEE BONUS PETS		2,000.00
	511800 COMP TIME OFF PETS	250.04	1,473.36
	512100 VACATION LEAVE CPAP	12,175.52	341,219.11
	512200 SICK LEAVE CPAP	9,744.45	201,757.78
	512300 HOLIDAY LEAVE CPAP		229,833.35
	512500 FUNERAL LEAVE CPAP	1,247.65	20,191.18
	512600 CIVIL LEAVE PETS	287.14	1,311.78
	512900 UNION ACTIVITIES		114.85
	515100 RETIREMENT PLANS EXPENSE	20,527.76	361,982.37
	515200 FICA EXPENSE	19,808.09	351,349.67
	515500 HEALTH INSURANCE EXPENSE	60,832.14	1,008,908.28
	516200 TUITION REIMBURSEMENT		4,536.00
	516500 WORKERS COMP-OJE		49,909.87
	Major Account 510000 Total	382,542.74	6,755,016.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	2,460.75	31,204.45
	521200 COM EXPENSE - VOICE/DATA	10.82	2,410.41
	521400 OCIO EXPENSE CPAP	24,702.94	302,442.13
	521500 PUB & PRINT EXP CPAP	1,623.97	42,296.33
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUB EXP 110		17,534.45
	522200 CONFERENCE REGISTRATION-TBI	6,543.69	21,300.47
	523202 ELECTRICITY 110	58.32	8,243.10
	523203 WATER 110		76.55
	523204 SEWER 110		180.68
	524600 RENT EXP-BUILDINGS-TBI	41,852.42	649,014.84
	524700 RENT EXP-OTHER REAL PROP		1,415.00
	525500 RENT EXP-OTHER PERS PROP	32.95	280.90
	527100 REP & MAINT-OFFICE EQUIP-CPAP	80.35	2,065.46
	527200 REP&MAINT-MOTOR VEH 110	1,062.70	7,435.47
	527900 PERSONAL COMPUT EQUIP R & M110	3,917.00	4,914.00
	531100 OFFICE SUPPLIES EXPENSE	4,936.36	23,153.15
	531200 IT SUPPLIES-CPAP	281.97	6,032.38
	532100 NON-CAPITALIZED EQUIP-CPAP	6,340.38	64,696.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,831.50
	532200 PERSONAL COMP EQUIP 110	11,920.93	72,158.21
	532270 WIRELESS PHONE EQUIP 110		284.38

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		
	533100 HOUSEHOLD & INSTIT 110	699.97	3,282.57
	533900 FOOD EXPENSE		41.67
	534600 ED & RECREATIONAL SUP EX-TBI	65.00	7,185.10
	534800 CONST & MAINT SUP EXP		41.98
	534900 MISC SUPPLIES-CPAP	1,108.06	124,103.25
	535100 MEDICAL SUPPLIES		22.91
	538100 VEHICLE & EQUIP SUP EXP-CPAP		1,424.70
	539100 INDIRECT COST ALLOW 110	141,000.57	1,771,341.18
	541500 LEGAL SERVICES EXP 110		5,773.96
	541700 LEGAL RELATED EXP 110	25.04	6,260.48
	542100 SOS TEMP SERV-PERSONNEL 110		15,272.86
	543300 IT CONSULTING-OTHER	325.00	1,716.00
	547100 EDU/STAFF TRAINING SVS-TBI	2,530.53	678,480.19
	547300 INTERPRETER SRVS	2,058.25	23,766.60
	549200 JANITORIAL/SECURITY SRVS-110	1,291.28	12,056.35
	554900 OTHER CONTRACTUAL SERVICE-TBI	5,820.73	526,642.07
	555310 COTS LICENSE FEES-110	939.90	27,007.31
	555340 COTS MAINTENANCE-110		1,610.52
	555510 SAAS SUBSCRIPTION FEES TBI		45,859.33
	555540 CUSTOMIZED LICENSE FEES		930.56
	556100 INSURANCE EXPENSE-110		15,716.53
	559100 OTHER OPERATING EXP-CPAP	2,023.37	20,819.53
	Major Account 520000 Total	263,713.25	4,551,454.63
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	1,335.95	21,022.65
	571600 MEALS-NOT TRAVEL STATUS-SRC		516.38
	571800 MEALS-TRAVEL STATUS	949.89	5,097.59
	572100 COMMERCIAL TRANS EXP 110	3,744.46	10,259.29
	573100 STATE-OWNED TRANS-CPAP	35,092.50	152,717.91
	574500 PERS VEHICLE-CPAP	2,344.29	22,321.00
	574600 CONTRACTUAL SERV-TRAVEL AUTH	1,810.20	7,757.44
	575100 MISC TRAVEL EXP 110	197.00	780.60
	Major Account 570000 Total	45,474.29	220,472.86
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	227,369.11	2,032,811.98
	592200 1099-AID TO/YWD	147,443.21	646,786.67
	Major Account 590000 Total	374,812.32	2,679,598.65
	Fund 40000 Expenditures Total	1,066,542.60	14,206,542.28

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	865100 MISC ADJUSTMENT-TRYLN	60.27-	8,009.24-
	865150 PROGRAM INCOME	400.00-	900.00-
	Fund 40000 Adjustments Total	460.27-	8,909.24-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	15,428.24	117,826.93
	512200 SICK LEAVE EXPENSE	6,605.85	72,493.66
	515100 RETIREMENT PLANS EXPENSE	1,649.90	14,251.28
	515200 FICA EXPENSE	1,661.08	14,466.05
	515500 HEALTH INSURANCE EXPENSE	1,567.63-	817.09-
	516500 WORKERS COMP PREMIUMS		1,581.37
	Major Account 510000 Total	23,777.44	219,802.20
	Fund 41340 Expenditures Total	23,777.44	219,802.20
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,575.34-
	461500 OP GRANTS - STATE AGENCI	135,591.39-	930,121.49-
	Major Account 460000 Total	135,591.39-	960,696.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.93-	1,886.01-
	Major Account 480000 Total	278.93-	1,886.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,964.17-	1,964.17-
	493200 OPERATING TRANSFERS OUT	1,964.17	1,964.17
	Major Account 490000 Total		
	Fund 41343 Revenues Total	135,870.32-	962,582.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,959.74	414,433.29
	511800 COMPENSATORY TIME PAID		134.28
	512100 VACATION LEAVE EXPENSE	1,282.18	34,000.47
	512200 SICK LEAVE EXPENSE	1,030.59	12,412.69
	512300 HOLIDAY LEAVE EXPENSE		24,494.47
	512500 FUNERAL LEAVE EXPENSE		252.59
	515100 RETIREMENT PLANS EXPENSE	3,389.91	36,371.41
	515200 FICA EXPENSE	3,238.38	34,718.86
	515500 HEALTH INSURANCE EXPENSE	8,110.52	90,944.93
	516500 WORKERS COMP PREMIUMS		4,113.35
	Major Account 510000 Total	60,011.32	651,876.34

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE	179.15	2,097.93
	521400 CIO CHARGES	612.93	15,543.89
	521500 PUBLICATION & PRINT EXP	600.00	3,563.12
	522100 DUES & SUBSCRIPTION EXP	17.00	17.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	4,858.17	48,881.70
	527100 REP & MAINT-OFFICE EQUIP		50.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	165.66	724.47
	531200 IT SUPPLIES	23.92	324.55
	532100 NON-CAPITALIZED EQUIP PU		93.04
	532200 PERSONAL COMPUTING EQUIPMENT	17.61	760.09
	532260 VOICE EQUIP	24.21	24.21
	532270 WIRELESS PHONE EQUIP		26.12
	534800 CONST & MAINT SUP EXP		400.92
	534900 MISCELLANEOUS SUP EXP		95.88
	538100 VEHICLE & EQUIP SUP EXP		45.90
	539100 INDIRECT COST ALLOWANCE	9,358.71	99,655.62
	541100 ACCTG & AUDITING SERVICES		6,282.50
	541700 LEGAL RELATED EXPENSE		22.00
	543300 IT CONSULTING-OTHER	325.00	7,950.00
	547300 INTERPRETER SERVICES	317.00	1,457.00
	549200 JANITORIAL/SECURITY SRVS	92.08	828.72
	555310 COTS LICENSE FEES		1,098.72
	555510 SAAS SUBSCRIPTION FEES		402.11
	556100 INSURANCE EXPENSE		2,017.22
	Major Account 520000 Total	16,591.44	192,912.71
	570000 Travel Expenses		
	571100 LODGING		98.00
	573100 STATE-OWNED TRANSPORT	2,223.29	16,489.47
	574500 PERSONAL VEHICLE MILEAGE		85.64
	575100 MISC TRAVEL EXPENSE	.75	16.00
	Major Account 570000 Total	2,224.04	16,689.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,874.93	50,136.83
	592200 1099-AID TO/FOR INDIVIDUA		23,723.82
	Major Account 590000 Total	2,874.93	73,860.65
	Fund 41343 Expenditures Total	81,701.73	935,338.81

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,997.51-	1,556,379.74-
	Major Account 460000 Total	92,997.51-	1,556,379.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,237.89-
	Major Account 480000 Total		1,237.89-
	Fund 41347 Revenues Total	92,997.51-	1,557,617.63-
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	.02-	3,572.15
	515200 FICA EXPENSE CAP		3,203.97
	515500 HEALTH INSURANCE EXP CAP	.01-	14,504.06
	516500 WORKERS COMP PREM-CAP		941.85
	Major Account 510000 Total	.03-	69,911.99
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	71,158.00	466,376.26
	539100 INDIRECT COST ALLOW 110	9,037.07	68,108.66
	Major Account 520000 Total	80,195.07	534,484.92
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	12,802.44	857,469.30
	592200 1099-AID TO/FOR INDIV 110		95,765.14
	Major Account 590000 Total	12,802.44	953,234.44
	Fund 41347 Expenditures Total	92,997.48	1,557,631.35
	Program Revenues	230,980.24-	2,737,125.56-
	Program Expenditures	2,082,317.12	22,383,021.27

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	223,973.19	2,166,999.64
	511300 OVERTIME PAYMENTS	10,893.00	76,651.52
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	14.02	236.99
	511900 SUPPLEMENTAL		2,000.00
	512100 VACATION LEAVE EXPENSE	14,738.92	213,033.82
	512200 SICK LEAVE EXPENSE	13,279.31	138,318.25
	512300 HOLIDAY LEAVE EXPENSE		139,880.42
	512500 FUNERAL LEAVE EXPENSE	2,492.79	14,664.23
	515100 RETIREMENT PLANS EXPENSE	20,296.89	207,797.31
	515200 FICA EXPENSE	18,758.21	194,680.17
	515500 HEALTH INSURANCE EXPENSE	56,753.89	580,026.72
	516400 UNEMPLOYM COMP INS EXP		3,805.58
	516500 WORKERS COMP PREMIUMS		23,605.32
	Major Account 510000 Total	<u>361,200.22</u>	<u>3,765,199.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,725.38	81,206.95
	521400 CIO CHARGES	7,028.08	76,616.28
	521500 PUBLICATION & PRINT EXP	472.50	18,977.64
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		255.00
	524600 RENT EXPENSE-BUILDINGS	37,349.04	373,490.40
	526100 REP & MAINT-REAL PROPERT		468.00
	527800 REP & MAINT-OTHER PROPER		159.50
	531100 OFFICE SUPPLIES EXPENSE	1,571.08	8,769.81
	531200 IT SUPPLIES	96.54	1,179.37
	532100 NON-CAPITALIZED EQUIP PU		1,901.00
	532200 PERSONAL COMPUTING EQUIPMENT		482.89
	533100 HOUSEHOLD & INSTIT EXP	160.31	889.89
	539100 INDIRECT COST ALLOWANCE	73,856.42	751,774.24
	542100 SOS TEMP SERV - PERSONNEL		5,087.72
	543300 IT CONSULTING-OTHER		56,993.50
	543600 MEDICAL REVIEW CONSULTING	144,091.88	1,134,464.67
	549200 JANITORIAL/SECURITY SRVS		13,165.04
	549201 JANITORIAL SERVCS>25000		17,530.76
	554900 OTHER CONTRACTUAL SERVICES	11,854.72	137,400.42
	555310 COTS LICENSE FEES	321.75	321.75
	559100 OTHER OPERATING EXP	336.00	54,277.62

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	285,863.70	2,735,462.45
	570000 Travel Expenses		
	571100 LODGING		648.40
	571800 MEALS - TRAVEL STATUS		171.86
	572100 COMMERCIAL TRANSPORTATIO		727.78
	574500 PERSONAL VEHICLE MILEAGE	37.99	1,850.34
	Major Account 570000 Total	37.99	3,398.38
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,089.02	24,088.52
	592116 TITLE II MEDICAL EVIDENCE	30,238.50	343,399.08
	592117 TITLE XVI MEDICAL EVIDENCE	16,882.98	210,766.26
	592118 CONCURRENT MED EVIDENCE	21,319.13	230,869.35
	592126 ALJ TITLE II MED EVIDENCE	446.97	3,458.97
	592127 ALJ TITLE XVI MED EVIDENCE	107.50	2,370.25
	592128 ALJ CONCURRENT MED EVIDENCE	146.00	884.50
	592211 TITLE II CONSULTATIVE EXAM	45,135.62	497,292.08
	592212 TITLE XVI CONSULTATIVE EXAM	40,734.61	479,416.19
	592213 CONCURRENT CONSULTATIVE EXAM	31,458.85	394,382.41
	592221 ALJ TITLE II CONSULTATIVE EXAM	748.00	13,902.07
	592222 ALJ TITLE XVI CONSULTATIV EXAM	105.00	3,513.09
	592223 ALJ CONCURRENT CONSULTATI EXAM	644.37	4,679.74
	Major Account 590000 Total	192,056.55	2,209,022.51
	Fund 40000 Expenditures Total	839,158.46	8,713,083.31
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		24,044.71
	515100 RETIREMENT PLANS EXPENSE		1,800.50
	515200 FICA EXPENSE		1,779.29
	515500 HEALTH INSURANCE EXPENSE	1,067.38-	890.89-
	516500 WORKERS COMP PREMIUMS		327.10
	Major Account 510000 Total	1,067.38-	27,060.71
	Fund 41340 Expenditures Total	1,067.38-	27,060.71
	Program Expenditures	838,091.08	8,740,144.02

Program Summary
Secure Version - Prior Month
As of April 30, 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		1,707.14	12,323.46
512100 VACATION LEAVE EXPENSE			157.55
512200 SICK LEAVE EXPENSE		26.32	97.45
512300 HOLIDAY LEAVE EXPENSE			713.07
515100 RETIREMENT PLANS EXPENSE		171.23	1,312.96
515200 FICA EXPENSE		132.62	1,016.97
516500 WORKERS COMP PREMIUMS			84.24
Major Account 510000 Total		2,037.31	15,705.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			9.92
521200 COM EXPENSE - VOICE/DATA		20.44	20.44
521400 CIO CHARGES		111.72	456.31
522100 DUES & SUBSCRIPTION EXP			186.90
524600 RENT EXPENSE-BUILDINGS		43.10	431.00
547100 EDUC SRVCS - NORFOLK PS		176,893.12	1,894,098.90
554900 OTHER CONTRACTUAL SERVICES			19.79
556100 INSURANCE EXPENSE			1,092.06
Major Account 520000 Total		177,068.38	1,896,315.32
570000 Travel Expenses			
571100 LODGING		98.00	221.00
571800 MEALS - TRAVEL STATUS		40.44	72.43
573100 STATE-OWNED TRANSPORT			16,681.42
574500 PERSONAL VEHICLE MILEAGE		486.00	737.07
574600 CONTRACTUAL SERV - TRAVEL EXP			4,900.14
Major Account 570000 Total		624.44	10,750.78
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		8,389.25	49,346.04
Major Account 590000 Total		8,389.25	49,346.04
Fund 10000 Expenditures Total		188,119.38	1,950,616.28
Program Expenditures		188,119.38	1,950,616.28

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	1,066.96	3,974.49
	512100 VACATION LEAVE EXPENSE		75.03
	512200 SICK LEAVE EXPENSE	11.74	19.56
	512300 HOLIDAY LEAVE EXPENSE		231.19
	515100 RETIREMENT PLANS EXPENSE	106.56	424.78
	515200 FICA EXPENSE	82.54	329.09
	516500 WORKERS COMP PREMIUMS		28.01
	Major Account 510000 Total	1,267.80	5,082.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.44	20.44
	521400 CIO CHARGES	114.94	462.37
	521500 PUBLICATION & PRINT EXP		6,789.58
	522100 DUES & SUBSCRIPTION EXP		186.90
	524600 RENT EXPENSE-BUILDINGS	43.10	431.00
	527200 REP & MAINT-MOTOR VEHICL		2.50
	547100 EDUCATIONAL SERVICES	181,525.00	1,859,700.00
	554900 OTHER CONTRACTUAL SERVICES		19.79
	556100 INSURANCE EXPENSE		11,082.55
	Major Account 520000 Total	181,703.48	1,878,695.13
	570000 Travel Expenses		
	571100 LODGING		25.00
	571800 MEALS - TRAVEL STATUS		5.20
	573100 STATE-OWNED TRANSPORT	1,592.40	32,307.27
	574500 PERSONAL VEHICLE MILEAGE	166.37	220.08
	Major Account 570000 Total	1,758.77	32,557.55
	Fund 10000 Expenditures Total	184,730.05	1,916,334.83
	Program Expenditures	184,730.05	1,916,334.83

Program Summary
Secure Version - Prior Month
As of April 30, 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	81.51	1,239.50
	521400 CIO CHARGES	1,692.73	6,710.27
	521500 PUBLICATION & PRINT EXP		86.47
	527100 REP & MAINT-OFFICE EQUIP		135.35
	531100 OFFICE SUPPLIES EXPENSE	104.72	554.07
	533100 HOUSEHOLD & INSTIT EXP	12.39	12.39
	541700 LEGAL RELATED EXPENSE		111.92
	559100 OTHER OPERATING EXP		41.31
	Major Account 520000 Total	1,891.35	8,891.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,470.59
	Major Account 570000 Total		1,470.59
	Fund 10000 Expenditures Total	1,891.35	10,361.87
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	395.00-	395.00-
	Major Account 480000 Total	395.00-	395.00-
	Fund 41340 Revenues Total	395.00-	395.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.34	321.76
	521400 CIO CHARGES		9,627.30
	521500 PUBLICATION & PRINT EXP		1,261.16
	522100 DUES & SUBSCRIPTION EXP		10,277.22
	522200 CONFERENCE REGISTRATION		3,474.00
	527100 REP & MAINT-OFFICE EQUIP		40.86
	531100 OFFICE SUPPLIES EXPENSE	410.78	813.75
	532260 VOICE EQUIP		72.96
	534600 ED & RECREATIONAL SUP EX		390.00
	541500 LEGAL SERVICES EXPENSE		330.00
	559100 OTHER OPERATING EXP		896.52
	Major Account 520000 Total	494.12	27,505.53
	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

Program Summary
Secure Version - Prior Month
As of April 30, 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>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Fund 41340 Expenditures Total	<u>494.12</u>	<u>28,957.01</u>
	Program Revenues	<u>395.00-</u>	<u>395.00-</u>
	Program Expenditures	<u>2,385.47</u>	<u>39,318.88</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	89.93	383.19
	521400 CIO CHARGES	4,101.54	16,986.83
	521500 PUBLICATION & PRINT EXP		1,573.57
	522100 DUES & SUBSCRIPTION EXP		6,066.00
	522200 CONFERENCE REGISTRATION		49.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	268.76	2,609.72
	531200 IT SUPPLIES	22.54	60.54
	532200 HARDWARE NON CAPITALIZED	70.98	1,755.39
	532260 VOICE EQUIP	24.21	120.50
	533100 HOUSEHOLD & INSTIT EXP	22.59	22.59
	534900 MISCELLANEOUS SUP EXP		2,541.31
	541700 LEGAL RELATED EXPENSE	657.35	3,711.40
	555310 COTS LICENSE FEES		1,059.16
	555510 SAAS SUBSCRIPTION FEES	437.90	629.90
	559100 OTHER OPERATING EXP		1,076.60
	Major Account 520000 Total	5,695.80	38,735.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.30
	575100 MISC TRAVEL EXPENSE		23.80
	Major Account 570000 Total		91.10
	Fund 41340 Expenditures Total	5,695.80	40,138.89
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	12.19	34.62
	Major Account 480000 Total	12.19	34.62
	Fund 41348 Revenues Total	12.19	34.62
	Program Revenues	12.19	34.62
	Program Expenditures	5,695.80	40,138.89

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	76.66	371.88
	521200 COM EXPENSE - VOICE/DATA		16.22
	521400 CIO CHARGES	14,365.61	48,258.75
	521500 PUBLICATION & PRINT EXP	529.14	2,742.63
	522100 DUES & SUBSCRIPTION EXP		12,403.75
	522200 CONFERENCE REGISTRATION		2,427.72
	524600 RENT EXPENSE-BUILDINGS	4,154.97	41,549.70
	524700 RENT EXP-OTHER REAL PROP		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	821.50	2,231.23
	531200 IT SUPPLIES		122.38
	532100 NON-CAPITALIZED EQUIP PU		210.00
	532200 HARDWARE NON CAPITALIZED	268.46	268.46
	532260 VOICE EQUIP		36.32
	533100 HOUSEHOLD & INSTIT EXP	106.11	143.06
	534600 ED & RECREATIONAL SUP EX		767.45
	534900 MISCELLANEOUS SUP EXP		51.85
	542100 SOS TEMP SERV - PERSONNEL		9,068.23
	543300 IT CONSULTING-OTHER	325,640.45	3,273,035.06
	543301 IT CONSULTING-OTH>25000	104,969.41	1,542,025.90
	547100 EDUCATIONAL SERVICES	165,431.37	1,486,981.49
	547300 INTERPRETER SERVICES		254.84
	555310 COTS LICENSE FEES		5,295.80
	555510 SAAS SUBSCRIPTION FEES		96.00
	559100 OTHER OPERATING EXP		188.55
	Major Account 520000 Total	616,363.68	6,431,747.27
	570000 Travel Expenses		
	571100 LODGING	229.00	14,239.02
	571600 MEALS - TAXABLE		2,372.22
	571800 MEALS - TRAVEL STATUS	171.35	2,726.17
	572100 COMMERCIAL TRANSPORTATIO	688.51	4,448.14
	573100 STATE-OWNED TRANSPORT	747.20	2,854.10
	574500 PERSONAL VEHICLE MILEAGE	756.00	8,720.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.37
	575100 MISC TRAVEL EXPENSE	101.92	513.97

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 570000 Total	2,693.98	36,264.64
	Fund 10000 Expenditures Total	619,057.66	6,468,011.91
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.45-	385.41-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		545.20-
	Major Account 480000 Total	40.45-	1,930.61-
	Fund 21304 Revenues Total	40.45-	1,930.61-
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	651.94	2,715.11
	521500 PUBLICATION & PRINT EXP		21.11
	524600 RENT EXPENSE-BUILDINGS	611.19	6,111.90
	539100 INDIRECT COST ALLOWANCE	23,099.66	125,750.49
	547100 EDUCATIONAL SERVICES	11,332.02-	898,547.00
	547101 EDUCATIONAL SERVICES>25000	142,080.00	263,240.00
	Major Account 520000 Total	155,110.77	1,296,385.61
	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	155,110.77	1,296,479.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,061.16	3,022.33
	521500 PUBLICATION & PRINT EXP		55.11
	522100 DUES & SUBSCRIPTION EXP		303.00
	522200 CONFERENCE REGISTRATION		60.00

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		
	555310 COTS LICENSE FEES		1,588.74
	555510 SAAS SUBSCRIPTION FEES		104.85
	Major Account 520000 Total	1,061.16	5,134.03
	570000 Travel Expenses		
	571100 LODGING		3,045.17
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		169.09
	572100 COMMERCIAL TRANSPORTATIO		681.20
	573100 STATE-OWNED TRANSPORT		1,220.77
	Major Account 570000 Total		5,142.23
	Fund 41340 Expenditures Total	1,061.16	10,276.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	96.00-	96.00-
	Fund 41340 Adjustments Total	96.00-	96.00-
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	1,396.71-	12,379.02-
	Major Account 480000 Total	1,396.71-	12,379.02-
	Fund 41349 Revenues Total	1,396.71-	53,990.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	651.94	2,715.46
	522100 DUES & SUBSCRIPTION EXP		242.00
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS	414.84	4,148.40
	539100 INDIRECT COST ALLOWANCE	1,555.15	14,598.18
	547100 EDUCATIONAL SERVICES		46,641.46
	Major Account 520000 Total	2,621.93	68,940.50
	570000 Travel Expenses		
	571100 LODGING		584.70
	572100 COMMERCIAL TRANSPORTATIO		1,647.85
	Major Account 570000 Total		2,232.55
	Fund 41349 Expenditures Total	2,621.93	71,173.05
	Program Revenues	1,437.16-	56,444.03-
	Program Expenditures	777,851.52	7,858,370.20

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		150.45
	521400 CIO CHARGES	2,935.88	13,720.86
	521500 PUBLICATION & PRINT EXP		4.51
	521900 AWARDS EXPENSE	93.97	4,244.82
	522100 DUES & SUBSCRIPTION EXP	84.58	3,115.11
	522800 E-COMMERCE OPER EXP		1.01
	523900 TEAMMATE RECOGNITION	108.99	403.28
	531100 OFFICE SUPPLIES EXPENSE	44.35	37.55-
	531200 IT SUPPLIES	976.06	1,351.90
	532100 NON-CAPITALIZED EQUIP PU		223.07
	532200 HARDWARE NON CAPITALIZED	699.00	699.00
	532280 VIDEO EQUIP		656.26
	533100 HOUSEHOLD & INSTIT EXP	12.23	181.50
	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	10.62	1,290.87
	559100 OTHER OPERATING EXP		179.00
	Major Account 520000 Total	4,965.68	26,562.81
	570000 Travel Expenses		
	571100 LODGING		624.75
	571800 MEALS - TRAVEL STATUS		521.38
	573100 STATE-OWNED TRANSPORT		1,772.83
	574500 PERSONAL VEHICLE MILEAGE		189.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		26.00
	Major Account 570000 Total		3,134.91
	Fund 41340 Expenditures Total	4,965.68	29,697.72
	Program Expenditures	4,965.68	29,697.72

Program Summary

Secure Version - Prior Month

As of April 30, 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
	522100 DUES & SUBSCRIPTION EXP		125.00
	531200 IT SUPPLIES	95.97	335.93
	532200 PERSONAL COMPUTING EQUIPMENT	1,579.00	1,579.00
	555310 COTS LICENSE FEES	180.33	709.91
	555510 SAAS SUBSCRIPTION FEES	286.03	969.29
	Major Account 520000 Total	2,141.33	3,996.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00
	Major Account 570000 Total		26.00
	Fund 10000 Expenditures Total	2,141.33	4,022.81
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.36-	214.59-
	Major Account 480000 Total	25.36-	214.59-
	Fund 21307 Revenues Total	25.36-	214.59-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		124.00
	521400 CIO CHARGES	3,911.64	17,191.38
	521500 PUBLICATION & PRINT EXP		26.56
	531200 IT SUPPLIES		1,998.62
	532100 NON-CAPITALIZED EQUIP PU		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	3,911.64	23,800.39
	570000 Travel Expenses		
	571100 LODGING		249.90
	573100 STATE-OWNED TRANSPORT		214.75
	Major Account 570000 Total		464.65
	Fund 41340 Expenditures Total	3,911.64	24,265.04
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	5.30-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 480000 Total	<u>.63-</u>	<u>5.30-</u>
	Fund 51322 Revenues Total	<u>.63-</u>	<u>5.30-</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>37.21-</u>	<u>314.81-</u>
	Major Account 480000 Total	<u>37.21-</u>	<u>314.81-</u>
	Fund 51327 Revenues Total	<u>37.21-</u>	<u>314.81-</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>87.80-</u>	<u>2,256.44-</u>
	Major Account 480000 Total	<u>87.80-</u>	<u>2,256.44-</u>
	Fund 51328 Revenues Total	<u>87.80-</u>	<u>401,367.53-</u>
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	<u>173,416.10-</u>	<u>110,433.83</u>
	555310 COTS LICENSE FEES		<u>70,487.13</u>
	555340 COTS MAINTENANCE		<u>15,205.08</u>
	555510 SAAS SUBSCRIPTION FEES	<u>530.00</u>	<u>46,289.47</u>
	Major Account 520000 Total	<u>172,886.10-</u>	<u>242,415.51</u>
	Fund 51328 Expenditures Total	<u>172,886.10-</u>	<u>242,415.51</u>
	Program Revenues	<u>151.00-</u>	<u>401,902.23-</u>
	Program Expenditures	<u>166,833.13-</u>	<u>270,703.36</u>

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	720.96	3,686.37
	521300 FREIGHT EXPENSE		832.92
	521400 CIO CHARGES	7,946.45	130,545.43
	521500 PUBLICATION & PRINT EXP		6,343.48
	522100 DUES & SUBSCRIPTION EXP		17,975.00
	522200 CONFERENCE REGISTRATION	475.00	2,915.00
	524600 RENT EXPENSE-BUILDINGS	759.94	10,889.32
	524700 RENT EXP-OTHER REAL PROP		225.00
	531100 OFFICE SUPPLIES EXPENSE	2,884.13	8,176.09
	532200 HARDWARE NON CAPITALIZED	36.34	36.34
	532260 VOICE EQUIP		49.49
	532270 WIRELESS PHONE EQUIP	43.99	118.94
	533100 HOUSEHOLD & INSTIT EXP		42.90
	534600 ED & RECREATIONAL SUP EX		20,850.27
	539100 INDIRECT COST ALLOWANCE		7,165.62
	541700 LEGAL RELATED EXPENSE	100.00	1,153.75
	547100 EDUCATIONAL SERVICES	8,330.25	132,787.84
	555440 CUSTOMIZED MAINTENANCE		8,000.93
	555441 CUSTOMIZED MAINTENANCE>25000	199.35	7,069.03
	555510 SAAS SUBSCRIPTION FEES		249.00
	Major Account 520000 Total	21,496.41	359,112.72
570000 Travel Expenses			
	571100 LODGING	1,382.34	8,991.20
	571600 MEALS - TAXABLE		156.84
	571800 MEALS - TRAVEL STATUS	187.65	1,078.36
	572100 COMMERCIAL TRANSPORTATIO	100.54	1,785.96
	573100 STATE-OWNED TRANSPORT	25.42	1,155.03
	574500 PERSONAL VEHICLE MILEAGE	656.78	6,091.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	819.66	7,700.71
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,232.39	27,019.68
590000 Government Aid			
	591100 AID TO LOCAL GOVERNMENTS		5,446.91
	593100 GRANTS		68,202.99

Program Summary
Secure Version - Prior Month
As of April 30, 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	590000 Government Aid		
	Major Account 590000 Total		73,649.90
	Fund 10000 Expenditures Total	24,728.80	459,782.30
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	3,590.00-
	472200 CORE COMPETENCIES PUBLICATION	380.00-	507.48-
	Major Account 470000 Total	595.00-	4,097.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.69-	433.91-
	Major Account 480000 Total	48.69-	433.91-
	Fund 21308 Revenues Total	643.69-	4,531.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,252.36
	Major Account 520000 Total		6,252.36
	Fund 21308 Expenditures Total		6,252.36
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	2,554.96-	44,282.02-
	472200 Production & Publication	377.48-	557.24-
	Major Account 470000 Total	2,932.44-	44,839.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.92-	6,257.67-
	486500 MISC ADJUSTMENT		45.00
	Major Account 480000 Total	773.92-	6,212.67-
	Fund 21360 Revenues Total	3,706.36-	51,051.93-
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
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,311.37-	57,451.03-
	Major Account 480000 Total	6,311.37-	57,451.03-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	413,196.06-	1,148,619.98-
	Major Account 490000 Total	413,196.06-	1,148,619.98-
	Fund 21365 Revenues Total	419,507.43-	1,206,071.01-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,357.06	4,912.98
	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	894.72	11,700.39
	547100 EDUCATIONAL SERVICES		1,858.82
	Major Account 520000 Total	2,251.78	27,424.19
	570000 Travel Expenses		
	571100 LODGING		928.14
	571800 MEALS - TRAVEL STATUS		306.66
	572100 COMMERCIAL TRANSPORTATIO	932.40	972.40
	574500 PERSONAL VEHICLE MILEAGE	178.16	1,396.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,980.00-
	Major Account 570000 Total	1,110.56	1,623.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 40000 Expenditures Total	3,362.34	34,047.41
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	464,551.69-	2,276,310.19-
	Major Account 460000 Total	464,551.69-	2,276,310.19-
	Fund 41340 Revenues Total	464,551.69-	2,276,310.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.76	97.76
	511200 TEMPORARY SALARIES-WAGE	13,920.00	146,160.00
	515100 RETIREMENT PLANS EXPENSE	7.34	7.34
	515200 FICA EXPENSE	994.63	10,415.24
	515500 HEALTH INSURANCE EXPENSE	3,264.42	32,501.28
	516500 WORKERS COMP PREMIUMS		1,251.37
	Major Account 510000 Total	18,284.15	190,432.99
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE		549.01
	521300 FREIGHT EXPENSE	126.42	608.67
	521400 CIO CHARGES	8,976.12	271,273.99
	521500 PUBLICATION & PRINT EXP		56,041.13
	522100 DUES & SUBSCRIPTION EXP	1,266.25	4,458.24
	522200 CONFERENCE REGISTRATION	1,815.00	10,315.31
	524600 RENT EXPENSE-BUILDINGS	4,760.66	42,336.68
	531100 OFFICE SUPPLIES EXPENSE		428.00
	534600 ED & RECREATIONAL SUP EX	4,269.46	13,912.10
	538100 VEHICLE & EQUIP SUP EXP		83.41
	539100 INDIRECT COST ALLOWANCE	62,440.60	116,930.44
	543100 IT CONSULTING-APPLICATIONS	480,000.00	480,000.00
	547100 EDUCATIONAL SERVICES	82,631.31	1,421,766.91
	555310 COTS LICENSE FEES		2,647.90
	555510 SAAS SUBSCRIPTION FEES	1,345.18	1,345.18
	Major Account 520000 Total	647,631.00	2,422,696.97
	570000 Travel Expenses		
	571100 LODGING	882.75	10,502.67
	571800 MEALS - TRAVEL STATUS	135.31	766.65
	572100 COMMERCIAL TRANSPORTATIO	1,749.26	7,731.11
	573100 STATE-OWNED TRANSPORT	124.25	1,181.82
	574500 PERSONAL VEHICLE MILEAGE	503.56	2,553.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,360.63	135,621.90
	575100 MISC TRAVEL EXPENSE		251.50
	Major Account 570000 Total	14,755.76	158,609.35
	Fund 41340 Expenditures Total	680,670.91	2,771,739.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109.95-
	Fund 41340 Adjustments Total		109.95-
	Program Revenues	888,409.17-	3,538,954.52-
	Program Expenditures	708,762.05	3,277,661.03

Program Summary
Secure Version - Prior Month
As of April 30, 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		9,672.47	124,483.07
521500 PUBLICATION & PRINT EXP			8,023.56
522100 DUES & SUBSCRIPTION EXP			5,000.00
522200 CONFERENCE REGISTRATION		2,299.00	3,369.91
531100 OFFICE SUPPLIES EXPENSE		59.39	367.74
532200 PERSONAL COMPUTING EQUIPMENT		63.33	63.33
539500 PURCHASING CARD SUSPENSE		23,532.24	23,532.24
547100 EDUCATIONAL SERVICES			150.00
554900 OTHER CONTRACTUAL SERVICES			4,481.82
555310 COTS LICENSE FEES			529.58
555510 SAAS SUBSCRIPTION FEES			458.50
559100 OTHER OPERATING EXP		129.00	203.90
Major Account 520000 Total		<u>35,755.43</u>	<u>170,663.65</u>
570000 Travel Expenses			
571100 LODGING		3,102.31	6,719.73
571600 MEALS - TAXABLE			52.00
571800 MEALS - TRAVEL STATUS		625.13	1,135.50
572100 COMMERCIAL TRANSPORTATIO		892.76	4,385.85
574500 PERSONAL VEHICLE MILEAGE		255.58	658.23
575100 MISC TRAVEL EXPENSE		137.50	426.00
Major Account 570000 Total		<u>5,013.28</u>	<u>13,377.31</u>
Fund 10000 Expenditures Total		<u>40,768.71</u>	<u>184,040.96</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		90.60-	997.22-
Major Account 480000 Total		<u>90.60-</u>	<u>997.22-</u>
Fund 21301 Revenues Total		<u>90.60-</u>	<u>997.22-</u>
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			<u>8,864.42</u>
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			761.52
Major Account 570000 Total			<u>761.52</u>
Fund 21301 Expenditures Total			<u>9,625.94</u>

40000 FEDERAL GENERAL FUND

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		
	521400 CIO CHARGES		842,453.92
	539100 INDIRECT COST ALLOWANCE	57,576.26	203,587.72
	555310 COTS LICENSE FEES		21,905.41
	555340 COTS MAINTENANCE		354,400.00
	555510 SAAS SUBSCRIPTION FEES		175,870.28
	Major Account 520000 Total	57,576.26	1,598,217.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,654.31
	Major Account 570000 Total		4,654.31
	Fund 40000 Expenditures Total	57,576.26	1,602,871.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.75	31,738.40
	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
	555510 SAAS SUBSCRIPTION FEES	19,128.61	19,128.61
	Major Account 520000 Total	21,736.36	57,415.41
	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	21,736.36	59,452.46
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	79.99-	676.75-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 480000 Total	<u>79.99-</u>	<u>676.75-</u>
	Fund 51324 Revenues Total	<u>79.99-</u>	<u>676.75-</u>
	Program Revenues	<u>170.59-</u>	<u>1,673.97-</u>
	Program Expenditures	<u>120,081.33</u>	<u>1,861,136.02</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	421.00-	4,472.00-
	Major Account 470000 Total	421.00-	4,472.00-
	Fund 10000 Revenues Total	421.00-	4,472.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		73.62-
	Major Account 510000 Total		73.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.05	2,383.20
	521400 CIO CHARGES	5,942.38	21,855.86
	521500 PUBLICATION & PRINT EXP		6,233.85
	522100 DUES & SUBSCRIPTION EXP		43.34
	522200 CONFERENCE REGISTRATION		1,699.00
	531100 OFFICE SUPPLIES EXPENSE	3,126.66	4,019.10
	531200 IT SUPPLIES		82.95
	532200 PERSONAL COMPUTING EQUIPMENT	81.95	1,936.95
	534600 ED & RECREATIONAL SUP EX		198,860.00
	547100 EDUCATIONAL SERVICES	39,537.50	74,377.27
	555310 COTS LICENSE FEES		35,526.18
	555510 SAAS SUBSCRIPTION FEES	80.68	267.21
	559100 OTHER OPERATING EXP	20.00	310.47
	Major Account 520000 Total	49,060.22	347,595.38
	570000 Travel Expenses		
	571100 LODGING	1,272.00	16,886.44
	571800 MEALS - TRAVEL STATUS	749.58	3,897.76
	572100 COMMERCIAL TRANSPORTATIO	472.31	6,504.28
	573100 STATE-OWNED TRANSPORT	137.50	487.71
	574500 PERSONAL VEHICLE MILEAGE	764.73	2,652.13
	575100 MISC TRAVEL EXPENSE	89.25	759.75
	Major Account 570000 Total	3,485.37	31,188.07
	Fund 10000 Expenditures Total	52,545.59	378,709.83
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	933.42-	7,897.59-

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	933.42-	7,897.59-
	Fund 21335 Revenues Total	933.42-	7,897.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,812.50	42,831.25
	511300 OVERTIME PAYMENTS		759.39
	515200 FICA EXPENSE	597.66	3,311.65
	515500 HEALTH INSURANCE EXPENSE		525.52
	516200 TUITION ASSISTANCE		1,014.00
	516500 WORKERS COMP PREMIUMS		395.04
	Major Account 510000 Total	8,410.16	48,836.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	302.50
	521400 CIO CHARGES	13,875.63	55,158.23
	521500 PUBLICATION & PRINT EXP		12,999.20
	522100 DUES & SUBSCRIPTION EXP	4,864.00	36,099.47
	522200 CONFERENCE REGISTRATION	1,304.00	12,795.00
	524600 RENT EXPENSE-BUILDINGS	8,434.79	84,347.90
	524700 RENT EXP-OTHER REAL PROP		585.00
	531100 OFFICE SUPPLIES EXPENSE	2,043.50	6,196.61
	532200 PERSONAL COMPUTING EQUIPMENT	106.80	149.20
	532260 VOICE EQUIP	48.42	77.61
	534600 ED & RECREATIONAL SUP EX	145.80	2,356.92
	538100 VEHICLE & EQUIP SUP EXP		32.66
	539100 INDIRECT COST ALLOWANCE	10,558.15	118,679.37
	547100 EDUCATIONAL SERVICES	53,283.15	405,144.40
	554900 OTHER CONTRACTUAL SERVICES		6,722.74
	555310 COTS LICENSE FEES		7,414.12
	555440 CUSTOMIZED MAINTENANCE		5,704.86
	555441 CUSTOMIZED MAINTENANCE>25000	161.74	2,923.59
	555510 SAAS SUBSCRIPTION FEES		5,197.37
	559100 OTHER OPERATING EXP		46.21
	Major Account 520000 Total	94,832.89	762,932.96
	570000 Travel Expenses		
	571100 LODGING	1,312.59	27,191.43
	571600 MEALS - TAXABLE		2,102.76
	571800 MEALS - TRAVEL STATUS	608.37	7,812.36
	572100 COMMERCIAL TRANSPORTATIO	619.96	16,759.05

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,129.60	11,900.65
	574500 PERSONAL VEHICLE MILEAGE	2,070.16	16,554.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,067.77	7,517.19
	575100 MISC TRAVEL EXPENSE	50.75	2,232.85
	Major Account 570000 Total	<u>8,859.20</u>	<u>92,071.23</u>
	Fund 40000 Expenditures Total	112,102.25	903,841.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,724.21-
	Fund 40000 Adjustments Total		<u>43,724.21-</u>
	Program Revenues	<u>1,354.42-</u>	<u>30,669.59-</u>
	Program Expenditures	<u>164,647.84</u>	<u>1,282,550.87</u>

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	.58	447.79
	521200 COM EXPENSE - VOICE/DATA		143.11
	521400 CIO CHARGES	4,905.41	20,664.49
	521500 PUBLICATION & PRINT EXP	9.77	1,315.97
	522100 DUES & SUBSCRIPTION EXP		16,510.00
	522200 CONFERENCE REGISTRATION		1,040.00
	524700 RENT EXP-OTHER REAL PROP		1,947.25
	525500 RENT EXP-OTHER PERS PROP		1,151.79
	531100 OFFICE SUPPLIES EXPENSE	59.96	510.69
	532200 PERSONAL COMPUTING EQUIPMENT	80.88	80.88
	532260 VOICE EQUIP	221.10	270.59
	533100 HOUSEHOLD & INSTIT EXP		40.77-
	534600 ED & RECREATIONAL SUP EX		382.95
	554900 OTHER CONTRACTUAL SERVICES	75.00	462.00
	555310 COTS LICENSE FEES		529.58
	559100 OTHER OPERATING EXP		3.57
	Major Account 520000 Total	5,352.70	45,419.89
	570000 Travel Expenses		
	571100 LODGING		9,913.75
	571600 MEALS - TAXABLE		5,402.34
	571800 MEALS - TRAVEL STATUS	230.18	4,103.09
	572100 COMMERCIAL TRANSPORTATIO		1,331.20-
	573100 STATE-OWNED TRANSPORT	302.13	5,172.85
	574500 PERSONAL VEHICLE MILEAGE	1,012.56	13,754.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,068.25
	575100 MISC TRAVEL EXPENSE		54.25
	Major Account 570000 Total	1,544.87	38,137.76
	Fund 10000 Expenditures Total	6,897.57	84,916.65
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS		105.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.59-	732.20-
	Major Account 480000 Total	86.59-	732.20-
	Fund 21305 Revenues Total	86.59-	837.20-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRA		105.00
	Major Account 570000 Total		105.00
	Fund 21305 Expenditures Total		105.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.00-	520.00-
	475100 REGISTRATION / LICENSE F	3,000.00-	53,550.00-
	475102 LICENSURES	3,555.00-	47,134.00-
	Major Account 470000 Total	6,585.00-	101,204.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.27-	4,008.70-
	Major Account 480000 Total	506.27-	4,008.70-
	Fund 21320 Revenues Total	7,091.27-	105,212.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.73	1,163.97
	521200 COM EXPENSE - VOICE/DATA		34.02
	521400 CIO CHARGES	553.80	3,035.87
	521500 PUBLICATION & PRINT EXP	2.04	3.24
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	537.93	5,379.30
	531100 OFFICE SUPPLIES EXPENSE		78.12
	532200 PERSONAL COMPUTING EQUIPMENT	16.82	16.82
	533100 HOUSEHOLD & INSTIT EXP		17.95
	541700 LEGAL RELATED EXPENSE		800.00
	555510 SAAS SUBSCRIPTION FEES		21.17
	559100 OTHER OPERATING EXP		31.85
	Major Account 520000 Total	1,121.32	11,177.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		156.25
	Major Account 570000 Total		156.25
	Fund 21320 Expenditures Total	1,121.32	11,333.56

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	71,981.00-	617,096.48-
	Major Account 470000 Total	71,981.00-	617,096.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.21-	17,925.87-
	484500 REIM NONGOVT-BAD CK FEE	5,000.00-	51,788.21-
	Major Account 480000 Total	7,329.21-	69,714.08-
	Fund 21390 Revenues Total	79,310.21-	686,810.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.04	786.36
	521400 CIO CHARGES	3,450.41	16,445.39
	521500 PUBLICATION & PRINT EXP		298.06
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	2,694.11	26,941.10
	534600 ED & RECREATIONAL SUP EX		65.00
	541500 LEGAL SERVICES EXPENSE		4,081.48
	541700 LEGAL RELATED EXPENSE	11,222.00	46,334.75
	555420 CUSTOMIZED DEVELOPMENT	9,475.00	104,225.00
	555510 SAAS SUBSCRIPTION FEES		7,787.00
	559100 OTHER OPERATING EXP		414.94
	Major Account 520000 Total	26,910.56	207,574.08
	570000 Travel Expenses		
	571100 LODGING		111.82
	571600 MEALS - TAXABLE		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,960.36
	Major Account 570000 Total		2,098.18
	Fund 21390 Expenditures Total	26,910.56	209,672.26
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.66-	6,129.01-
	484900 OTHER PRIVATE SOURCES		363.11-
	Major Account 480000 Total	724.66-	6,492.12-
	Fund 21480 Revenues Total	724.66-	6,492.12-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,020.86-	136,187.41-
	Major Account 460000 Total	14,020.86-	136,187.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.45-	2,148.58-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	245.45-	2,148.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	146,211.39-	146,211.39-
	493200 OPERATING TRANSFERS OUT	146,211.39	146,211.39
	Major Account 490000 Total		
	Fund 41342 Revenues Total	14,266.31-	138,335.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521200 COM EXPENSE - VOICE/DATA		75.77
	521400 CIO CHARGES	1,431.91	6,389.21
	521500 PUBLICATION & PRINT EXP	2.04	42.14
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	851.61	8,516.10
	531100 OFFICE SUPPLIES EXPENSE	16.83	49.26
	534600 ED & RECREATIONAL SUP EX		65.00
	539100 INDIRECT COST ALLOWANCE	1,788.47	17,103.70
	Major Account 520000 Total	4,090.86	33,850.47
	570000 Travel Expenses		
	571100 LODGING		2,977.66
	571800 MEALS - TRAVEL STATUS		756.92
	572100 COMMERCIAL TRANSPORTATIO		2,108.01
	574500 PERSONAL VEHICLE MILEAGE	64.33	704.86
	575100 MISC TRAVEL EXPENSE		349.88
	Major Account 570000 Total	64.33	6,897.33
	Fund 41342 Expenditures Total	4,155.19	40,747.80
	Program Revenues	101,479.04-	937,763.57-
	Program Expenditures	39,084.64	346,775.27

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	985.68	1,043.78
	521400 CIO CHARGES	2,011.41	25,609.26
	521500 PUBLICATION & PRINT EXP		286.98
	522100 DUES & SUBSCRIPTION EXP		2,337.67
	522200 CONFERENCE REGISTRATION		768.96
	531100 OFFICE SUPPLIES EXPENSE	95.31	16.80-
	534600 ED & RECREATIONAL SUP EX		260.00
	539500 PURCHASING CARD SUSPENSE		467.33-
	554900 OTHER CONTRACTUAL SERVICES		21.60
	555440 CUSTOMIZED MAINTENANCE		3,388.68
	555441 CUSTOMIZED MAINTENANCE>25000	150.57	1,771.62
	559100 OTHER OPERATING EXP		341.76
	Major Account 520000 Total	3,242.97	35,780.59
	570000 Travel Expenses		
	571100 LODGING		2,328.94
	571800 MEALS - TRAVEL STATUS		325.01
	572100 COMMERCIAL TRANSPORTATIO		117.82
	574500 PERSONAL VEHICLE MILEAGE		1,064.96
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total		3,995.28
	Fund 10000 Expenditures Total	3,242.97	39,775.87
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	300.00-	47,342.05-
	Major Account 470000 Total	300.00-	47,342.05-
	Fund 21300 Revenues Total	300.00-	47,342.05-
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
	573100 STATE-OWNED TRANSPORT		349.36
	Major Account 570000 Total		1,308.96

Program Summary
Secure Version - Prior Month
As of April 30, 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		5,609.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.81	1,514.60
	521200 COM EXPENSE - VOICE/DATA	3,237.97	3,237.97
	521300 FREIGHT EXPENSE		714.35
	521400 CIO CHARGES	13,518.55	165,220.95
	521500 PUBLICATION & PRINT EXP	16.02	16,380.85
	521900 AWARDS EXPENSE		33.06
	522100 DUES & SUBSCRIPTION EXP	76.50	77,638.03
	522200 CONFERENCE REGISTRATION	2,725.00	16,978.60
	524600 RENT EXPENSE-BUILDINGS	13,301.60	133,016.00
	524700 RENT EXP-OTHER REAL PROP	1,470.00	16,586.00
	525500 RENT EXP-OTHER PERS PROP	856.25	13,939.12
	531100 OFFICE SUPPLIES EXPENSE		701.38
	531200 IT SUPPLIES		173.41
	532200 PERSONAL COMPUTING EQUIPMENT		1,285.52
	532260 VOICE EQUIP		77.71
	534600 ED & RECREATIONAL SUP EX	31,775.40	35,626.40
	534900 MISCELLANEOUS SUP EXP		42.72
	539100 INDIRECT COST ALLOWANCE	35,504.14	277,419.11
	541500 LEGAL SERVICES EXPENSE	15,777.50	30,421.74
	541700 LEGAL RELATED EXPENSE		200.00
	543300 IT CONSULTING-OTHER		12,315.00
	543301 IT CONSULTING-OTH>25000	34,302.73	384,910.85
	547100 EDUCATIONAL SERVICES	58,360.13	570,670.99
	554900 OTHER CONTRACTUAL SERVICES		97,329.13
	555310 COTS LICENSE FEES		1,059.16
	555440 CUSTOMIZED MAINTENANCE		42,402.95
	555441 CUSTOMIZED MAINTENANCE>25000	911.84	27,487.48
	555510 SAAS SUBSCRIPTION FEES		40.34
	Major Account 520000 Total	212,290.44	1,927,423.42
570000 Travel Expenses			
	571100 LODGING	1,138.90	32,419.27
	571600 MEALS - TAXABLE	1,021.25	3,758.67
	571800 MEALS - TRAVEL STATUS	463.20	8,282.66
	572100 COMMERCIAL TRANSPORTATIO		7,900.92
	573100 STATE-OWNED TRANSPORT		619.38

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	574500 PERSONAL VEHICLE MILEAGE	1,965.71	20,624.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.75	42,135.74
	575100 MISC TRAVEL EXPENSE	151.25	2,154.74
	Major Account 570000 Total	<u>5,347.06</u>	<u>117,895.69</u>
	Fund 40000 Expenditures Total	217,637.50	2,045,319.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,239.51-
	Fund 40000 Adjustments Total		<u>2,239.51-</u>
	Program Revenues	<u>300.00-</u>	<u>47,342.05-</u>
	Program Expenditures	<u>220,880.47</u>	<u>2,090,704.83</u>

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		11,915.93
	515200 FICA EXPENSE		911.58
	516500 WORKERS COMP PREMIUMS		145.12
	Major Account 510000 Total		12,972.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.55	621.86
	521400 CIO CHARGES	11,524.49	1,000,424.74
	521500 PUBLICATION & PRINT EXP		8,316.21
	522100 DUES & SUBSCRIPTION EXP		214,726.60
	522200 CONFERENCE REGISTRATION	540.00	10,291.11
	524600 RENT EXPENSE-BUILDINGS	8,687.68	87,988.80
	524700 RENT EXP-OTHER REAL PROP	292.50	9,688.75
	525500 RENT EXP-OTHER PERS PROP		1,311.25
	531100 OFFICE SUPPLIES EXPENSE	272.86	495.78
	531200 IT SUPPLIES		12.83
	532100 NON-CAPITALIZED EQUIP PU		1,280.05
	532270 WIRELESS PHONE EQUIP		8.59
	532280 VIDEO EQUIP		6,207.22
	534600 ED & RECREATIONAL SUP EX		40,246.60
	534900 MISCELLANEOUS SUP EXP		1,228.00
	534901 WORKING/CONFERENCE MEALS		131.00
	538100 VEHICLE & EQUIP SUP EXP		106.73
	539100 INDIRECT COST ALLOWANCE	182,331.54	1,420,817.62
	542100 SOS TEMP SERV - PERSONNEL		7,729.64
	543300 IT CONSULTING-OTHER	325,640.45	3,235,350.08
	543301 IT CONSULTING-OTH>25000		364,164.27
	547100 EDUCATIONAL SERVICES	948,394.19	8,404,426.50
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	42,164.80
	554901 OTHER CONTRACT SERV>25000		1,121,074.60
	555310 COTS LICENSE FEES		45,739.90
	555320 COTS DEVELOPMENT	31,200.00	31,200.00
	555340 COTS MAINTENANCE	53,000.00	53,000.00
	555440 CUSTOMIZED MAINTENANCE		77,785.74

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	555441 CUSTOMIZED MAINTENANCE>25000	5,091.33	113,493.44
	555510 SAAS SUBSCRIPTION FEES		272,636.39
	559100 OTHER OPERATING EXP		423.05
	Major Account 520000 Total	1,568,950.59	16,573,092.15
	570000 Travel Expenses		
	571100 LODGING	631.84	13,170.82
	571600 MEALS - TAXABLE	89.47	7,495.53
	571800 MEALS - TRAVEL STATUS	259.25	5,086.92
	572100 COMMERCIAL TRANSPORTATIO		4,087.01
	573100 STATE-OWNED TRANSPORT	276.05	1,761.91
	574500 PERSONAL VEHICLE MILEAGE	3,002.62	17,826.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	854.38	35,918.95
	575100 MISC TRAVEL EXPENSE		2,458.55
	Major Account 570000 Total	5,113.61	87,806.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,973.96	909,696.47
	595100 CONTRACTUAL AID	1,800.00	206,037.27
	Major Account 590000 Total	86,773.96	1,115,733.74
	Fund 40000 Expenditures Total	1,660,838.16	17,789,604.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	675.00-	9,752.26-
	865150 PROGRAM INCOME	195.00-	675.00-
	Fund 40000 Adjustments Total	870.00-	10,427.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.13	12.13
	Major Account 520000 Total	12.13	12.13
	Fund 41340 Expenditures Total	12.13	12.13
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.43-	9,868.65-
	Major Account 480000 Total	1,162.43-	9,868.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03
	Major Account 490000 Total		13,711.03
	Fund 41480 Revenues Total	1,162.43-	3,842.38
	Program Revenues	1,162.43-	3,618.11
	Program Expenditures	1,660,850.29	17,789,616.72

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	2,696.65	8,838.75
	521500 PUBLICATION & PRINT EXP		2,703.59
	522200 CONFERENCE REGISTRATION	250.00	970.00
	531100 OFFICE SUPPLIES EXPENSE	117.89	447.68
	534600 ED & RECREATIONAL SUP EX		565.88
	534900 MISCELLANEOUS SUP EXP	1,529.57	1,679.57
	542100 SOS TEMP SERV - PERSONNEL		84.63
	547100 EDUCATIONAL SERVICES	191,849.87	214,926.87
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	196,443.98	230,296.53
	570000 Travel Expenses		
	571100 LODGING		833.80
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		780.35
	572100 COMMERCIAL TRANSPORTATIO		2,128.41
	573100 STATE-OWNED TRANSPORT		432.31
	574500 PERSONAL VEHICLE MILEAGE	530.55	2,843.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,987.44
	575100 MISC TRAVEL EXPENSE	21.58	128.61
	Major Account 570000 Total	552.13	10,160.20
	Fund 10000 Expenditures Total	196,996.11	243,372.71
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 April 30, 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	724.79	11,108.02
	521200 COM EXPENSE - VOICE/DATA		1,251.62
	521400 CIO CHARGES	18,791.12	135,892.76
	521500 PUBLICATION & PRINT EXP	81.51	26,820.36
	522100 DUES & SUBSCRIPTION EXP	50.09	5,797.89
	522200 CONFERENCE REGISTRATION	75.00	5,225.31
	524600 RENT EXPENSE-BUILDINGS	10,675.59	105,643.90
	524700 RENT EXP-OTHER REAL PROP	260.00	12,013.80
	525500 RENT EXP-OTHER PERS PROP		1,167.40
	527200 REP & MAINT-MOTOR VEHICL		38.50
	531100 OFFICE SUPPLIES EXPENSE	221.73	6,666.47
	531200 IT SUPPLIES		22.21
	532100 NON-CAPITALIZED EQUIP PU		1,386.87
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	532270 WIRELESS PHONE EQUIP		70.74
	532280 VIDEO EQUIP		999.00
	533100 HOUSEHOLD & INSTIT EXP		752.50
	533900 FOOD EXPENSE-INSTITUTIONS		7.00
	534600 ED & RECREATIONAL SUP EX		28,200.32
	534900 MISCELLANEOUS SUP EXP		333.91
	538100 VEHICLE & EQUIP SUP EXP		160.13
	539100 INDIRECT COST ALLOWANCE	52,329.92	474,800.25
	541100 ACCOUNTING & AUDITING S		42,070.00
	541500 LEGAL SERVICES EXPENSE		10,911.32
	547100 EDUCATIONAL SERVICES	167,787.61	1,425,752.70
	547300 Interpreter Services		310.50
	548400 TRANSACTION PROCESSING SERVICE		54,288.52
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	3,790.41
	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	196.59	480,327.27

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,483.93	8,868.67
	559100 OTHER OPERATING EXP		158.10
	Major Account 520000 Total	257,927.88	2,899,243.38
	570000 Travel Expenses		
	571100 LODGING	1,421.85	19,929.39
	571600 MEALS - TAXABLE		176.00
	571800 MEALS - TRAVEL STATUS	489.56	4,624.82
	572100 COMMERCIAL TRANSPORTATIO	563.69	6,548.32
	573100 STATE-OWNED TRANSPORT	1,944.18	12,837.17
	574500 PERSONAL VEHICLE MILEAGE	1,283.79	15,667.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.84	14,001.63
	575100 MISC TRAVEL EXPENSE	122.00	1,136.97
	Major Account 570000 Total	6,654.91	74,921.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		99,699.90
	594100 SUBRECIPIENT PAYMENT-SEFA	9,859.71	333,987.32
	595100 CONTRACTUAL AID	129,773.04	1,233,616.39
	Major Account 590000 Total	139,632.75	1,667,303.61
	Fund 40000 Expenditures Total	404,215.54	4,646,631.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		272.67-
	Fund 40000 Adjustments Total		272.67-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	44,052.55-	89,203.25-
	461500 OP GRANTS - STATE AGENCI		25,974.91-
	Major Account 460000 Total	44,052.55-	115,178.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,277.02-
	Major Account 490000 Total		9,277.02-
	Fund 41340 Revenues Total	44,052.55-	124,455.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.67	283.36
	521400 CIO CHARGES	730.50	3,521.12
	521500 PUBLICATION & PRINT EXP		326.25
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS		725.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,543.52	1,732.72
	532200 HARDWARE NON CAPITALIZED		494.99
	534600 ED & RECREATIONAL SUP EX		28,302.37
	534900 MISCELLANEOUS SUP EXP	1,082.75	1,082.75
	539100 INDIRECT COST ALLOWANCE	5,906.23	19,110.52
	547100 EDUCATIONAL SERVICES	6,235.00	45,310.00
	555510 SAAS SUBSCRIPTION FEES	100.00	1,774.77
	555520 SAAS IMPLEMENTATION		200.00
	Major Account 520000 Total	<u>15,625.67</u>	<u>103,488.85</u>
	570000 Travel Expenses		
	571100 LODGING		1,316.12
	571800 MEALS - TRAVEL STATUS		445.44
	572100 COMMERCIAL TRANSPORTATIO		104.07
	573100 STATE-OWNED TRANSPORT	226.64	467.44
	574500 PERSONAL VEHICLE MILEAGE	19.65	463.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	167.84	2,993.88
	Major Account 570000 Total	<u>414.13</u>	<u>5,790.82</u>
	Fund 41340 Expenditures Total	<u>16,039.80</u>	<u>109,279.67</u>
	Program Revenues	<u>44,052.55</u>	<u>128,664.92</u>
	Program Expenditures	<u>617,251.45</u>	<u>5,000,284.22</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	49.68-	17,085.96-
	Major Account 490000 Total	49.68-	17,085.96-
	Fund 10000 Revenues Total	49.68-	17,085.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.39	1,682.92
	521400 CIO CHARGES	6,959.60	17,827.06
	521500 PUBLICATION & PRINT EXP	14.83	1,431.07
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION		112.55
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	19.33	19.33
	531100 OFFICE SUPPLIES EXPENSE	58.64	843.27
	531200 IT SUPPLIES	36.50	36.50
	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	7,128.29	25,477.72
	570000 Travel Expenses		
	571100 LODGING		2,160.57
	571800 MEALS - TRAVEL STATUS		701.74
	573100 STATE-OWNED TRANSPORT		471.11
	574500 PERSONAL VEHICLE MILEAGE	46.24	876.57
	575100 MISC TRAVEL EXPENSE		76.54
	Major Account 570000 Total	46.24	4,286.53
	Fund 10000 Expenditures Total	7,174.53	29,764.25
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	693,226.14-	5,706,802.36-
	Major Account 460000 Total	693,226.14-	5,706,802.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,307.48-	39,094.46-
	Major Account 480000 Total	4,307.48-	39,094.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		303,578.74
	Major Account 490000 Total		303,578.74
	Fund 41340 Revenues Total	697,533.62-	5,442,318.08-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE	475.90	2,735.95
	521400 CIO CHARGES	5,330.16	19,304.01
	521500 PUBLICATION & PRINT EXP		91.54
	522100 DUES & SUBSCRIPTION EXP	34.80	446.04
	531100 OFFICE SUPPLIES EXPENSE	110.14	2,341.90
	531200 IT SUPPLIES	129.73	149.12
	532200 PERSONAL COMPUTING EQUIPMENT		52.16
	532260 VOICE EQUIP		24.21
	533100 HOUSEHOLD & INSTIT EXP	82.17	82.17
	559100 OTHER OPERATING EXP		973.78
	Major Account 520000 Total	<u>6,162.90</u>	<u>26,200.88</u>
	Fund 41340 Expenditures Total	<u>6,162.90</u>	<u>26,200.88</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,776.53-
	Major Account 470000 Total		<u>2,776.53-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.04-	508.67-
	Major Account 480000 Total	<u>60.04-</u>	<u>508.67-</u>
	Fund 51321 Revenues Total	<u>60.04-</u>	<u>3,285.20-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,266.30
	531100 OFFICE SUPPLIES EXPENSE	942.00	1,970.15
	Major Account 520000 Total	<u>942.00</u>	<u>3,236.45</u>
	Fund 51321 Expenditures Total	<u>942.00</u>	<u>3,236.45</u>
	Program Revenues	<u>697,643.34-</u>	<u>5,462,689.24-</u>
	Program Expenditures	<u>14,279.43</u>	<u>59,201.58</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,470.71	11,119.18
	524600 RENT EXPENSE-BUILDINGS	22.75	227.50
	Major Account 520000 Total	4,493.46	11,346.68
	570000 Travel Expenses		
	571100 LODGING		576.00
	Major Account 570000 Total		576.00
	Fund 40000 Expenditures Total	4,493.46	11,922.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,068.00	18,543.86
	521500 PUBLICATION & PRINT EXP		.27
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	2,840.00	3,290.00
	531100 OFFICE SUPPLIES EXPENSE		190.15
	534600 ED & RECREATIONAL SUP EX		65.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	7,908.00	22,414.28
	570000 Travel Expenses		
	571100 LODGING	435.84	1,500.40
	571800 MEALS - TRAVEL STATUS		358.81
	573100 STATE-OWNED TRANSPORT	85.47	85.47
	574500 PERSONAL VEHICLE MILEAGE	269.40	1,533.84
	575100 MISC TRAVEL EXPENSE	10.00	20.00
	Major Account 570000 Total	800.71	3,498.52
	Fund 41340 Expenditures Total	8,708.71	25,912.80
	Program Expenditures	13,202.17	37,835.48

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,303.88	1,903.29
	Major Account 520000 Total	1,303.88	1,903.29
	570000 Travel Expenses		
	571100 LODGING		873.56
	571800 MEALS - TRAVEL STATUS		206.27
	572100 COMMERCIAL TRANSPORTATIO		36.69
	574500 PERSONAL VEHICLE MILEAGE		539.26
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,763.78
	Fund 10000 Expenditures Total	1,303.88	3,667.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	651.94	4,232.85
	Major Account 520000 Total	651.94	4,232.85
	Fund 41340 Expenditures Total	651.94	4,232.85
	Program Expenditures	1,955.82	7,899.92

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	1,689.05	8,258.89
	521500 PUBLICATION & PRINT EXP		51.15
	522200 CONFERENCE REGISTRATION		410.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	547100 EDUCATIONAL SERVICES	29,414.90	243,982.45
	547101 EDUCATIONAL SERVICES>25000		7,628.69
	Major Account 520000 Total	31,103.95	260,451.18
	570000 Travel Expenses		
	571100 LODGING	129.95	1,934.15
	571800 MEALS - TRAVEL STATUS		161.12
	573100 STATE-OWNED TRANSPORT		660.93
	574500 PERSONAL VEHICLE MILEAGE	358.28	860.03
	Major Account 570000 Total	488.23	3,616.23
	Fund 10000 Expenditures Total	31,592.18	264,067.41
	Program Expenditures	31,592.18	264,067.41

Program Summary
Secure Version - Prior Month
As of April 30, 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	14,404.00-	147,543.18-
	Major Account 470000 Total	14,404.00-	147,543.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,546.73-	12,580.39-
	Major Account 480000 Total	1,546.73-	12,580.39-
	Fund 21310 Revenues Total	15,950.73-	160,123.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.67	52,989.52
	512100 VACATION LEAVE EXPENSE	172.81	1,510.19
	512200 SICK LEAVE EXPENSE		276.50
	512300 HOLIDAY LEAVE EXPENSE		3,018.94
	515100 RETIREMENT PLANS EXPENSE	410.82	4,327.69
	515200 FICA EXPENSE	417.42	4,398.38
	516500 WORKERS COMP PREMIUMS		490.49
	Major Account 510000 Total	6,314.72	67,011.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.31	331.11
	521400 CIO CHARGES	727.90	2,948.74
	521500 PUBLICATION & PRINT EXP		410.81
	521900 AWARDS EXPENSE	200.70	200.70
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	283.88	8,321.20-
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	97.13	1,068.43
	531100 OFFICE SUPPLIES EXPENSE	99.89	287.18
	532200 PERSONAL COMPUTING EQUIPMENT	18.17	18.17
	541500 LEGAL SERVICES EXPENSE	1,950.00	11,775.90
	559100 OTHER OPERATING EXP	34.00	1,684.63
	Major Account 520000 Total	3,552.98	10,724.47
	570000 Travel Expenses		
	571100 LODGING		1,920.00
	571600 MEALS - TAXABLE	95.23	254.58
	571800 MEALS - TRAVEL STATUS	121.72	790.74
	574500 PERSONAL VEHICLE MILEAGE	717.26	4,033.48
	575100 MISC TRAVEL EXPENSE	73.74	369.47
	Major Account 570000 Total	1,007.95	7,368.27
	Fund 21310 Expenditures Total	10,875.65	85,104.45
	Program Revenues	15,950.73-	160,123.57-

Program Summary
Secure Version - Prior Month
As of April 30, 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	570000 Travel Expenses		
	Program Expenditures	<u>10,875.65</u>	<u>85,104.45</u>
	Agency Revenues	<u>9,084,196.40-</u>	<u>16,459,568.63-</u>
	Agency Expenditures	<u>196,211,312.49</u>	<u>1,664,567,966.46</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	305,096.32
	512300 HOLIDAY LEAVE EXPENSE		865.38
	515100 RETIREMENT PLANS EXPENSE	2,340.00	22,910.41
	515200 FICA EXPENSE	2,273.85	21,708.51
	515500 HEALTH INSURANCE EXPENSE	2,105.26	31,643.12
	Major Account 510000 Total	<u>37,969.11</u>	<u>382,223.74</u>
	Fund 10000 Expenditures Total	<u>37,969.11</u>	<u>382,223.74</u>
	Program Expenditures	<u><u>37,969.11</u></u>	<u><u>382,223.74</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	297.64	1,979.87
	Major Account 510000 Total	297.64	1,979.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5,115.00
	Major Account 520000 Total		5,115.00
	570000 Travel Expenses		
	571100 LODGING		4,543.14
	571800 MEALS - TRAVEL STATUS		624.42
	572100 COMMERCIAL TRANSPORTATIO	535.95	6,705.57
	574500 PERSONAL VEHICLE MILEAGE	52.40	1,296.02
	574501 COMMUTER MILEAGE	6,209.40	28,199.49
	575100 MISC TRAVEL EXPENSE		465.10
	Major Account 570000 Total	6,797.75	41,833.74
	Fund 10000 Expenditures Total	7,095.39	48,928.61
	Program Revenues		305.61-
	Program Expenditures	7,095.39	48,928.61

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	751.00-	6,343.00-
	Major Account 460000 Total	751.00-	6,343.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,500.00-
	471121 MODULAR HOUSING PLAN REVIEW		5,400.00-
	471141 REC VEHICLES PLAN REVIEW	360.00-	22,465.00-
	471142 RV INSPECTIONS (DEALER LOT)	1,000.00-	1,500.00-
	476140 MODULAR HOUSING SEALS	17,438.68-	180,449.92-
	476141 MANUFACTURED HMS SEALS		95,600.00-
	476142 REC VEHICLES SEALS	2,660.00-	18,140.00-
	Major Account 470000 Total	21,458.68-	325,054.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.13-	10,149.30-
	484500 REIMB NON-GOVT SOURCES		285.86-
	Major Account 480000 Total	1,178.13-	10,435.16-
	Fund 21450 Revenues Total	23,387.81-	341,833.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,926.27	167,874.74
	511300 OVERTIME PAYMENTS	3.46	107.51
	511800 COMPENSATORY TIME PAID		326.23
	512100 VACATION LEAVE EXPENSE	764.17	16,362.40
	512200 SICK LEAVE EXPENSE	95.84	3,479.50
	512300 HOLIDAY LEAVE EXPENSE		10,514.64
	512500 FUNERAL LEAVE EXPENSE		116.79
	512800 ADMINISTRATIVE LEAVE EXP		38.92
	515100 RETIREMENT PLANS EXPENSE	1,107.36	14,887.63
	515200 FICA EXPENSE	1,036.86	13,904.99
	515500 HEALTH INSURANCE EXPENSE	2,915.82	38,313.05
	516300 EMPLOYEE ASSISTANCE PRO		7.20
	516500 WORKERS COMP PREMIUMS		2,822.73
	Major Account 510000 Total	19,849.78	268,756.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.56	1,668.58
	521200 COM EXPENSE - VOICE/DATA	3.27	9.65
	521400 CIO CHARGES	65.64	1,925.44
	521500 PUBLICATION & PRINT EXP	43.70	12,084.47
	521900 AWARDS EXPENSE	11.80	14.54
	522100 DUES & SUBSCRIPTION EXP	92.96	270.76

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	2,643.74	26,459.17
	524700 RENT EXP-OTHER REAL PROP	2.47	8.36
	526100 REP & MAINT-REAL PROPERT	73.00	73.00
	527200 REP & MAINT-MOTOR VEHICL	15.72	341.29
	531100 OFFICE SUPPLIES EXPENSE	43.41	990.00
	531200 IT SUPPLIES	.79	86.05
	532200 PERSONAL COMPUTING EQUIPMENT	67.59	81.11
	534600 ED & RECREATIONAL SUP EX	4.03	102.65
	534800 CONST & MAINT SUP EXP	2.07	2.07
	534900 MISCELLANEOUS SUP EXP		159.49
	538100 VEHICLE & EQUIP SUP EXP	456.77	2,516.53
	541100 ACCTG & AUDITING SERVICES		185.40
	541200 Purchasing Assessment		14.00
	541500 LEGAL SERVICES EXPENSE	89.81	269.43
	541700 LEGAL RELATED EXPENSE		93.75
	547100 EDUCATIONAL SERVICES		6.87
	548600 PEST CONTROL	2.57	7.57
	548700 REFUSE/RECYCLING	2.70	4.33
	554900 OTHER CONTRACTUAL SERVICES	1,883.89	18,972.85
	554901 ENGINEERING CONTRACTUAL SRVS	185.00	1,099.00
	555100 DATA PROC SOFTW LIC FEE	13.90	13.90
	555510 SAAS SUBSCRIPTION FEES	7.49	13.91
	556100 INSURANCE EXPENSE	14.91	1,076.45
	559100 OTHER OPERATING EXP	5.38	17.89
	Major Account 520000 Total	5,833.17	69,064.44
	570000 Travel Expenses		
	571100 LODGING		452.04
	571800 MEALS - TRAVEL STATUS		91.70
	Major Account 570000 Total		543.74
	580000 Capital Outlay		
	583480 VIDEO EQUIP	223.50	223.50
	Major Account 580000 Total	223.50	223.50
	Fund 21450 Expenditures Total	25,906.45	338,588.01
	Program Revenues	<u>23,387.81</u>	<u>341,833.08</u>
	Program Expenditures	<u>25,906.45</u>	<u>338,588.01</u>

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	400.00-	15,840.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	8,750.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	100.00	19,725.00-
	473206 TRANS. - PLATES - STRGHT TRKS		50.00-
	473208 TRANS. - LOST PLATES		150.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	2,600.00-
	473211 TRANS. - PLATES - SUV	150.00-	2,000.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	400.00-	9,767.00-
	474103 WRHS CHANGE OF LICENSE		720.00-
	474104 WRHS LICENSE FEES	1,263.00-	60,005.00-
	474105 WRHS INCREASED STORAGE		3,039.00-
	474106 EMER STORAGE APP FEE		520.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE		1,900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,400.00-
	476122 TRANS. RATE APPLICATION	700.00-	3,050.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	35.00-	310.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	18,775.00-
	476178 COMM. ANNUAL REPORT FILING	3,000.00-	4,250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,750.00-
	Major Account 470000 Total	7,648.00-	163,151.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		75.71-
	Major Account 480000 Total		75.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	93.84-	93.84-
	Major Account 490000 Total	93.84-	93.84-
	Fund 10000 Revenues Total	7,741.84-	163,320.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,601.26	677,716.62
	511200 TEMPORARY SALARIES-WAGE	528.00	7,763.25
	511300 OVERTIME PAYMENTS	24.66	907.26
	511800 COMPENSATORY TIME PAID	745.45	6,001.86

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		
	512100 VACATION LEAVE EXPENSE	7,026.52	57,312.28
	512200 SICK LEAVE EXPENSE	2,295.42	24,875.76
	512300 HOLIDAY LEAVE EXPENSE		40,658.62
	512500 FUNERAL LEAVE EXPENSE		801.96
	512700 INJURY LEAVE EXPENSE		367.77
	512800 ADMINISTRATIVE LEAVE EXP		366.45
	515100 RETIREMENT PLANS EXPENSE	5,667.89	60,578.55
	515200 FICA EXPENSE	5,438.91	58,076.79
	515500 HEALTH INSURANCE EXPENSE	14,030.40	147,796.31
	516300 EMPLOYEE ASSISTANCE PRO		17.07
	516500 WORKERS COMP PREMIUMS		10,242.29
	Major Account 510000 Total	101,358.51	1,093,482.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,230.55	8,735.13
	521200 COM EXPENSE - VOICE/DATA	180.86-	130.87
	521400 CIO CHARGES	1,115.71	16,122.40
	521500 PUBLICATION & PRINT EXP	2,611.87-	6,750.79
	521900 AWARDS EXPENSE	1,045.32-	34.50
	522100 DUES & SUBSCRIPTION EXP	6,958.25-	4,002.18
	522200 CONFERENCE REGISTRATION		1,634.65
	524600 RENT EXPENSE-BUILDINGS	6,277.78	61,537.84
	524700 RENT EXP-OTHER REAL PROP	219.12-	1,099.83
	526100 REP & MAINT-REAL PROPERT	6,464.97-	173.07
	527200 REP & MAINT-MOTOR VEHICL	2,354.10	4,754.16
	527800 REP & MAINT-OTHER PROPER		85.00
	531100 OFFICE SUPPLIES EXPENSE	316.89-	4,353.60
	531200 IT SUPPLIES	69.40-	3.18
	532200 PERSONAL COMPUTING EQUIPMENT	5,984.80-	1,360.24
	534600 ED & RECREATIONAL SUP EX	357.60-	32.52
	534800 CONST & MAINT SUP EXP	183.23-	4.89
	534900 MISCELLANEOUS SUP EXP	8,166.00	1,302.50
	538100 VEHICLE & EQUIP SUP EXP	2,671.01	17,090.72
	541100 ACCTG & AUDITING SERVICES		390.63
	541200 Purchasing Assessment		29.52
	541500 LEGAL SERVICES EXPENSE	16,119.09-	638.73
	541700 LEGAL RELATED EXPENSE	379.79	7,574.94
	547100 EDUCATIONAL SERVICES		3,139.26
	548600 PEST CONTROL	145.91-	99.96

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	548700 REFUSE/RECYCLING	239.50-	10.26
	554900 OTHER CONTRACTUAL SERVICES		21,178.30
	555100 DATA PROC SOFTW LIC FEE	1,231.06-	32.94
	555510 SAAS SUBSCRIPTION FEES	565.00-	281.24
	556100 INSURANCE EXPENSE	1,320.79-	6,305.63
	559100 OTHER OPERATING EXP	476.25-	361.52
	Major Account 520000 Total	20,294.97-	169,251.00
	570000 Travel Expenses		
	571100 LODGING	1,797.00	23,223.40
	571800 MEALS - TRAVEL STATUS	846.74	9,913.61
	572100 COMMERCIAL TRANSPORTATIO		2,721.94
	574500 PERSONAL VEHICLE MILEAGE		1,632.33
	575100 MISC TRAVEL EXPENSE		386.47
	Major Account 570000 Total	2,643.74	37,877.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,622.50	9,622.50
	583480 VIDEO EQUIP	19,791.64-	529.80
	Major Account 580000 Total	10,169.14-	10,152.30
	Fund 10000 Expenditures Total	73,538.14	1,310,763.89
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	217.48-	1,658.43-
	Major Account 480000 Total	217.48-	1,658.43-
	Fund 21455 Revenues Total	217.48-	52,236.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.41	27,192.62
	511800 COMPENSATORY TIME PAID		146.83
	512100 VACATION LEAVE EXPENSE	144.29	1,353.32
	512200 SICK LEAVE EXPENSE	127.03	651.91
	512300 HOLIDAY LEAVE EXPENSE		1,577.18
	515100 RETIREMENT PLANS EXPENSE	243.40	2,315.39
	515200 FICA EXPENSE	229.83	2,187.06
	515500 HEALTH INSURANCE EXPENSE	742.31	7,053.34
	516300 EMPLOYEE ASSISTANCE PRO		.65

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		323.12
	Major Account 510000 Total	4,466.27	42,801.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	.46
	521200 COM EXPENSE - VOICE/DATA	.29	.86
	521400 CIO CHARGES	4.60	40.17
	521500 PUBLICATION & PRINT EXP	3.94	4.52
	521900 AWARDS EXPENSE	1.06	1.31
	522100 DUES & SUBSCRIPTION EXP	8.37	12.68
	522200 CONFERENCE REGISTRATION		1.89
	524600 RENT EXPENSE-BUILDINGS	166.66	1,655.11
	524700 RENT EXP-OTHER REAL PROP	.22	.75
	526100 REP & MAINT-REAL PROPERT	6.57	6.57
	527200 REP & MAINT-MOTOR VEHICL	.16	.99
	531100 OFFICE SUPPLIES EXPENSE	2.23	19.61
	531200 IT SUPPLIES	.07	.12
	532200 PERSONAL COMPUTING EQUIPMENT	6.09	7.31
	534600 ED & RECREATIONAL SUP EX	.36	1.23
	534800 CONST & MAINT SUP EXP	.19	.19
	534900 MISCELLANEOUS SUP EXP		.09
	538100 VEHICLE & EQUIP SUP EXP	.05	.05
	541100 ACCTG & AUDITING SERVICES		16.84
	541200 Purchasing Assessment		1.27
	541500 LEGAL SERVICES EXPENSE	8.09	24.27
	541700 LEGAL RELATED EXPENSE		239.19
	547100 EDUCATIONAL SERVICES		.62
	548600 PEST CONTROL	.23	.69
	548700 REFUSE/RECYCLING	.24	.39
	555100 DATA PROC SOFTW LIC FEE	1.25	1.25
	555510 SAAS SUBSCRIPTION FEES	.67	1.25
	556100 INSURANCE EXPENSE	1.34	3.76
	559100 OTHER OPERATING EXP	.48	1.61
	Major Account 520000 Total	213.55	2,045.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20.13	20.13
	Major Account 580000 Total	20.13	20.13
	Fund 21455 Expenditures Total	4,699.95	44,866.60

Program Summary
Secure Version - Prior Month
As of April 30, 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>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		28,960.00-
	Major Account 480000 Total		28,960.00-
	Fund 61270 Revenues Total		28,960.00-
	Program Revenues	<u>7,959.32-</u>	<u>244,517.18-</u>
	Program Expenditures	<u>78,238.09</u>	<u>1,355,630.49</u>

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	29.59-	250.34-
	Major Account 480000 Total	29.59-	250.34-
	Fund 21400 Revenues Total	29.59-	250.34-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	471110 MOISTURE TESTING EXAM ROUTINE	300.00-	115,375.00-
	471111 MOISTURE TESTING EXAM REQ		2,500.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	100.00-	1,905.00-
	Major Account 470000 Total	400.00-	119,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.92-	2,147.09-
	484500 REIMB NON-GOVT SOURCES		.56-
	485102 MOISTURE TESTING LATE FEE	50.00-	150.00-
	Major Account 480000 Total	421.92-	2,297.65-
	Fund 21420 Revenues Total	821.92-	122,177.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,556.56	14,567.66
	511300 OVERTIME PAYMENTS		84.73
	512100 VACATION LEAVE EXPENSE	75.32	884.98
	512200 SICK LEAVE EXPENSE		37.66
	512300 HOLIDAY LEAVE EXPENSE		828.50
	515100 RETIREMENT PLANS EXPENSE	122.20	1,228.37
	515200 FICA EXPENSE	110.41	1,110.65
	515500 HEALTH INSURANCE EXPENSE	470.12	4,701.17
	516500 WORKERS COMP PREMIUMS		231.67
	Major Account 510000 Total	2,334.61	23,675.39
	520000 Operating Expenses		
	521400 CIO CHARGES		717.45
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	531200 IT SUPPLIES		24.99
	538100 VEHICLE & EQUIP SUP EXP	341.88	341.88
	556100 INSURANCE EXPENSE		1,034.63
	Major Account 520000 Total	1,395.39	12,654.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,622.50	9,622.50
	Major Account 580000 Total	9,622.50	9,622.50
	Fund 21420 Expenditures Total	13,352.50	45,951.94

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	481100 INVESTMENT INCOME	133.74-	1,127.46-
	Major Account 480000 Total	133.74-	1,127.46-
	Fund 21430 Revenues Total	133.74-	1,127.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,382.16
	Major Account 520000 Total		1,382.16
	Fund 21430 Expenditures Total		1,382.16
	Program Revenues	985.25-	123,555.45-
	Program Expenditures	13,352.50	47,334.10

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	1,190.68-	10,069.92-
	484500 REIMB NON-GOVT SOURCES		6.61-
	484900 OTHER PRIVATE SOURCES	27,549.96-	563,725.28-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,809.55-	38,088.24-
	485102 TRS LATE HANDLING FEE	100.00-	1,100.00-
	Major Account 480000 Total	<u>32,650.19-</u>	<u>612,990.05-</u>
	Fund 21410 Revenues Total	32,650.19-	612,990.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.30	43,474.73
	512100 VACATION LEAVE EXPENSE	1,459.18	6,762.31
	512200 SICK LEAVE EXPENSE	56.53	1,751.69
	512300 HOLIDAY LEAVE EXPENSE		2,826.09
	512500 FUNERAL LEAVE EXPENSE		833.10
	512800 ADMINISTRATIVE LEAVE EXP		11.12
	515100 RETIREMENT PLANS EXPENSE	416.91	4,167.77
	515200 FICA EXPENSE	380.68	3,807.69
	515500 HEALTH INSURANCE EXPENSE	1,429.91	14,218.86
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		640.14
	Major Account 510000 Total	<u>7,795.51</u>	<u>78,499.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.52	1,999.09
	521200 COM EXPENSE - VOICE/DATA	2.92	8.63
	521400 CIO CHARGES	64.78	769.15
	521500 PUBLICATION & PRINT EXP	39.12	230.53
	521900 AWARDS EXPENSE	10.57	13.03
	522100 DUES & SUBSCRIPTION EXP	83.20	131.11
	522200 CONFERENCE REGISTRATION		378.74
	524600 RENT EXPENSE-BUILDINGS	611.79	6,037.86
	524700 RENT EXP-OTHER REAL PROP	2.22	7.49
	526100 REP & MAINT-REAL PROPERT	65.35	65.35
	527200 REP & MAINT-MOTOR VEHICL	2.20	13.84
	531100 OFFICE SUPPLIES EXPENSE	29.59	293.49
	531200 IT SUPPLIES	.70	1.20
	532200 PERSONAL COMPUTING EQUIPMENT	60.50	72.60
	534600 ED & RECREATIONAL SUP EX	3.61	12.28
	534800 CONST & MAINT SUP EXP	1.85	1.85
	534900 MISCELLANEOUS SUP EXP		.89

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	538100 VEHICLE & EQUIP SUP EXP	.45	.45
	541100 ACCTG & AUDITING SERVICES		237.14
	541200 Purchasing Assessment		17.92
	541500 LEGAL SERVICES EXPENSE	80.39	241.17
	541700 LEGAL RELATED EXPENSE	406.39	406.39
	547100 EDUCATIONAL SERVICES		6.14
	547300 INTERPRETER SERVICES		320.39
	548600 PEST CONTROL	2.30	6.78
	548700 REFUSE/RECYCLING	2.42	3.87
	554901 CONTRACTUAL RELAY SERVICE	4,830.29	56,283.55
	555100 DATA PROC SOFTW LIC FEE	12.44	12.44
	555510 SAAS SUBSCRIPTION FEES	6.70	12.45
	556100 INSURANCE EXPENSE	13.35	39.42
	559100 OTHER OPERATING EXP	4.81	16.01
	Major Account 520000 Total	6,530.46	67,641.25
	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
	580000 Capital Outlay		
	583480 VIDEO EQUIP	200.06	200.06
	Major Account 580000 Total	200.06	200.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		393,335.21
	Major Account 590000 Total		393,335.21
	Fund 21410 Expenditures Total	14,526.03	541,380.93
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,948.33-	15,233.26-
	Major Account 480000 Total	1,948.33-	15,233.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		955,000.00-
	Major Account 490000 Total		955,000.00-
	Fund 21415 Revenues Total	1,948.33-	970,233.26-
Expenditures	590000 Government Aid		

Program Summary
 Secure Version - Prior Month
 As of April 30, 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>
21415 211 CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	955,000.00	955,000.00
	Major Account 590000 Total	955,000.00	955,000.00
	Fund 21415 Expenditures Total	955,000.00	955,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	900.00-	8,250.00-
	Major Account 480000 Total	900.00-	8,250.00-
	Fund 61270 Revenues Total	900.00-	8,250.00-
	Program Revenues	35,498.52-	1,591,473.31-
	Program Expenditures	969,526.03	1,496,380.93

Program Summary
Secure Version - Prior Month
As of April 30, 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	63.64-	538.43-
	Major Account 480000 Total	63.64-	538.43-
	Fund 20470 Revenues Total	63.64-	538.43-
	Program Revenues	63.64-	538.43-

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	18,541.17-	145,426.63-
	484500 REIMB NON-GOVT SOURCES		274.85-
	484900 OTHER PRIVATE SOURCES	1,028,873.37-	9,721,230.08-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	84,838.65-	626,874.79-
	485102 LATE HANDLING FEE	200.00-	2,100.00-
	Major Account 480000 Total	1,132,453.19-	10,495,906.35-
	Fund 20455 Revenues Total	1,132,453.19-	10,495,906.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,085.38	524,134.78
	511300 OVERTIME PAYMENTS	8.88	304.33
	511800 COMPENSATORY TIME PAID	652.88	3,236.84
	512100 VACATION LEAVE EXPENSE	2,998.61	44,415.29
	512200 SICK LEAVE EXPENSE	1,416.18	18,742.70
	512300 HOLIDAY LEAVE EXPENSE		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	4,654.75	46,778.10
	515200 FICA EXPENSE	4,461.45	44,954.25
	515500 HEALTH INSURANCE EXPENSE	10,251.46	98,123.19
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516500 WORKERS COMP PREMIUMS		7,422.61
	Major Account 510000 Total	81,529.59	822,134.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.86	588.57
	521200 COM EXPENSE - VOICE/DATA	66.30	195.88
	521400 CIO CHARGES	1,602.07	18,504.63
	521500 PUBLICATION & PRINT EXP	888.25	2,059.06
	521900 AWARDS EXPENSE	239.91	301.40
	522100 DUES & SUBSCRIPTION EXP	1,889.06	5,573.40
	522200 CONFERENCE REGISTRATION	949.00	2,774.58
	524600 RENT EXPENSE-BUILDINGS	7,363.88	72,374.45
	524700 RENT EXP-OTHER REAL PROP	50.29	169.87
	526100 REP & MAINT-REAL PROPERT	1,483.74	1,483.74
	527200 REP & MAINT-MOTOR VEHICL	40.68	233.77
	527900 PERSONAL COMPUT EQUIP R & M		576.08
	531100 OFFICE SUPPLIES EXPENSE	489.15	5,805.54
	531200 IT SUPPLIES	15.93	27.32

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	532200 PERSONAL COMPUTING EQUIPMENT	1,373.53	4,051.24
	534600 ED & RECREATIONAL SUP EX	82.07	278.91
	534800 CONST & MAINT SUP EXP	42.05	42.05
	534900 MISCELLANEOUS SUP EXP		20.11
	538100 VEHICLE & EQUIP SUP EXP	181.21	1,143.86
	541100 ACCTG & AUDITING SERVICES		4,020.14
	541200 Purchasing Assessment		275.76
	541500 LEGAL SERVICES EXPENSE	1,825.27	5,475.81
	541700 LEGAL RELATED EXPENSE		126.40
	547100 EDUCATIONAL SERVICES		139.48
	548600 PEST CONTROL	52.30	154.22
	548700 REFUSE/RECYCLING	54.97	87.85
	554901 PROF PUB SAFETY CONSULTING	491.72	182,052.56
	554902 CONTRACTUAL-NEXT GEN STUDY	20,560.90	168,532.60
	554903 NEXTGEN ECATS	42,928.50	469,853.50
	554904 NEXTGEN ESI NETWORK	96,697.72	439,291.39
	555100 DATA PROC SOFTW LIC FEE	282.53	9,358.03
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES	152.22	282.75
	556100 INSURANCE EXPENSE	303.13	1,881.71
	559100 OTHER OPERATING EXP	109.30	363.67
	Major Account 520000 Total	180,306.54	1,398,379.25
	570000 Travel Expenses		
	571100 LODGING	109.95	5,249.03
	571800 MEALS - TRAVEL STATUS	105.36	1,172.75
	572100 COMMERCIAL TRANSPORTATIO	580.80	2,815.09
	574500 PERSONAL VEHICLE MILEAGE	111.36	1,271.80
	575100 MISC TRAVEL EXPENSE		89.50
	Major Account 570000 Total	907.47	10,598.17
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,542.25	4,542.25
	Major Account 580000 Total	4,542.25	4,542.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,124,688.43	7,569,808.52
	Major Account 590000 Total	1,124,688.43	7,569,808.52
	Fund 20455 Expenditures Total	1,391,974.28	9,805,462.82
	Program Revenues	1,132,453.19	10,495,906.35
	Program Expenditures	1,391,974.28	9,805,462.82

Program Summary

Secure Version - Prior Month

As of April 30, 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	254,345.52-	2,058,427.77-
	484500 REIMB NON-GOVT SOURCES		120.08-
	484900 OTHER PRIVATE SOURCES	4,326,489.51-	39,483,236.72-
	484901 NUSF PREPD SRCHG-NET	277,295.56-	2,765,391.40-
	485102 USF LATE HANDLING FEE	1,700.00-	9,800.00-
	486600 CREDIT CARD CLEARING	31,071.12-	28,742.16-
	Major Account 480000 Total	4,890,901.71-	44,345,718.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		955,000.00
	Major Account 490000 Total		955,000.00
	Fund 21460 Revenues Total	4,890,901.71-	43,390,718.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,209.83	494,594.00
	511300 OVERTIME PAYMENTS	7.40	201.23
	512100 VACATION LEAVE EXPENSE	3,856.85	36,508.48
	512200 SICK LEAVE EXPENSE	1,549.11	18,957.43
	512300 HOLIDAY LEAVE EXPENSE		28,859.78
	512500 FUNERAL LEAVE EXPENSE		703.90
	512800 ADMINISTRATIVE LEAVE EXP		359.80
	515100 RETIREMENT PLANS EXPENSE	4,464.67	43,444.29
	515200 FICA EXPENSE	4,202.20	41,087.23
	515500 HEALTH INSURANCE EXPENSE	11,406.16	103,508.61
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516500 WORKERS COMP PREMIUMS		5,261.36
	Major Account 510000 Total	79,696.22	773,945.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.94	1,547.65
	521200 COM EXPENSE - VOICE/DATA	208.16	615.01
	521400 CIO CHARGES	3,530.82	32,704.87
	521500 PUBLICATION & PRINT EXP	2,840.75	5,149.70
	521900 AWARDS EXPENSE	753.30	1,211.16
	522100 DUES & SUBSCRIPTION EXP	5,931.65	9,997.37
	522200 CONFERENCE REGISTRATION		3,575.33
	524600 RENT EXPENSE-BUILDINGS	5,638.37	53,595.31
	524700 RENT EXP-OTHER REAL PROP	157.91	533.40
	526100 REP & MAINT-REAL PROPERT	4,658.95	6,887.95
	527200 REP & MAINT-MOTOR VEHICL	105.88	674.38
	527900 PERSONAL COMPUT EQUIP R & M		576.08

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,610.53	23,867.83
	531200 IT SUPPLIES	50.01	85.76
	532200 PERSONAL COMPUTING EQUIPMENT	4,312.90	12,865.47
	534600 ED & RECREATIONAL SUP EX	257.72	875.85
	534800 CONST & MAINT SUP EXP	132.04	132.04
	534900 MISCELLANEOUS SUP EXP		63.14
	538100 VEHICLE & EQUIP SUP EXP	32.23	43.33
	541100 ACCTG & AUDITING SERVICES		11,427.85
	541200 Purchasing Assessment		863.36
	541500 LEGAL SERVICES EXPENSE	5,731.34	17,194.02
	541700 LEGAL RELATED EXPENSE	276.85	1,742.67
	547100 EDUCATIONAL SERVICES		437.96
	548600 PEST CONTROL	164.25	484.33
	548700 REFUSE/RECYCLING	172.60	275.84
	555100 DATA PROC SOFTW LIC FEE	887.17	9,962.67
	555430 CUSTOMIZED INSTALLATION		278.92
	555510 SAAS SUBSCRIPTION FEES	477.96	887.84
	556100 INSURANCE EXPENSE	951.82	2,658.93
	559100 OTHER OPERATING EXP	343.21	1,141.92
	Major Account 520000 Total	39,548.36	202,357.94
	570000 Travel Expenses		
	571100 LODGING		3,189.68
	571800 MEALS - TRAVEL STATUS		934.07
	572100 COMMERCIAL TRANSPORTATIO		1,451.82
	574500 PERSONAL VEHICLE MILEAGE		125.80
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total		6,034.37
	580000 Capital Outlay		
	583480 VIDEO EQUIP	14,262.73	14,262.73
	Major Account 580000 Total	14,262.73	14,262.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,519,303.31	23,626,645.88
	Major Account 590000 Total	1,519,303.31	23,626,645.88
	Fund 21460 Expenditures Total	1,652,810.62	24,623,246.82
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	650.00-	7,850.00-
	Major Account 480000 Total	650.00-	7,850.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	<u>650.00-</u>	<u>7,850.00-</u>
	Program Revenues	<u>4,891,551.71-</u>	<u>43,398,568.13-</u>
	Program Expenditures	<u>1,652,810.62</u>	<u>24,623,246.82</u>

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	270.35-	2,346.63-
	Major Account 480000 Total	270.35-	2,346.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	270.35-	12,346.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676.32	6,323.05
	512100 VACATION LEAVE EXPENSE	50.51	663.62
	512200 SICK LEAVE EXPENSE	49.70	362.08
	512300 HOLIDAY LEAVE EXPENSE		394.21
	512500 FUNERAL LEAVE EXPENSE		16.68
	512800 ADMINISTRATIVE LEAVE EXP		5.56
	515100 RETIREMENT PLANS EXPENSE	58.15	581.30
	515200 FICA EXPENSE	55.79	557.98
	515500 HEALTH INSURANCE EXPENSE	74.63	746.26
	516500 WORKERS COMP PREMIUMS		73.16
	Major Account 510000 Total	965.10	9,723.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.10	707.74
	Major Account 520000 Total	71.10	707.74
	Fund 21408 Expenditures Total	1,036.20	10,431.64
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	1,134.00-	108,756.50-
	476178 GAS REG. ANNUAL REPORT FILING		625.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	1,334.00-	109,781.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,317.70-	10,487.53-
	484500 REIMB NON-GOVT SOURCES		80.60-
	484901 INDUSTRY ASSESSMENT		384,375.00-
	Major Account 480000 Total	1,317.70-	394,943.13-
	Fund 21409 Revenues Total	2,651.70-	504,724.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,503.42	186,499.08
	511300 OVERTIME PAYMENTS	4.93	152.89
	512100 VACATION LEAVE EXPENSE	1,816.97	17,016.59

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	1,226.39	10,362.11
	512300 HOLIDAY LEAVE EXPENSE		11,456.90
	512500 FUNERAL LEAVE EXPENSE		257.03
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	1,688.65	16,908.73
	515200 FICA EXPENSE	1,591.57	15,994.67
	515500 HEALTH INSURANCE EXPENSE	3,624.64	34,306.34
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516500 WORKERS COMP PREMIUMS		2,283.18
	Major Account 510000 Total	29,456.57	295,316.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.89	282.04
	521200 COM EXPENSE - VOICE/DATA	7.93	23.42
	521400 CIO CHARGES	124.92	2,679.21
	521500 PUBLICATION & PRINT EXP	195.06	1,027.89
	521900 AWARDS EXPENSE	28.68	35.36
	522100 DUES & SUBSCRIPTION EXP	225.81	2,428.14
	522200 CONFERENCE REGISTRATION	1,095.00	1,395.87
	524600 RENT EXPENSE-BUILDINGS	2,169.72	21,500.24
	524700 RENT EXP-OTHER REAL PROP	6.01	20.30
	526100 REP & MAINT-REAL PROPERT	177.36	177.36
	527200 REP & MAINT-MOTOR VEHICL	4.07	25.65
	531100 OFFICE SUPPLIES EXPENSE	58.75	1,268.74
	531200 IT SUPPLIES	1.90	3.26
	532200 PERSONAL COMPUTING EQUIPMENT	164.19	197.03
	534600 ED & RECREATIONAL SUP EX	9.81	33.34
	534800 CONST & MAINT SUP EXP	5.03	5.03
	534900 MISCELLANEOUS SUP EXP		2.40
	538100 VEHICLE & EQUIP SUP EXP	1.23	1.23
	541100 ACCTG & AUDITING SERVICES		439.00
	541200 Purchasing Assessment		33.17
	541500 LEGAL SERVICES EXPENSE	218.19	28,758.57
	541501 CONSULTANT TO PUBLIC ADVOCATE		33,811.25
	541700 LEGAL RELATED EXPENSE		937.09
	547100 EDUCATIONAL SERVICES		16.67
	548600 PEST CONTROL	6.25	18.43
	548700 REFUSE/RECYCLING	6.57	10.50
	554900 OTHER CONTRACTUAL SERVICES		50,085.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	555100 DATA PROC SOFTW LIC FEE	33.77	33.77
	555510 SAAS SUBSCRIPTION FEES	18.20	33.80
	556100 INSURANCE EXPENSE	36.24	101.34
	559100 OTHER OPERATING EXP	13.07	43.48
	Major Account 520000 Total	4,655.65	145,428.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	442.40	442.40
	Major Account 570000 Total	442.40	442.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP	542.97	542.97
	Major Account 580000 Total	542.97	542.97
	Fund 21409 Expenditures Total	35,097.59	441,730.90
	Program Revenues	2,922.05	517,071.26
	Program Expenditures	36,133.79	452,162.54

Program Summary
Secure Version - Prior Month
As of April 30, 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	50.39-	426.36-
	Major Account 480000 Total	50.39-	426.36-
	Fund 21465 Revenues Total	50.39-	426.36-
	Program Revenues	50.39-	426.36-

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	30,398.26	148,244.22
	512100 VACATION LEAVE EXPENSE	1,153.84	8,329.30
	512200 SICK LEAVE EXPENSE	331.97	3,094.12
	512300 HOLIDAY LEAVE EXPENSE		7,621.82
	512500 FUNERAL LEAVE EXPENSE		506.18
	515100 RETIREMENT PLANS EXPENSE	2,387.50	12,564.67
	515200 FICA EXPENSE	2,318.75	11,895.15
	515500 HEALTH INSURANCE EXPENSE	3,023.51	17,179.29
	516500 WORKERS COMP PREMIUMS		1,182.74
	Major Account 510000 Total	39,613.83	210,617.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		384.68
	521400 CIO CHARGES	302.50	4,372.18
	521500 PUBLICATION & PRINT EXP	456.48	466.54
	522100 DUES & SUBSCRIPTION EXP		2,497.00
	524600 RENT EXPENSE-BUILDINGS	1,250.20	11,494.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,685.81	4,601.17
	531200 IT SUPPLIES		69.39
	532200 PERSONAL COMPUTING EQUIPMENT		8,603.00
	555510 SAAS SUBSCRIPTION FEES		300,000.00
	Major Account 520000 Total	3,769.99	332,562.96
	570000 Travel Expenses		
	571100 LODGING		1,296.66
	571800 MEALS - TRAVEL STATUS		359.12
	572100 COMMERCIAL TRANSPORTATIO		690.93
	573100 STATE-OWNED TRANSPORT	191.12	191.12
	574500 PERSONAL VEHICLE MILEAGE		161.13
	Major Account 570000 Total	191.12	2,698.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,303.75	9,880,599.99
	Major Account 590000 Total	121,303.75	9,880,599.99
	Fund 10000 Expenditures Total	164,878.69	10,426,479.40
	Program Revenues		18.25-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Program Expenditures	<u>164,878.69</u>	<u>10,426,479.40</u>
	Agency Revenues	<u>6,094,871.88-</u>	<u>56,714,213.41-</u>
	Agency Expenditures	<u>4,377,884.95</u>	<u>48,976,437.46</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenues Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.57	366,885.70
	515100 RETIREMENT PLANS EXPENSE	2,747.23	27,472.30
	515200 FICA EXPENSE	2,670.83	26,708.28
	515500 HEALTH INSURANCE EXPENSE	5,244.06	52,440.60
	Major Account 510000 Total	47,350.69	473,506.88
	Fund 10000 Expenditures Total	47,350.69	473,506.88
	Program Revenues	15.00-	15.00-
	Program Expenditures	47,350.69	473,506.88

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	12,441.83-	14,621.27-
	Major Account 480000 Total	12,441.83-	14,621.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 10000 Revenues Total	12,441.83-	14,658.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,531.06	2,552,913.44
	511300 OVERTIME PAYMENTS	5,912.71	84,340.67
	511400 ON CALL PAY	2,013.20	17,820.90
	511700 EMPLOYEE BONUSES	150.00	1,700.00
	511800 COMPENSATORY TIME PAID	1,427.42	28,860.63
	512100 VACATION LEAVE EXPENSE	23,070.76	220,413.17
	512200 SICK LEAVE EXPENSE	6,471.38	114,230.95
	512300 HOLIDAY LEAVE EXPENSE		155,776.19
	512500 FUNERAL LEAVE EXPENSE	490.04	737.91
	512700 INJURY LEAVE EXPENSE		934.76
	515100 RETIREMENT PLANS EXPENSE	22,457.50	237,819.12
	515200 FICA EXPENSE	21,371.71	227,435.39
	515500 HEALTH INSURANCE EXPENSE	52,897.57	521,336.08
	516200 TUITION ASSISTANCE		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	396,793.35	4,222,259.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.37	1,044.56
	521400 CIO CHARGES	24,587.77	117,751.26
	521401 OCIO - COMMUNICATIONS		124,512.34
	521405 CELL & SMART PHONE PAID OCIO		719.10
	521500 PUBLICATION & PRINT EXP	1,003.40	24,267.78
	521901 AWARDS - STAFF		999.19
	522100 DUES & SUBSCRIPTION EXP	726.57	54,741.16
	522201 CONF REG - CEU'S		41.70
	522202 CONF REG - NON-CEU'S	1,150.00	10,875.00
	522600 JOB APPLICANT EXPENSE	271.15	1,720.45
	522900 EMPLOYEE PARKING EXP	739.61	18,637.59
	523202 ELECTRICITY	519.27	5,815.57

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	32,603.54	296,519.97
	524900 RENT EXP-DEPR SURCHARGE	1,328.27	13,282.70
	525400 RENT EXP-COMM EQUIP	340.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		15,384.22
	527200 REP & MAINT-MOTOR VEHICL		12,548.42
	527600 REP & MAINT-HOUSE/INST E		5.00
	531100 OFFICE SUPPLIES EXPENSE	2,684.30	21,063.57
	531200 IT SUPPLIES	1,054.20	4,809.92
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	459.99	2,497.22
	533100 HOUSEHOLD & INSTIT EXP	25,446.00	25,773.54
	533103 CLEANING SUPPLIES		762.66
	533106 STAFF CLOTHING	3,090.49	34,527.69
	533900 FOOD EXPENSE-INSTITUTIONS		1,841.08
	534600 ED & RECREATIONAL SUP EX		1,351.58
	534800 CONST & MAINT SUP EXP		1,151.41
	534907 SECURITY SUPPLIES		60.23
	535100 MEDICAL SUPPLIES	77.68	77.68
	538100 VEHICLE & EQUIP SUP EXP		536.89
	538102 GAS/OIL FSP & CSI		1,620.60
	541100 ACCTG & AUDITING SERVICES		9,831.00
	541200 PURCHASING ASSESSMENT		2,301.00
	541400 HRMS ASSESSMENT	10,300.75	41,203.00
	541700 LEGAL RELATED EXPENSE		26,456.99
	542100 SOS TEMP SERV - PERSONNEL	98.46	11,088.35
	543100 IT CONSULTING-APPLICATIONS		97,659.59
	543500 MGT CONSULTANT SERVICES		20,301.03
	547100 EDUCATIONAL SERVICES		8,350.00
	547300 INTERPRETER SERVICES		7,130.62
	548600 PEST CONTROL	85.00	85.00
	548700 REFUSE/RECYCLING		340.80
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICE	8,040.00	154,445.49
	554901 TREATMENT SERVICES	100,180.20	1,544,235.62
	554902 MONITORING SERVICES	44,785.10	410,302.55
	554904 JAIL CONTRACTS	4,189.00	57,012.00
	554905 TRANSITIONAL LIVING		4,796.00
	554906 CLIENT SERVICES		1,964.50

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		
	556100 INSURANCE EXPENSE		9,714.40
	556300 SURETY & NOTARY BONDS		614.15
	559100 OTHER OPERATING EXP		3,161.39
	559106 ADVERTISING	664.79	5,706.79
	Major Account 520000 Total	264,491.91	3,213,952.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,077.28	39,595.76
	571800 MEALS - TRAVEL STATUS	1,753.33	10,234.47
	571900 MEALS-ONE DAY TRAVEL		23.10
	572100 COMMERCIAL TRANSPORTATIO		6,159.80
	573100 STATE-OWNED TRANSPORT	15,296.84	147,064.91
	574500 PERSONAL VEHICLE MILEAGE	137.16	2,307.64
	575100 MISC TRAVEL EXPENSE		544.63
	Major Account 570000 Total	21,264.61	205,930.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		427.66-
	583480 VIDEO EQUIP		27.98-
	584200 VEHICLES & VEHICLE EQ	30,500.00	30,500.00
	Major Account 580000 Total	30,500.00	30,044.36
	Fund 10000 Expenditures Total	713,049.87	7,672,186.49
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	175,000.00-	175,000.00-
	Major Account 460000 Total	175,000.00-	175,000.00-
	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	4,357.52-	153,305.43-
	471107 MISC SERVICES	.11-	.11-
	472105 TAXABLE SALES COPIES		47.08-
	Major Account 470000 Total	4,357.63-	153,352.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.23-	1,008.37-
	Major Account 480000 Total	168.23-	1,008.37-
	Fund 24610 Revenues Total	179,525.86-	329,360.99-
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	50.00	50.00
	515200 FICA EXPENSE	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	19.17	19.17
	Major Account 510000 Total	72.36	72.36

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>
24610 PAROLE PROGRAM			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		52.50
	534907 SECURITY SUPPLIES	262.75-	1,331.75
	554900 OTHER CONTRACTUAL SERVICES	172,444.80	190,384.50
	554905 OTHER STATE AGENCIES		24,071.00
	554906 OUTSIDE STATE AGENCIES		8,006.50
	554907 Sex Offender Community Treat		10,753.75
	Major Account 520000 Total	172,182.05	234,600.00
	Fund 24610 Expenditures Total	172,254.41	234,672.36
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.82-	3,596.56-
	Major Account 480000 Total	377.82-	3,596.56-
	Fund 41510 Revenues Total	377.82-	3,596.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		39,214.50
	Major Account 520000 Total		39,214.50
	Fund 41510 Expenditures Total		39,214.50
	Program Revenues	192,345.51-	347,615.62-
	Program Expenditures	885,304.28	7,946,073.35
	Agency Revenues	192,360.51-	347,630.62-
	Agency Expenditures	932,654.97	8,419,580.23

Program Summary
Secure Version - Prior Month
As of April 30, 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	34,276,103.10-	304,915,748.95-
	453254 GAS TAX REFUNDS	272,378.00	2,793,818.00
	Major Account 450000 Total	34,003,725.10-	302,121,930.95-
	Fund 61240 Revenues Total	34,003,725.10-	302,121,930.95-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,080.00-	21,525.00-
	Major Account 480000 Total	1,080.00-	21,525.00-
	Fund 61270 Revenues Total	1,080.00-	21,525.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,370,979.81-	15,436,935.82-
	471104 3 CITY S TAX ON MV ADM FE	141,065.43-	1,498,500.28-
	Major Account 470000 Total	1,512,045.24-	16,935,436.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,433.09-	77,751.68-
	Major Account 480000 Total	9,433.09-	77,751.68-
	Fund 61630 Revenues Total	1,521,478.33-	17,013,187.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,422,817.44
	Major Account 590000 Total		15,422,817.44
	Fund 61630 Expenditures Total		15,422,817.44
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	13,000,088.45-	54,145,787.04-
	452251 MV SALES TAX REF-CITIES	4,558,373.19	48,444,975.27
	452252 CITY MV SALES REF-T/P	3,043.72	20,789.13
	452253 ST MV SALES TAX REF-T/P	13,600.07	125,325.29
	452258 CITY MV REFUNDS NE ADV ACT	1,389.79	3,861.14
	452259 STATE MV REFUNDS NE ADV ACT	4,367.88	12,134.99
	452300 LODGING TAX	2,168,407.05-	22,965,240.53-
	452351 LODGING TAX REF TO COUNTY	1,744,320.00	23,454,046.18
	452353 ST LODGING TAX REF TO T/P	5,518.90-	9,041.24
	456402 NAMEPLATE CAPACITY TAX	1,566,689.92-	9,016,832.45-
	456452 NP CAP TAX TO COUNTIES	3,350,454.58	10,505,187.70
	Major Account 450000 Total	7,065,155.09-	3,552,499.08-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	50,064.32-	393,407.95-

Program Summary
 Secure Version - Prior Month
 As of April 30, 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-	8,500.00-
	Major Account 480000 Total	58,121.32-	401,907.95-
	Fund 71620 Revenues Total	7,123,276.41-	3,954,407.03-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	3,550,898.85-	3,479,659.35-
	Major Account 480000 Total	3,550,898.85-	3,479,659.35-
	Fund 71621 Revenues Total	3,550,898.85-	3,479,659.35-
	Program Revenues	46,200,458.69-	326,590,710.11-
	Program Expenditures		15,422,817.44

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			
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
	512100 VACATION LEAVE EXPENSE		30.34
	512200 SICK LEAVE EXPENSE		3.47
	512300 HOLIDAY LEAVE EXPENSE		228.83
	515100 RETIREMENT PLANS EXPENSE		302.63

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		
	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
	Fund 21630 Expenditures Total		84.78
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,663.98

Program Summary
Secure Version - Prior Month
As of April 30, 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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	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 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	58,883,711.85-	377,291,664.61-
	451200 WITHHOLDING TAX	106,279,847.35-	2,275,429,417.33-
	451252 WITHHOLDING TAX REFUNDS	2,982,355.28	41,733,110.55
	451300 IND INC TAX-FINAL RETURN	343,257,322.66-	516,335,797.14-
	451352 IND INC TAX FINAL REFUNDS	214,144,255.75	727,467,522.72
	451400 FIDUCIARY TAX	18,336,660.66-	28,208,421.80-
	451451 FIDUCIARY TAX REFUNDS	269,384.47	12,344,235.18
	451500 CORP INC & FRANCHISE TAX	173,570,420.51-	684,848,891.89-
	451552 CORPORATE TAX REFUNDS	21,806,449.59	92,869,959.84
	451600 PARTNERSHIP INCOME TAX	3,495,188.96-	27,942,625.44-
	451651 PARTNERSHIP TAX REFUNDS	20,307,825.63	60,927,769.02
	452100 RETAILERS SALES & USE TA	263,503,545.80-	2,678,502,538.20-
	452101 3 CITY SALES TX ADM FEE	1,325,861.68	15,185,362.03
	452151 AG MACH CITY SALES TX REF		4,711.97
	452152 AG MACH ST SALES TAX REF		44,462.67
	452153 E & I G CITY SALES TX REF	752.51	332,880.46
	452154 E & I G STATE SALES TX RF	32,726.79	1,368,556.71
	452155 SALES TAX REF TO CITIES	42,866,647.43	490,992,421.29
	452156 CITY SALES TAX REF-T/P	128,006.26	639,263.17
	452157 STATE SALES TAX REF-T/P	831,546.60	6,201,957.64
	452158 CITY REFUNDS NE ADV ACT	162,833.05	53,965,179.50
	452159 STATE REFUNDS NE ADV ACT	30,237,272.88	86,232,125.69
	452160 LEASED MV TRANSFER	1,259,665.97	13,291,070.85
	452162 ¼ CENT SALES TAX TRANSFER	7,958,649.71	93,329,897.17
	452163 CON & SPORT ARENA TURNBACK		14,206,775.80
	452164 MB Transfer to G&Ps	151,420.43	4,294,263.44
	452165 ATV transfer to G&Ps	174,844.38	1,757,123.68
	452181 3% Adm City ATV Sales Tax	821.62	6,525.21
	452182 ATV Sales Tax Ref - Cities	26,764.17	210,797.26
	452190 ATV Sales Tax Receipts	251,221.83-	2,013,428.04-
	452400 CONSUMERS USE TAX	1,526,843.27-	21,620,448.60-
	452401 3 CITY CON USE TX ADM FEE	43,632.87	210,974.62
	452402 MOTORBOAT SALES RECEIPT	401,068.85-	4,107,014.50-
	452403 3 CITY MB SALES ADM FEE	663.64	15,048.33
	452451 CONSUMERS REF TO CITIES	1,410,510.04	6,820,533.49
	452456 MB SALES TAX REF - CITIES	21,456.08	486,558.12
	454200 TOBACCO PRODUCTS TAX	891,048.17-	16,687,558.28-
	454252 CIGARETTE TAX REFUNDS	32,046.19	48,591.79

Program Summary
Secure Version - Prior Month
As of April 30, 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	819,981.50-	449,974.29
	454700 ENTERTAINMENT TAX	3,535.00-	322,100.00-
	454753 MAD TAX REFUNDS		910.00
	454900 CASINO GAMING GROSS REC TAX	38,709.82-	173,796.58-
	455101 LITTER FEE	.34	.34
	Major Account 450000 Total	625,082,712.87-	4,908,121,943.51-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	27,083.50-	364,355.05-
	474100 GENERAL BUSINESS FEES	25.00-	175.00-
	474109 CIGARETTE LICENSES		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-
	Major Account 470000 Total	27,108.50-	452,725.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		254.96-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,838.91-	17,237.96-
	486300 CLEARING ACCOUNT	193,122.22-	278,030.47-
	486301 VISA/MC/DISC CLEARING	809,058.66-	820,178.33-
	486302 AMEX CLEARING	173,314.84-	171,171.09-
	486351 SUSPENSE ACCT REFUNDS		1,149.26
	Major Account 480000 Total	1,177,334.63-	1,285,723.55-
	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	626,287,156.00-	4,908,705,948.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947,779.98	9,529,540.71
	511300 OVERTIME PAYMENTS	2,901.33	48,478.48
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID	709.59	8,134.93
	512100 VACATION LEAVE EXPENSE	70,778.50	961,908.44
	512200 SICK LEAVE EXPENSE	60,269.91	595,398.95
	512300 HOLIDAY LEAVE EXPENSE		603,450.11
	512500 FUNERAL LEAVE EXPENSE	964.65	31,325.22

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		
	512600 CIVIL LEAVE EXPENSE	1,331.59	6,015.38
	512700 INJURY LEAVE EXPENSE		24.71
	515100 RETIREMENT PLANS EXPENSE	81,225.93	882,036.59
	515200 FICA EXPENSE	76,663.99	834,434.71
	515500 HEALTH INSURANCE EXPENSE	213,457.41	2,230,565.72
	516200 TUITION ASSISTANCE	1,480.00	5,464.21
	516300 EMPLOYEE ASSISTANCE PRO		5,030.52
	516500 WORKERS COMP PREMIUMS		135,871.89
	Major Account 510000 Total	1,457,562.88	15,882,430.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,170.76	485,101.33
	521300 FREIGHT EXPENSE	37.12	458.32
	521400 CIO CHARGES	327,934.59	3,033,971.61
	521500 PUBLICATION & PRINT EXP	11,228.42	218,969.45
	521900 AWARDS EXPENSE		468.00
	522100 DUES & SUBSCRIPTION EXP	200.00	24,406.66
	522200 CONFERENCE REGISTRATION	4,969.04	41,186.21
	522800 E-COMMERCE OPER EXP	1,938.28	21,329.21
	523202 ELECTRICITY		369.51
	523900 TEAMMATE RECOGNITION	112.14	5,023.03
	524600 RENT EXPENSE-BUILDINGS	55,223.11	550,546.42
	524700 RENT EXP-OTHER REAL PROP		2,753.67
	524900 RENT EXP-DEPR SURCHARGE	15,551.03	155,510.30
	526100 REP & MAINT-REAL PROPERT		4,678.14
	527100 REP & MAINT-OFFICE EQUIP	340.00	28,185.84
	527200 REP & MAINT-MOTOR VEHICL		1,000.50
	527800 REP & MAINT-OTHER PROPER		207.00
	527900 PERSONAL COMPUT EQUIP R & M	1,359.91	6,459.78
	531100 OFFICE SUPPLIES EXPENSE	756.68	31,887.70
	531101 OUTSIDE VENDOR SUPPLIES	605.75	11,920.67
	532100 NON-CAPITALIZED EQUIP PU		1,838.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,386.16	18,225.72
	534600 ED & RECREATIONAL SUP EX		8,969.79
	538102 FUEL		534.12
	539300 THIRD PARTY REIMB		3,026.68
	541100 ACCTG & AUDITING SERVICES		363,311.53
	541200 PURCHASING ASSESSMENT		4,565.21
	541500 LEGAL SERVICES EXPENSE	896.50	8,659.00

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		
	541700 LEGAL RELATED EXPENSE	6,500.90	53,258.64
	542100 SOS TEMP SERV - PERSONNEL	64,169.48	539,319.94
	542190 SOS TEMP SERV - IT STAFF	2,653.08	24,856.02
	547300 INTERPRETER SERVICES		107.21
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING	303.28	1,192.67
	549200 JANITORIAL/SECURITY SRVS	14.00	302.75
	554900 OTHER CONTRACTUAL SERVICES	6,762.10	51,552.57
	555310 COTS LICENSE FEES	444.77	444.77
	555340 COTS MAINTENANCE		16,256.92
	555510 SAAS SUBSCRIPTION FEES		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	354.60	67,428.55
	Major Account 520000 Total	574,911.70	5,894,578.49
	570000 Travel Expenses		
	571100 LODGING	2,821.08	16,056.67
	571600 MEALS - TAXABLE	9.45	142.31
	571800 MEALS - TRAVEL STATUS	153.83	4,120.06
	572100 COMMERCIAL TRANSPORTATIO	756.44	5,603.66
	573100 STATE-OWNED TRANSPORT	762.23	7,845.66
	574500 PERSONAL VEHICLE MILEAGE	427.17	7,495.47
	575100 MISC TRAVEL EXPENSE	22.25	1,321.21
	Major Account 570000 Total	4,952.45	42,585.04
	Fund 10000 Expenditures Total	2,037,427.03	21,819,594.10
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,125.72-	60,290.75-
	Major Account 480000 Total	9,125.72-	60,290.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312.71-	1,208,752.91-
	Major Account 490000 Total	312.71-	1,208,752.91-
	Fund 21540 Revenues Total	9,438.43-	1,269,043.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,622.18	704,836.60
	511800 COMPENSATORY TIME PAID	663.20	964.66
	512100 VACATION LEAVE EXPENSE	5,915.59	51,867.62

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		
	512200 SICK LEAVE EXPENSE	2,092.47	28,503.29
	512300 HOLIDAY LEAVE EXPENSE		43,505.78
	512500 FUNERAL LEAVE EXPENSE		767.88
	515100 RETIREMENT PLANS EXPENSE	5,937.51	62,183.72
	515200 FICA EXPENSE	5,613.49	59,057.22
	515500 HEALTH INSURANCE EXPENSE	14,489.09	148,535.81
	Major Account 510000 Total	<u>105,333.53</u>	<u>1,100,222.58</u>
	Fund 21540 Expenditures Total	105,333.53	1,100,222.58
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	55,266.30-	47,245.54-
	Major Account 450000 Total	<u>55,266.30-</u>	<u>47,245.54-</u>
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		18.00-
	Major Account 470000 Total		<u>18.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.04-	3,499.30-
	Major Account 480000 Total	<u>435.04-</u>	<u>3,499.30-</u>
	Fund 21570 Revenues Total	55,701.34-	50,762.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		490.61
	512100 VACATION LEAVE EXPENSE	45.51	132.46
	512200 SICK LEAVE EXPENSE	2.61	266.74
	512300 HOLIDAY LEAVE EXPENSE		111.71
	515100 RETIREMENT PLANS EXPENSE	3.60	74.99
	515200 FICA EXPENSE	3.16	65.89
	515500 HEALTH INSURANCE EXPENSE	20.83	430.94
	Major Account 510000 Total	<u>75.71</u>	<u>1,573.34</u>
	Fund 21570 Expenditures Total	75.71	1,573.34
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.01-	778.95-
	Major Account 480000 Total	<u>112.01-</u>	<u>778.95-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		<u>120,000.00-</u>
	Fund 21580 Revenues Total	112.01-	120,778.95-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	5,087.94	71,822.09
	511300 OVERTIME PAYMENTS	17.96	2,042.90
	511800 COMPENSATORY TIME PAID	5.14	103.49
	512100 VACATION LEAVE EXPENSE	261.91	5,736.12
	512200 SICK LEAVE EXPENSE	222.34	4,560.82
	512300 HOLIDAY LEAVE EXPENSE		4,383.53
	512500 FUNERAL LEAVE EXPENSE		189.88
	512600 CIVIL LEAVE EXPENSE	5.02	14.26
	512700 INJURY LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE	419.38	6,651.56
	515200 FICA EXPENSE	387.72	6,186.07
	515500 HEALTH INSURANCE EXPENSE	1,433.91	21,530.45
	Major Account 510000 Total	7,841.32	123,222.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.67	6,970.21
	521500 PUBLICATION & PRINT EXP		216.78
	Major Account 520000 Total	189.67	7,186.99
	Fund 21580 Expenditures Total	8,030.99	130,409.49
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.02-	230.60-
	Major Account 480000 Total	20.02-	230.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	20.02-	20,230.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.85	15,908.84
	511300 OVERTIME PAYMENTS	2.62	226.08
	511800 COMPENSATORY TIME PAID	.80	18.33
	512100 VACATION LEAVE EXPENSE	68.48	1,171.11
	512200 SICK LEAVE EXPENSE	33.37	760.75
	512300 HOLIDAY LEAVE EXPENSE		926.07
	512500 FUNERAL LEAVE EXPENSE		36.78
	512600 CIVIL LEAVE EXPENSE	.79	4.82
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	143.07	1,427.72
	515200 FICA EXPENSE	133.84	1,329.63

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	371.55	4,436.35
	Major Account 510000 Total	2,558.37	26,246.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.04	1,002.78
	521500 PUBLICATION & PRINT EXP		17.50
	Major Account 520000 Total	22.04	1,020.28
	Fund 21610 Expenditures Total	2,580.41	27,266.95
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	757.66	23,960.42
	Major Account 450000 Total	757.66	23,960.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.71	1,854.54
	Major Account 480000 Total	218.71	1,854.54
	Fund 21630 Revenues Total	976.37	25,814.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200.93	13,440.91
	511300 OVERTIME PAYMENTS	.33	16.69
	511800 COMPENSATORY TIME PAID		1.29
	512100 VACATION LEAVE EXPENSE	13.24	1,891.69
	512200 SICK LEAVE EXPENSE	6.21	714.83
	512300 HOLIDAY LEAVE EXPENSE		1,410.06
	512500 FUNERAL LEAVE EXPENSE		23.80
	512600 CIVIL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	16.74	1,315.80
	515200 FICA EXPENSE	15.49	1,275.14
	515500 HEALTH INSURANCE EXPENSE	51.66	1,673.29
	Major Account 510000 Total	304.60	21,763.76
	Fund 21630 Expenditures Total	304.60	21,763.76
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00	208,020.00
	Major Account 470000 Total	10,000.00	208,020.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.83	3,068.76
	Major Account 480000 Total	453.83	3,068.76
	Fund 21640 Revenues Total	10,453.83	211,088.76
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	31,902.62	102,284.77
	512100 VACATION LEAVE EXPENSE	2,209.47	5,059.86
	512200 SICK LEAVE EXPENSE	1,772.82	4,544.70
	512300 HOLIDAY LEAVE EXPENSE		3,971.44
	512500 FUNERAL LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	2,687.03	8,704.39
	515200 FICA EXPENSE	2,467.64	7,998.12
	515500 HEALTH INSURANCE EXPENSE	7,959.79	25,916.17
	Major Account 510000 Total	48,999.37	158,864.59
	Fund 21640 Expenditures Total	48,999.37	158,864.59
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	20.53-
	Major Account 480000 Total	2.43-	20.53-
	Fund 21650 Revenues Total	2.43-	20.53-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	772,982.58-	7,884,830.65-
	454251 TOBACCO PRODUCTS REFUND		72,437.87
	Major Account 450000 Total	772,982.58-	7,812,392.78-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	600.00-
	474157 TOBACCO PROD LICENSE REF		25.00
	Major Account 470000 Total	25.00-	575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,552.36-	107,656.48-
	Major Account 480000 Total	14,552.36-	107,656.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	787,559.94-	4,420,624.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,409.54	60,537.72
	511300 OVERTIME PAYMENTS	3.26	172.97
	511800 COMPENSATORY TIME PAID	.92	16.43
	512100 VACATION LEAVE EXPENSE	128.05	4,039.48
	512200 SICK LEAVE EXPENSE	175.48	1,975.15
	512300 HOLIDAY LEAVE EXPENSE		3,005.75

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	512500 FUNERAL LEAVE EXPENSE		29.27
	512600 CIVIL LEAVE EXPENSE	.79	2.11
	512700 INJURY LEAVE EXPENSE		.19
	515100 RETIREMENT PLANS EXPENSE	503.21	5,225.55
	515200 FICA EXPENSE	490.79	5,027.22
	515500 HEALTH INSURANCE EXPENSE	809.86	11,042.56
	Major Account 510000 Total	8,521.90	91,074.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.14	1,165.06
	521500 PUBLICATION & PRINT EXP		87.81
	Major Account 520000 Total	232.14	1,252.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	164.85	383.44
	574500 PERSONAL VEHICLE MILEAGE	147.30	461.68
	575100 MISC TRAVEL EXPENSE	41.00	65.00
	Major Account 570000 Total	353.15	910.12
	Fund 21670 Expenditures Total	9,107.19	93,237.39
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	15,288.82	164,783.36
	511300 OVERTIME PAYMENTS		52.31
	512100 VACATION LEAVE EXPENSE	1,620.58	28,356.53
	512200 SICK LEAVE EXPENSE	278.54	11,033.53
	512300 HOLIDAY LEAVE EXPENSE		10,455.60
	515100 RETIREMENT PLANS EXPENSE	1,287.00	16,074.88
	515200 FICA EXPENSE	1,222.25	15,429.54
	515500 HEALTH INSURANCE EXPENSE	3,398.99	38,558.00
	Major Account 510000 Total	23,096.18	284,743.75
	Fund 22640 Expenditures Total	23,096.18	284,743.75
	Program Revenues	627,151,420.37-	4,915,154,121.03-
	Program Expenditures	2,234,955.01	23,637,675.95

Program Summary
Secure Version - Prior Month
As of April 30, 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	79,603,932.80
	Major Account 590000 Total	19,891,029.12	79,603,932.80
	Fund 10000 Expenditures Total	19,891,029.12	79,603,932.80
	Program Expenditures	19,891,029.12	79,603,932.80

Program Summary
Secure Version - Prior Month
As of April 30, 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

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	22.74-	523.78-
	Major Account 480000 Total	22.74-	523.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 21590 Revenues Total	50,022.74-	50,523.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.06	29,613.17
	512100 VACATION LEAVE EXPENSE	35.35	2,895.79
	512200 SICK LEAVE EXPENSE	152.42	1,062.41
	512300 HOLIDAY LEAVE EXPENSE		2,050.90
	512500 FUNERAL LEAVE EXPENSE		131.07
	512600 CIVIL LEAVE EXPENSE		44.08
	515100 RETIREMENT PLANS EXPENSE	199.40	2,680.94
	515200 FICA EXPENSE	189.64	2,549.91
	515500 HEALTH INSURANCE EXPENSE	378.07	4,422.34
	Major Account 510000 Total	3,429.94	45,450.61
	Fund 21590 Expenditures Total	3,429.94	45,450.61
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	842.32-	7,724.62-
	Major Account 480000 Total	842.32-	7,724.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,894.62-	857,357.35-
	Major Account 490000 Total	81,894.62-	857,357.35-
	Fund 21700 Revenues Total	82,736.94-	867,860.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,570.44	521,947.07
	511300 OVERTIME PAYMENTS	.66	150.48
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	.12	22.40
	512100 VACATION LEAVE EXPENSE	2,719.70	53,216.28
	512200 SICK LEAVE EXPENSE	4,592.97	21,944.00
	512300 HOLIDAY LEAVE EXPENSE		32,849.13
	512500 FUNERAL LEAVE EXPENSE		1,659.04

Program Summary
Secure Version - Prior Month
As of April 30, 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			
512600 CIVIL LEAVE EXPENSE		21.65	711.34
515100 RETIREMENT PLANS EXPENSE		5,010.03	47,367.61
515200 FICA EXPENSE		4,718.96	44,710.94
515500 HEALTH INSURANCE EXPENSE		10,966.40	99,262.50
516500 WORKERS COMP PREMIUMS			9,451.27
Major Account 510000 Total		87,600.93	833,542.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,575.89	1,790.24
521400 CIO CHARGES		5,687.77	61,211.21
521500 PUBLICATION & PRINT EXP			41.36
522100 DUES & SUBSCRIPTION EXP			205.00
522200 CONFERENCE REGISTRATION		1,350.00	2,685.59
522800 E-COMMERCE OPER EXP		156.57	1,652.26
523202 ELECTRICITY			41.07
523900 TEAMMATE RECOGNITION			31.62
524600 RENT EXPENSE-BUILDINGS		1,031.79	10,991.48
524900 RENT EXP-DEPR SURCHARGE		272.39	2,723.90
526100 REP & MAINT-REAL PROPERT			34.00
527900 PERSONAL COMPUT EQUIP R & M		70.19	333.41
531100 OFFICE SUPPLIES EXPENSE		49.77	280.92
541100 ACCTG & AUDITING SERVICES			4,882.88
541200 PURCHASING ASSESSMENT			337.63
548700 REFUSE/RECYCLING		15.93	50.20
554900 OTHER CONTRACTUAL SERVICES		62.72	1,679.33
555510 SAAS SUBSCRIPTION FEES			191.01
556100 INSURANCE EXPENSE			298.90
559100 OTHER OPERATING EXP			332.23
Major Account 520000 Total		10,273.02	89,794.24
570000 Travel Expenses			
571100 LODGING			2,949.40
571800 MEALS - TRAVEL STATUS		352.29	1,501.05
572100 COMMERCIAL TRANSPORTATIO			926.29
573100 STATE-OWNED TRANSPORT			1,460.39
574500 PERSONAL VEHICLE MILEAGE		98.06	1,443.54
575100 MISC TRAVEL EXPENSE			94.00
Major Account 570000 Total		450.35	8,374.67
Fund 21700 Expenditures Total		98,324.30	931,710.97
Program Revenues		132,759.68	918,383.90

Program Summary
Secure Version - Prior Month
As of April 30, 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	570000 Travel Expenses		
	Program Expenditures	<u>101,754.24</u>	<u>977,161.58</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	101,255.64	883,157.07
	511300 OVERTIME PAYMENTS	33.63	1,621.61
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	85.28-	64.94
	512100 VACATION LEAVE EXPENSE	2,392.52	81,337.97
	512200 SICK LEAVE EXPENSE	2,798.33	46,159.54
	512300 HOLIDAY LEAVE EXPENSE		54,583.86
	512500 FUNERAL LEAVE EXPENSE	20.55	2,143.04
	512600 CIVIL LEAVE EXPENSE	9.77	22.97
	512700 INJURY LEAVE EXPENSE		2.09
	515100 RETIREMENT PLANS EXPENSE	7,967.87	80,025.77
	515200 FICA EXPENSE	7,537.26	76,064.92
	515500 HEALTH INSURANCE EXPENSE	18,993.51	182,042.35
	516500 WORKERS COMP PREMIUMS		13,878.40
	Major Account 510000 Total	140,923.80	1,422,354.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.75	13,095.44
	521400 CIO CHARGES	12,574.31	102,333.90
	521500 PUBLICATION & PRINT EXP		2,619.23
	522100 DUES & SUBSCRIPTION EXP	531.00	3,031.00
	522200 CONFERENCE REGISTRATION		6,653.18
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	2,278.52	22,827.12
	524700 RENT EXP-OTHER REAL PROP		1,072.90
	524900 RENT EXP-DEPR SURCHARGE	622.93	6,229.30
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M	87.74	416.77
	531100 OFFICE SUPPLIES EXPENSE	78.17	480.50
	534600 ED & RECREATIONAL SUP EX	19.95-	285.00
	538100 VEHICLE & EQUIP SUP EXP		21.05
	541100 ACCTG & AUDITING SERVICES		6,571.31
	541200 PURCHASING ASSESSMENT		480.12
	548700 REFUSE/RECYCLING	15.01	72.24
	549200 JANITORIAL/SECURITY SRVS		18.25

Program Summary
Secure Version - Prior Month
As of April 30, 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	59.17	2,388.88
	555340 COTS MAINTENANCE	597.99	5,979.90
	555510 SAAS SUBSCRIPTION FEES		247.19
	556100 INSURANCE EXPENSE		1,961.75
	559100 OTHER OPERATING EXP		681.32
	Major Account 520000 Total	16,898.64	178,502.29
	570000 Travel Expenses		
	571100 LODGING		5,312.62
	571800 MEALS - TRAVEL STATUS	130.73	1,916.71
	572100 COMMERCIAL TRANSPORTATIO		2,258.37
	573100 STATE-OWNED TRANSPORT	927.08	18,315.09
	574500 PERSONAL VEHICLE MILEAGE	529.24	1,366.04
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,587.05	29,308.83
	Fund 10000 Expenditures Total	159,409.49	1,630,165.65
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	86,304.77-	107,540.50-
	475100 REGISTRATION / LICENSE	10,410.00-	55,505.00-
	475200 EXAMINATION FEES	150.00-	3,000.00-
	Major Account 470000 Total	96,864.77-	166,045.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.84-	9,279.30-
	485100 FINES FORFEITS & PENALTI	8,278.04-	23,078.04-
	Major Account 480000 Total	9,138.88-	32,357.34-
	Fund 21550 Revenues Total	106,003.65-	198,402.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,486.27	176,366.18
	512100 VACATION LEAVE EXPENSE		15,617.23
	512200 SICK LEAVE EXPENSE	299.09	6,428.98
	512300 HOLIDAY LEAVE EXPENSE		12,076.49
	512500 FUNERAL LEAVE EXPENSE		618.68
	515100 RETIREMENT PLANS EXPENSE	358.33	15,807.40
	515200 FICA EXPENSE	346.22	15,111.23
	515500 HEALTH INSURANCE EXPENSE	694.25	35,242.73
	Major Account 510000 Total	6,184.16	277,268.92
	520000 Operating Expenses		
	521400 CIO CHARGES	34.00	340.01

Program Summary
Secure Version - Prior Month
As of April 30, 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		547.57
	Major Account 520000 Total	34.00	45,995.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		128.63
	Major Account 570000 Total		128.63
	Fund 21550 Expenditures Total	6,218.16	323,393.34
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	7,948.74-	716,290.12-
	456300 CARLINE TAX	106,344.30-	2,550,212.95-
	Major Account 450000 Total	114,293.04-	3,266,503.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,434.92-	16,742.32-
	Major Account 480000 Total	6,434.92-	16,742.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,885,103.61	3,594,561.22
	Major Account 490000 Total	2,885,103.61	3,594,561.22
	Fund 21551 Revenues Total	2,764,375.65	311,315.83
	Program Revenues	2,658,372.00	112,512.99
	Program Expenditures	165,627.65	1,953,558.99

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,083,875.07-	4,866,304.57-
	Major Account 450000 Total	1,083,875.07-	4,866,304.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,464.07-	1,736,210.71-
	486500 MISCELLANEOUS ADJUSTMENT	31,302.15-	1,790,033.67-
	Major Account 480000 Total	356,766.22-	3,526,244.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		310,000,000.00-
	Major Account 490000 Total		310,000,000.00-
	Fund 29610 Revenues Total	1,440,641.29-	318,392,548.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		313,004,108.24
	Major Account 590000 Total		313,004,108.24
	Fund 29610 Expenditures Total		313,004,108.24
	Program Revenues	1,440,641.29-	318,392,548.95-
	Program Expenditures		313,004,108.24

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	7,874.66-	51,556.32-
	484500 REIMB NON-GOVT SOURCES		3,067.34-
	486599 REVENUE SETTLEMENTS	150.00-	1,000.00-
	Major Account 480000 Total	8,024.66-	55,623.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,000,000.00-
	Major Account 490000 Total		18,000,000.00-
	Fund 21560 Revenues Total	8,024.66-	18,055,623.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,546.16	877,924.56
	511300 OVERTIME PAYMENTS	83.65	779.37
	511500 SHIFT DIFFERENTIAL PYMT	57.60	555.00
	511800 COMPENSATORY TIME PAID	2.51	303.05
	512100 VACATION LEAVE EXPENSE	4,302.35	91,097.62
	512200 SICK LEAVE EXPENSE	3,762.85	38,791.97
	512300 HOLIDAY LEAVE EXPENSE		55,664.51
	512500 FUNERAL LEAVE EXPENSE	1,149.10	2,197.84
	512600 CIVIL LEAVE EXPENSE	199.71	573.25
	515100 RETIREMENT PLANS EXPENSE	7,473.86	79,122.20
	515200 FICA EXPENSE	7,211.24	76,238.64
	515500 HEALTH INSURANCE EXPENSE	19,750.56	202,227.04
	516200 TUITION ASSISTANCE		323.15
	516500 WORKERS COMP PREMIUMS		12,012.62
	Major Account 510000 Total	135,539.59	1,437,810.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	609.76	9,621.80
	521300 FREIGHT EXPENSE		533.91
	521400 CIO CHARGES	12,068.79	112,131.80
	521500 PUBLICATION & PRINT EXP		3,160.37
	522100 DUES & SUBSCRIPTION EXP		61,280.04
	522200 CONFERENCE REGISTRATION	350.00	4,828.19
	522201 CLASS REISTRATION EXP		360.00
	522800 E-COMMERCE OPER EXP		235.94
	523900 TEAMMATE RECOGNITION		35.94
	524600 RENT EXPENSE-BUILDINGS	8,042.82	82,871.68
	524700 RENT EXP-OTHER REAL PROP	99.72	921.51
	524900 RENT EXP-DEPR SURCHARGE	25.17	251.70
	526100 REP & MAINT-REAL PROPERT		20.00

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	882.00	9,111.82
	527200 REP & MAINT-MOTOR VEHICL	12.11	218.87
	531100 OFFICE SUPPLIES EXPENSE	817.64	2,765.93
	531101 OUTSIDE VENDOR SUPPLIES	1,516.89	18,448.82
	532100 NON-CAPITALIZED EQUIP PU		1,572.79
	532200 PERSONAL COMPUTING EQUIPMENT	710.22	924.28
	532240 DATA STORAGE EQUIP		92.97
	532250 NETWORKING EQUIP		1,485.61
	532270 WIRELESS PHONE EQUIP		19.97
	532280 VIDEO EQUIP		586.36
	538102 FUEL	431.94	3,208.80
	541100 ACCTG & AUDITING SERVICES	11,125.59	179,693.98
	541200 PURCHASING ASSESSMENT		3,981.82
	541700 LEGAL RELATED EXPENSE		434.00
	547100 EDUCATIONAL SERVICES		40.00
	548700 REFUSE/RECYCLING	9.36	45.92
	549100 LAUNDRY SERVICES	41.00	410.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	71.57	669.64
	554900 OTHER CONTRACTUAL SERVICES	4,305.70	139,992.80
	554901 BACKGROUND CHECK EXPENSE		226.25
	555310 COTS LICENSE FEES	239.16	8,300.66
	555510 SAAS SUBSCRIPTION FEES		252.81
	556100 INSURANCE EXPENSE		4,950.92
	559100 OTHER OPERATING EXP		103.26
	559101 LOTTERY ADVERTISING CONT	703.00	4,064,682.76
	559102 LOTTERY ADVERT.-COMP.GAM	76,279.00	261,794.00
	559103 LOTTERY PROMOTION	61,203.34	483,869.04
	559105 LOTTERY SECURITY	14,900.38	147,799.29
	559106 LOTTERY ONLINE VENDOR EXP	253,638.79	3,283,551.09
	559107 LOTTERY INSTANT VENDOR EXPENSE	627,650.45	6,189,059.21
	559109 ADVERTISING-RELATIONSHIP MKTG		151,105.59
	559120 MISC. RETAILER EXPENSE	240.00	1,080.00
	Major Account 520000 Total	1,075,974.40	15,236,739.14
	570000 Travel Expenses		
	571100 LODGING	830.28	6,060.38
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	371.72	1,716.15

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,020.97	15,469.72
	574500 PERSONAL VEHICLE MILEAGE		298.52
	575100 MISC TRAVEL EXPENSE		295.00
	575200 LOTTERY BILLABLE CHARGES	25,344.01-	5,333.00
	Major Account 570000 Total	23,121.04-	31,700.66
	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	1,188,392.95	16,764,101.31
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,918,779.39-	103,356,436.37-
	Major Account 470000 Total	7,918,779.39-	103,356,436.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,951.69-	216,055.13-
	Major Account 480000 Total	32,951.69-	216,055.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	100,096,823.00
	Major Account 490000 Total	3,000,000.00	100,096,823.00
	Fund 61610 Revenues Total	4,951,731.08-	3,475,668.50-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,321.75-	41,701.12-
	Major Account 480000 Total	5,321.75-	41,701.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	39,000,000.00-
	Major Account 490000 Total	3,000,000.00-	39,000,000.00-
	Fund 61620 Revenues Total	3,005,321.75-	39,041,701.12-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,552,443.43	23,004,261.26
	559111 LOTTERY WINNINGS	1,361,358.76	15,166,613.76
	Major Account 520000 Total	2,913,802.19	38,170,875.02
	Fund 61620 Expenditures Total	2,913,802.19	38,170,875.02
	Program Revenues	7,965,077.49-	60,572,993.28-
	Program Expenditures	4,102,195.14	54,934,976.33

Program Summary
Secure Version - Prior Month
As of April 30, 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	38,709.82-	173,796.58-
	Major Account 450000 Total	38,709.82-	173,796.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.94-	18,324.63-
	Major Account 480000 Total	1,964.94-	18,324.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,279.00-	1,487,763.00-
	Major Account 490000 Total	76,279.00-	1,487,763.00-
	Fund 21750 Revenues Total	116,953.76-	1,679,884.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,053.72	87,384.15
	512100 VACATION LEAVE EXPENSE	399.77	7,069.44
	512200 SICK LEAVE EXPENSE	424.59	3,660.44
	512300 HOLIDAY LEAVE EXPENSE		5,071.14
	515100 RETIREMENT PLANS EXPENSE	739.66	7,726.41
	515200 FICA EXPENSE	709.83	7,435.48
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,124.60
	516500 WORKERS COMP PREMIUMS		993.76
	Major Account 510000 Total	13,240.03	138,465.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.21	108.86
	521400 CIO CHARGES	887.36	12,938.66
	521500 PUBLICATION & PRINT EXP	98.47	1,670.18
	521900 AWARDS EXPENSE		86.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		1,484.83
	524600 RENT EXPENSE-BUILDINGS	625.00	2,304.00
	531100 OFFICE SUPPLIES EXPENSE	157.00	300.24
	531101 OUTSIDE VENDOR SUPPLIES	40.94	40.94
	534600 ED & RECREATIONAL SUP EX	61.25	725.77
	541100 ACCTG & AUDITING SERVICES		3,412.37
	541200 PURCHASING ASSESSMENT		509.51
	554130 VIDEO SERVICES	478.80	4,788.00
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	46,061.04
	555510 SAAS SUBSCRIPTION FEES		22.47
	556100 INSURANCE EXPENSE		27.07
	559164 PROBLEM GAMBLING MESSAGES	31,577.50	319,048.40
	Major Account 520000 Total	38,063.53	397,028.34

Program Summary
Secure Version - Prior Month
As of April 30, 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		258.58
	Major Account 570000 Total		3,428.93
	590000 Government Aid		
	595100 CONTRACTUAL AID	145,678.33	1,177,419.55
	Major Account 590000 Total	145,678.33	1,177,419.55
	Fund 21750 Expenditures Total	196,981.89	1,716,342.24
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	116,953.76-	1,929,884.21-
	Program Expenditures	196,981.89	1,966,342.24

Program Summary
Secure Version - Prior Month
As of April 30, 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	62.54	355.24
	Major Account 450000 Total	62.54	355.24
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,100.00-	69,112.50-
	474161 GENERAL BUSINESS FEES	105.00	2,887.00
	Major Account 470000 Total	1,995.00-	66,225.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,836.99-	3,488,194.12-
	Major Account 490000 Total	32,836.99-	3,488,194.12-
	Fund 10000 Revenues Total	34,769.45-	3,554,064.38-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	51,250.00-	1,437,500.00-
	454901 CASH DEVICE DECAL REFUND		22,500.00
	454910 CASH DEVICE APPLICATION	2,000.00-	9,000.00-
	Major Account 450000 Total	53,250.00-	1,424,000.00-
	Fund 21540 Revenues Total	53,250.00-	1,424,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.58	43,356.69
	512100 VACATION LEAVE EXPENSE	14.71	3,896.28
	512200 SICK LEAVE EXPENSE	177.15	3,544.05
	512300 HOLIDAY LEAVE EXPENSE		3,364.31
	515100 RETIREMENT PLANS EXPENSE	613.57	4,055.77
	515200 FICA EXPENSE	540.85	3,579.53
	515500 HEALTH INSURANCE EXPENSE	3,432.24	22,724.12
	Major Account 510000 Total	12,780.10	84,520.75
	520000 Operating Expenses		
	521400 CIO CHARGES	123.12	1,361.25
	521500 PUBLICATION & PRINT EXP		2,068.50
	522200 CONFERENCE REGISTRATION	75.00	325.00
	524600 RENT EXPENSE-BUILDINGS	507.84	5,289.41
	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		1,865.50
	Major Account 520000 Total	705.96	12,212.22
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	13,486.06	99,606.32
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,038,707.11-	6,804,780.08-
	454752 BINGO LOTT & DIST TAX REF	41.69	236.82
	Major Account 450000 Total	1,038,665.42-	6,804,543.26-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	150.00-	32,900.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	404.75
	Major Account 470000 Total	100.00-	32,495.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,597.08-	93,501.67-
	486300 CLEARING ACCOUNT	678.75	90.50-
	486600 NSF FEES		40.00-
	Major Account 480000 Total	10,918.33-	93,632.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,836.99	3,788,194.12
	Major Account 490000 Total	32,836.99	3,788,194.12
	Fund 21660 Revenues Total	1,016,846.76-	3,142,476.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,572.80	538,967.01
	511800 COMPENSATORY TIME PAID		11.88
	512100 VACATION LEAVE EXPENSE	3,555.54	46,781.13
	512200 SICK LEAVE EXPENSE	1,991.47	28,612.77
	512300 HOLIDAY LEAVE EXPENSE		33,753.67
	512500 FUNERAL LEAVE EXPENSE	20.55	208.90
	515100 RETIREMENT PLANS EXPENSE	4,503.31	48,548.35
	515200 FICA EXPENSE	4,239.34	45,633.30
	515500 HEALTH INSURANCE EXPENSE	13,597.75	144,722.40
	516500 WORKERS COMP PREMIUMS		10,085.06

Program Summary
Secure Version - Prior Month
As of April 30, 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	82,480.76	897,324.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.46	8,004.22
	521400 CIO CHARGES	5,898.59	60,239.20
	521500 PUBLICATION & PRINT EXP		2,283.88
	522100 DUES & SUBSCRIPTION EXP		168.00
	522200 CONFERENCE REGISTRATION	75.00	2,376.80
	523900 TEAMMATE RECOGNITION		13.22
	524600 RENT EXPENSE-BUILDINGS	4,660.74	52,045.64
	524700 RENT EXP-OTHER REAL PROP	99.72	921.53
	524900 RENT EXP-DEPR SURCHARGE	177.48	1,774.80
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP		341.55
	527200 REP & MAINT-MOTOR VEHICL	1,089.51	3,158.41
	527900 PERSONAL COMPUT EQUIP R & M	23.40	111.16
	531100 OFFICE SUPPLIES EXPENSE	363.31	1,619.77
	531101 OUTSIDE VENDOR SUPPLIES	21.45	592.47
	532100 NON-CAPITALIZED EQUIP PU		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	14.81	67.48
	549100 LAUNDRY SERVICES	41.00	410.00
	549200 JANITORIAL/SECURITY SRVS		14.00
	554100 DATA SERVICES	71.58	669.66
	554900 OTHER CONTRACTUAL SERVICES	8.65	481.43
	554901 BACKGROUND CHECK EXPENSE		45.25
	555310 COTS LICENSE FEES		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		1,472.54
	Major Account 520000 Total	12,912.70	151,699.35
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	98.00	3,201.33
	571800 MEALS - TRAVEL STATUS		1,349.53
	573100 STATE-OWNED TRANSPORT	5,120.52	49,514.57
	Major Account 570000 Total	5,218.52	54,065.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,322.03	8,998.80
	Major Account 580000 Total	1,322.03	8,998.80
	Fund 21660 Expenditures Total	101,934.01	1,112,088.05
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,389.00	145.00-
	454408 PRO/AMATEUR MMA ATHL TAX	98.00-	97,781.72-
	Major Account 450000 Total	3,291.00	97,926.72-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		1,400.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	400.00-	7,950.00-
	476120 MMA REGISTRY PHOTOGRAPHS	40.00-	315.00-
	476121 WEIGH IN FEE	250.00-	4,000.00-
	Major Account 470000 Total	690.00-	13,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.49-	2,592.08-
	486500 MISCELLANEOUS ADJUSTMENT		28.06
	486600 MISCELLANEOUS COLLECTION FEE	106.00-	347.43-
	Major Account 480000 Total	470.49-	2,911.45-
	Fund 24310 Revenues Total	2,130.51	114,703.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.86	40,840.61
	511600 PER DIEM PAYMENTS	600.00	6,000.00
	512100 VACATION LEAVE EXPENSE		6,854.39
	512200 SICK LEAVE EXPENSE	1.66	3,462.56
	512300 HOLIDAY LEAVE EXPENSE		2,832.25
	515100 RETIREMENT PLANS EXPENSE	362.38	4,042.58
	515200 FICA EXPENSE	361.72	4,038.46
	515500 HEALTH INSURANCE EXPENSE	2,253.31	22,800.55
	Major Account 510000 Total	8,416.93	90,871.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.56

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	466.25	4,386.48
	521800 CASH SHORT ADJUSTMENT		99.54-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		10.92
	524600 RENT EXPENSE-BUILDINGS	143.37	1,433.70
	524900 RENT EXP-DEPR SURCHARGE	27.05	270.50
	531100 OFFICE SUPPLIES EXPENSE		199.57
	544100 PHYSICIAN SERVICES		1,248.88
	547100 EDUCATIONAL SERVICES		1,000.00
	548700 REFUSE/RECYCLING	.41	1.35
	554100 DATA SERVICES	1,028.00	1,028.00
	554900 OTHER CONTRACTUAL SERVICES		283.50
	555510 SAAS SUBSCRIPTION FEES		11.24
	556100 INSURANCE EXPENSE		15.52
	Major Account 520000 Total	<u>1,665.08</u>	<u>10,000.68</u>
	570000 Travel Expenses		
	571100 LODGING		1,543.80
	572100 COMMERCIAL TRANSPORTATIO		1,647.75
	573100 STATE-OWNED TRANSPORT	335.08	940.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>335.08</u>	<u>4,167.95</u>
	Fund 24310 Expenditures Total	<u>10,417.09</u>	<u>105,040.03</u>
	Program Revenues	<u>1,102,735.70-</u>	<u>8,235,244.11-</u>
	Program Expenditures	<u>125,837.16</u>	<u>1,316,734.40</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	45,194.84-	759,977.83-
	Major Account 450000 Total	45,194.84-	759,977.83-
	Fund 25710 Revenues Total	45,194.84-	759,977.83-
	Program Revenues	45,194.84-	759,977.83-

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,766.00-	565,723.06-
	454803 TIRE FEE RECEIPTS	197,072.98-	2,181,664.03-
	454852 WASTE RED & RECYCLING REF		211.73
	Major Account 450000 Total	<u>199,838.98-</u>	<u>2,747,175.36-</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>199,838.98-</u>	<u>2,627,175.36-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	894,481.00-	9,506,944.00-
	453252 PETRO REL REM ACTION RFDS	2,270.00	33,440.00
	Major Account 450000 Total	<u>892,211.00-</u>	<u>9,473,504.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	<u>50,000.00</u>	<u>50,000.00</u>
	Fund 28490 Revenues Total	<u>842,211.00-</u>	<u>9,423,504.00-</u>
	Program Revenues	<u>1,042,049.98-</u>	<u>12,050,679.36-</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	35,631.48-	441,421.57-
	Major Account 450000 Total	35,631.48-	441,421.57-
	Fund 21600 Revenues Total	35,631.48-	441,421.57-
	Program Revenues	35,631.48-	441,421.57-

Program Summary
Secure Version - Prior Month
As of April 30, 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	211,029.85-	1,565,327.09-
	456351 RAILROAD EXCISE TAX REF		71.50
	Major Account 450000 Total	<u>211,029.85-</u>	<u>1,565,255.59-</u>
	Fund 26710 Revenues Total	<u>211,029.85-</u>	<u>1,565,255.59-</u>
	Program Revenues	<u>211,029.85-</u>	<u>1,565,255.59-</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	6,443.16-	2,843,297.05-
	455153 LITTER FEE REFUNDS	28.56	13,729.53
	Major Account 450000 Total	6,414.60-	2,829,567.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	6,414.60-	2,809,567.52-
	Program Revenues	6,414.60-	2,809,567.52-
	Agency Revenues	682,791,995.73-	5,649,308,072.71-
	Agency Expenditures	26,818,380.21	492,978,141.95

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	2,052.91-	2,096.41-
	486500 MISCELLANEOUS ADJUSTMENTS		86.28-
	Major Account 480000 Total	2,052.91-	2,182.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,703.12	898.25-
	Major Account 490000 Total	6,703.12	898.25-
	Fund 10000 Revenues Total	4,650.21	3,080.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,745.83	422,781.39
	511300 OVERTIME PAYMENTS	309.74	316.78
	511700 EMPLOYEE BONUSES	25.00	1,050.00
	511800 COMPENSATORY TIME PAID		7.17
	512100 VACATION LEAVE EXPENSE	3,429.38	48,384.25
	512200 SICK LEAVE EXPENSE	908.31	22,671.40
	512300 HOLIDAY LEAVE EXPENSE		25,787.73
	512500 FUNERAL LEAVE EXPENSE		1,809.28
	512600 CIVIL LEAVE EXPENSE	9.67	19.49
	515100 RETIREMENT PLANS EXPENSE	3,637.35	38,893.50
	515200 FICA EXPENSE	3,581.53	37,502.55
	515500 HEALTH INSURANCE EXPENSE	9,481.53	82,864.22
	516300 EMPLOYEE ASSISTANCE PRO		1,705.68
	516500 WORKERS COMP PREMIUMS		6,239.83
	Major Account 510000 Total	67,128.34	690,033.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.69	1,999.59
	521300 FREIGHT EXPENSE	5.26	1,069.53
	521400 CIO CHARGES	3,588.32	37,506.33
	521401 NDA DATA CENTER	235.10	3,154.52
	521412 OCIO-VOICE EXPENSE		7,514.32
	521500 PUBLICATION & PRINT EXP	1,050.19-	3,969.41
	521900 AWARDS EXPENSE		211.87
	522100 DUES & SUBSCRIPTION EXP	73.12	27,770.29
	522200 CONFERENCE REGISTRATION	425.08	3,589.45
	522600 JOB APPLICANT EXPENSE		372.88
	523900 TEAMMATE RECOGNITION		84.29
	524600 RENT EXPENSE-BUILDINGS	10,840.34	132,381.53
	524900 RENT EXP-DEPR SURCHARGE	660.29	16,044.11-
	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		182.30
	527800 REP & MAINT-OTHER PROPER	406.26	35,089.16
	531100 OFFICE SUPPLIES EXPENSE	432.52	4,796.11
	531200 IT SUPPLIES	12.99	46.72
	532100 NON-CAPITALIZED EQUIP PU		5,301.37
	532200 PERSONAL COMPUTING EQUIPMENT		232.39
	533132 UNIFORMS/CLOTHING		156.40
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	534800 CONST & MAINT SUP EXP		140.66
	534900 MISCELLANEOUS SUP EXP		108.45
	534947 DATA PROCESSING SUPPLIES		514.48
	534948 AG SAMPLES		48.07
	535100 MEDICAL SUPPLIES		137.97
	537100 LABORATORY SUP EXP	3,199.72	23,673.33
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE	18.18	159.27
	541100 ACCTG & AUDITING SERVICES		2,806.43
	541200 PURCHASING ASSESSMENT		127.67
	541400 HRMS ASSESSMENT	195.22	780.81
	543500 MGT CONSULTANT SERVICES	16,940.68	62,911.80
	548700 REFUSE/RECYCLING	33.00	264.00
	549100 LAUNDRY SERVICES	56.72	692.11
	554900 OTHER CONTRACTUAL SERVICES	8,316.67	30,239.49
	556100 INSURANCE EXPENSE		2,511.39
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	31.12	407.89
	Major Account 520000 Total	44,719.59	380,817.67
	570000 Travel Expenses		
	571100 LODGING	292.67	5,902.94
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	82.96	1,288.75
	572100 COMMERCIAL TRANSPORTATIO	668.25	7,795.63
	573100 STATE-OWNED TRANSPORTATION		6,141.37
	574500 PERSONAL VEHICLE MILEAGE	388.87	1,099.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.69
	575100 MISCELLANEOUS TRAVEL		668.00
	Major Account 570000 Total	1,432.75	24,157.02
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	582401 LAB EQUIPMENT		20,654.44
	Major Account 580000 Total		20,654.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,526.85	127,838.96
	Major Account 590000 Total	7,526.85	127,838.96
	Fund 10000 Expenditures Total	120,807.53	1,243,501.36
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	19,219.17	175,399.93
	511700 EMPLOYEE BONUSES	25.00	100.00
	512100 VACATION LEAVE EXPENSE	813.20	15,650.46
	512200 SICK LEAVE EXPENSE	735.94	9,572.68
	512300 HOLIDAY LEAVE EXPENSE		11,397.78
	512500 FUNERAL LEAVE EXPENSE	285.60	375.38
	512600 CIVIL LEAVE EXPENSE	66.32	373.20
	515100 RETIREMENT PLANS EXPENSE	1,581.49	15,932.28
	515200 FICA EXPENSE	1,511.96	15,278.33
	515500 HEALTH INSURANCE EXPENSE	3,607.69	32,630.93
	516500 WORKERS COMP PREMIUMS		2,323.72
	Major Account 510000 Total	27,846.37	279,034.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		580.63
	521300 FREIGHT EXPENSE	7.37	7.37
	521400 CIO CHARGES	1,256.02	12,666.01
	521401 NDA DATA CENTER	87.55	1,172.00
	521412 OCIO-VOICE EXPENSE		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	42,541.50
	524900 RENT EXP-DEPR SURCHARGE	153.38	1,533.80
	527200 REP & MAINT-MOTOR VEHICL		112.90
	527800 REP & MAINT-OTHER PROPER		16,317.96

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531100 OFFICE SUPPLIES EXPENSE	110.24	578.31
	532100 NON-CAPITALIZED EQUIP PU		327.95
	533132 UNIFORMS/CLOTHING		52.80
	534947 DATA PROCESSING SUPPLIES		124.36
	537100 LABORATORY SUP EXP	6,213.97	28,111.86
	538100 VEHICLE & EQUIP SUP EXP		1,199.12
	538182 GAS EXPENSE	25.46	103.04
	541100 ACCTG & AUDITING SERVICES		759.11
	541200 PURCHASING ASSESSMENT		93.56
	541400 HRMS ASSESSMENT	72.70	290.80
	554900 OTHER CONTRACTUAL SERVICES		10.10
	556100 INSURANCE EXPENSE		636.54
	559100 OTHER OPERATING EXP		4.90
	Major Account 520000 Total	12,180.84	113,374.48
	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	40,027.21	392,927.77
20820 FERTILIZERS & SOIL CONDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,628.91	69,074.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	760.88	7,661.78
	512200 SICK LEAVE EXPENSE	218.96	3,398.93
	512300 HOLIDAY LEAVE EXPENSE		4,148.72
	512500 FUNERAL LEAVE EXPENSE	301.26	382.06
	512600 CIVIL LEAVE EXPENSE	30.09	64.26
	515100 RETIREMENT PLANS EXPENSE	744.39	6,344.23
	515200 FICA EXPENSE	694.72	6,007.44
	515500 HEALTH INSURANCE EXPENSE	2,122.81	15,809.12
	516500 WORKERS COMP PREMIUMS		1,875.49
	Major Account 510000 Total	13,502.02	115,267.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.16	3.16
	521400 CIO CHARGES	993.22	9,965.87

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521401 NDA DATA CENTER	70.67	943.72
	521412 OCIO-VOICE EXPENSE		1,692.24
	522100 DUES & SUBSCRIPTION EXP		491.78
	522200 CONFERENCE REGISTRATION		118.20
	524600 RENT EXPENSE-BUILDINGS	1,823.21	18,232.10
	524900 RENT EXP-DEPR SURCHARGE	65.73	657.30
	527200 REP & MAINT-MOTOR VEHICL		48.35
	527800 REP & MAINT-OTHER PROPER		6,993.41
	531100 OFFICE SUPPLIES EXPENSE	47.24	247.83
	532100 NON-CAPITALIZED EQUIP PU		140.54
	533132 UNIFORMS/CLOTHING		43.20
	534947 DATA PROCESSING SUPPLIES		53.29
	537100 LABORATORY SUP EXP	2,663.15	12,047.94
	538100 VEHICLE & EQUIP SUP EXP		513.91
	538182 GAS EXPENSE	10.91	44.15
	541100 ACCTG & AUDITING SERVICES		431.25
	541400 HRMS ASSESSMENT	58.68	234.72
	554900 OTHER CONTRACTUAL SERVICES		4.30
	556100 INSURANCE EXPENSE		300.54
	559100 OTHER OPERATING EXP		2.10
	Major Account 520000 Total	5,735.97	53,209.90
	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	19,237.99	168,699.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	444.50-	3,727.00-
	Major Account 470000 Total	444.50-	3,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.19-	353.17-
	484500 REIMB NON-GOVT SOURCES	785.00-	785.00-
	Major Account 480000 Total	829.19-	1,138.17-
	Fund 20840 Revenues Total	1,273.69-	4,865.17-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
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-	
	Major Account 570000 Total	15.25-	
	Fund 20840 Expenditures Total	15.25-	10.08
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	8.47-	70.73-
	Major Account 480000 Total	8.47-	70.73-
	Fund 20850 Revenues Total	8.47-	170.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.07	197.07
	512100 VACATION LEAVE EXPENSE	19.78	19.78
	512200 SICK LEAVE EXPENSE	11.22	11.22
	515100 RETIREMENT PLANS EXPENSE	17.07	17.07
	515200 FICA EXPENSE	14.84	14.84
	515500 HEALTH INSURANCE EXPENSE	63.27	63.27
	Major Account 510000 Total	323.25	323.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	Major Account 520000 Total		3.69
	Fund 20850 Expenditures Total	323.25	326.94
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	6,348.69	62,798.85
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	661.65	7,318.44
	512200 SICK LEAVE EXPENSE	443.49	4,833.16
	512300 HOLIDAY LEAVE EXPENSE		4,697.26
	512500 FUNERAL LEAVE EXPENSE		856.74

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	19.49	38.98
	515100 RETIREMENT PLANS EXPENSE	559.95	6,033.63
	515200 FICA EXPENSE	488.28	5,342.93
	515500 HEALTH INSURANCE EXPENSE	2,388.40	23,848.61
	516500 WORKERS COMP PREMIUMS		1,179.55
	Major Account 510000 Total	10,909.95	116,956.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.11
	521300 FREIGHT EXPENSE	5.26	137.35
	521400 CIO CHARGES	594.26	6,034.98
	521401 NDA DATA CENTER	44.44	600.19
	521412 OCIO-VOICE EXPENSE		1,304.49
	522100 DUES & SUBSCRIPTION EXP		888.88
	522200 CONFERENCE REGISTRATION		28.50
	524600 RENT EXPENSE-BUILDINGS	2,799.69	27,996.90
	524900 RENT EXP-DEPR SURCHARGE	270.17	2,701.70
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER	203.12	2,639.64
	531100 OFFICE SUPPLIES EXPENSE	44.45	230.12
	532100 NON-CAPITALIZED EQUIP PU		29.49
	533132 UNIFORMS/CLOTHING		25.00
	534600 ED & RECREATIONAL SUP EX	237.50	237.50
	534947 DATA PROCESSING SUPPLIES		181.12
	534948 AG SAMPLES		38.78
	537100 LABORATORY SUP EXP	2,419.51	14,083.53
	538100 VEHICLE & EQUIP SUP EXP		145.00
	538182 GAS EXPENSE	9.10	36.81
	541100 ACCTG & AUDITING SERVICES		463.45
	541200 PURCHASING ASSESSMENT		27.01
	541400 HRMS ASSESSMENT	36.90	147.60
	549100 LAUNDRY SERVICES	28.36	346.04
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	559100 OTHER OPERATING EXP		14.81
	Major Account 520000 Total	6,692.76	58,639.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9.24
	574500 PERSONAL VEHICLE MILEAGE		66.55

Program Summary
Secure Version - Prior Month
As of April 30, 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	570000 Travel Expenses		
	Major Account 570000 Total		75.79
	Fund 20890 Expenditures Total	17,602.71	175,671.89
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.09-	966.36-
	Major Account 480000 Total	122.09-	966.36-
	Fund 21800 Revenues Total	122.09-	966.36-
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	381.98-	381.98-
	486500 MISCELLANEOUS ADJUSTMENT		43.14-
	Major Account 480000 Total	381.98-	425.12-
	Fund 21810 Revenues Total	381.98-	425.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,616.44	30,538.41
	511300 OVERTIME PAYMENTS	307.92	307.92
	511800 COMPENSATORY TIME PAID		.53
	512100 VACATION LEAVE EXPENSE	123.72	2,080.42
	512200 SICK LEAVE EXPENSE	119.73	3,147.41
	512300 HOLIDAY LEAVE EXPENSE		1,861.51
	512500 FUNERAL LEAVE EXPENSE		302.91
	515100 RETIREMENT PLANS EXPENSE	311.73	2,862.19
	515200 FICA EXPENSE	312.05	2,836.76
	515500 HEALTH INSURANCE EXPENSE	57.70	1,098.99
	516500 WORKERS COMP PREMIUMS		530.80
	Major Account 510000 Total	4,849.29	45,567.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.22
	521400 CIO CHARGES	297.57	2,902.69
	521401 NDA DATA CENTER	20.00	270.08
	521412 OCIO-VOICE EXPENSE		1,258.67
	522100 DUES & SUBSCRIPTION EXP		42.40
	522200 CONFERENCE REGISTRATION		260.38
	524600 RENT EXPENSE-BUILDINGS	1,574.39	15,743.90
	524900 RENT EXP-DEPR SURCHARGE	151.92	1,519.20
	527200 REP & MAINT-MOTOR VEHICL		40.29
	527800 REP & MAINT-OTHER PROPER	203.12	2,737.14
	531100 OFFICE SUPPLIES EXPENSE	39.45	203.36

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		29.49
	534947 DATA PROCESSING SUPPLIES		181.11
	534948 AG SAMPLES		9.29
	537100 LABORATORY SUP EXP	780.23	9,653.16
	538182 GAS EXPENSE	9.09	36.80
	541100 ACCTG & AUDITING SERVICES		280.85
	541200 PURCHASING ASSESSMENT		11.15
	541400 HRMS ASSESSMENT	16.61	66.44
	549100 LAUNDRY SERVICES	28.36	346.03
	554900 OTHER CONTRACTUAL SERVICES		3.60
	556100 INSURANCE EXPENSE		234.26
	Major Account 520000 Total	3,120.74	35,837.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2.31
	571800 MEALS - TRAVEL STATUS		40.43
	574500 PERSONAL VEHICLE MILEAGE		16.63
	Major Account 570000 Total		59.37
	Fund 21810 Expenditures Total	7,970.03	81,464.73
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,845.00-	5,505.00-
	Major Account 470000 Total	1,845.00-	5,505.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.68-	65.50-
	Major Account 480000 Total	11.68-	65.50-
	Fund 21885 Revenues Total	1,856.68-	5,570.50-
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	3,105.02	27,551.99
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	482.20	3,055.92
	512200 SICK LEAVE EXPENSE	25.52	507.76
	512300 HOLIDAY LEAVE EXPENSE		1,665.45
	512500 FUNERAL LEAVE EXPENSE		434.61

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	4.91	10.07
	515100 RETIREMENT PLANS EXPENSE	270.53	2,487.09
	515200 FICA EXPENSE	241.79	2,245.61
	515500 HEALTH INSURANCE EXPENSE	1,286.07	11,189.34
	516500 WORKERS COMP PREMIUMS		430.54
	Major Account 510000 Total	5,416.04	49,603.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.70
	521300 FREIGHT EXPENSE		9.95
	521400 CIO CHARGES	222.39	2,284.67
	521401 NDA DATA CENTER	16.22	217.96
	521412 OCIO-VOICE EXPENSE		60.77
	522100 DUES & SUBSCRIPTION EXP		1,442.91
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	28,483.10
	524900 RENT EXP-DEPR SURCHARGE	489.51	4,895.10
	527800 REP & MAINT-OTHER PROPER	812.50	6,183.10
	532100 NON-CAPITALIZED EQUIP PU	2,121.00	2,121.00
	534500 AGRICULTURAL SUPPLIES EX		29.60
	537100 LABORATORY SUP EXP	573.25	5,303.04
	538100 VEHICLE & EQUIP SUP EXP		2,767.18
	541100 ACCTG & AUDITING SERVICES		425.18
	541200 PURCHASING ASSESSMENT		72.31
	541400 HRMS ASSESSMENT	13.47	53.88
	549100 LAUNDRY SERVICES	113.38	1,384.47
	556100 INSURANCE EXPENSE		64.70
	Major Account 520000 Total	7,210.03	56,698.62
	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	12,626.07	140,672.30

Program Summary
Secure Version - Prior Month
As of April 30, 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>
41900 FDA FOOD INSPECTION			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	202.49	202.49
	532100 NON-CAPITALIZED EQUIP PU		4,679.59
	537100 LABORATORY SUP EXP		449.25
	Major Account 520000 Total	202.49	5,331.33
	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	202.49	19,049.29
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,848.45-	110,391.89-
	Major Account 470000 Total	13,848.45-	110,391.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.54-	4,701.73-
	484500 REIMB NON-GOVT SOURCES		4,007.62-
	486600 CREDIT CARD CLEARING	294,741.32-	314,247.00-
	Major Account 480000 Total	294,950.86-	322,956.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		530.43-
	Major Account 490000 Total		530.43-
	Fund 51810 Revenues Total	308,799.31-	433,878.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.24	65,323.40
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	692.81	3,895.56
	512200 SICK LEAVE EXPENSE	141.86	964.59
	512300 HOLIDAY LEAVE EXPENSE		3,522.54
	515100 RETIREMENT PLANS EXPENSE	805.10	5,519.50
	515200 FICA EXPENSE	801.97	5,522.44
	515500 HEALTH INSURANCE EXPENSE	775.31	4,530.61
	516500 WORKERS COMP PREMIUMS		2,064.22
	Major Account 510000 Total	13,128.29	91,392.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.04	1,140.40
	521400 CIO CHARGES	396.54	5,819.85

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521401 NDA DATA CENTER	33.33	450.12
	521412 OCIO-VOICE EXPENSE		4,436.88
	521500 PUBLICATION & PRINT EXP	343.82-	787.04
	522100 DUES & SUBSCRIPTION EXP		1,614.90
	522800 E-COMMERCE OPER EXP	275.63	1,513.84
	524600 RENT EXPENSE-BUILDINGS	1,305.46	13,054.60
	527400 REP & MAINT-DATA PROC		1,155.00
	531100 OFFICE SUPPLIES EXPENSE	79.92	164.02
	531200 IT SUPPLIES		45.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	534947 DATA PROCESSING SUPPLIES		1,498.78
	541100 ACCTG & AUDITING SERVICES		2,330.58
	541200 PURCHASING ASSESSMENT		2.26
	541400 HRMS ASSESSMENT	64.58	258.32
	Major Account 520000 Total	<u>2,062.68</u>	<u>34,291.91</u>
	Fund 51810 Expenditures Total	<u>15,190.97</u>	<u>125,684.77</u>
	Program Revenues	<u>307,792.01-</u>	<u>449,308.46-</u>
	Program Expenditures	<u>233,973.00</u>	<u>2,348,008.30</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	133.76-	133.76-
	Major Account 480000 Total	133.76-	133.76-
	Fund 10000 Revenues Total	133.76-	133.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,035.08	623,796.73
	511300 OVERTIME PAYMENTS	323.06	13,084.68
	511700 EMPLOYEE BONUSES	25.00	1,525.00
	511800 COMPENSATORY TIME PAID	425.23	1,715.35
	512100 VACATION LEAVE EXPENSE	11,536.82	66,079.11
	512200 SICK LEAVE EXPENSE	18,544.79	64,881.06
	512300 HOLIDAY LEAVE EXPENSE		38,889.15
	512500 FUNERAL LEAVE EXPENSE		1,350.39
	512600 CIVIL LEAVE EXPENSE		30.77
	515100 RETIREMENT PLANS EXPENSE	7,251.09	60,630.50
	515200 FICA EXPENSE	6,895.49	57,202.35
	515500 HEALTH INSURANCE EXPENSE	18,534.41	168,464.84
	516500 WORKERS COMP PREMIUMS		11,512.42
	Major Account 510000 Total	129,570.97	1,109,162.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.00	5,917.21
	521300 FREIGHT EXPENSE		473.04
	521400 CIO CHARGES	6,639.71	55,419.33
	521401 NDA DATA CENTER	433.77	5,869.86
	521412 OCIO-VOICE EXPENSE		11,283.20
	521500 PUBLICATION & PRINT EXP	154.22	2,119.62
	521900 AWARDS EXPENSE		75.49
	522100 DUES & SUBSCRIPTION EXP		2,856.21
	522200 CONFERENCE REGISTRATION	426.50	2,423.62
	522600 JOB APPLICANT EXPENSE		962.90
	523900 TEAMMATE RECOGNITION	336.62	416.78
	524600 RENT EXPENSE-BUILDINGS	1,325.57	13,255.70
	527200 REP & MAINT-MOTOR VEHICL	3,750.01	25,805.90
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.63	435.45
	531200 IT SUPPLIES	10.95	142.03
	532200 PERSONAL COMPUTING EQUIPMENT	112.49	698.42
	533132 UNIFORMS/CLOTHING	239.33	1,171.26
	534500 AGRICULTURAL SUPPLIES EX	310.07	1,255.23

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	534600 ED & RECREATIONAL SUP EX		4.00
	534800 CONST & MAINT SUP EXP		157.57
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	43.44	835.91
	534948 AG SAMPLES	28.86	303.10
	538100 VEHICLE & EQUIP SUP EXP	688.18	5,448.70
	538182 GAS EXPENSE	5,356.80	23,932.68
	538184 DIESEL EXPENSE	6,821.89	20,256.94
	539500 PURCHASING CARD SUSPENSE		806.13
	541100 ACCTG & AUDITING SERVICES		3,112.76
	541400 HRMS ASSESSMENT	360.19	1,440.76
	542100 SOS TEMP SERV - PERSONNEL		451.19
	545000 LABORATORY SERVICES	480.00	4,104.00
	556100 INSURANCE EXPENSE		3,001.81
	559100 OTHER OPERATING EXP	50.00	106.18
	Major Account 520000 Total	27,741.23	194,563.49
	570000 Travel Expenses		
	571100 LODGING	3,034.41	27,155.23
	571600 MEALS - TAXABLE		33.42
	571800 MEALS - TRAVEL STATUS	2,019.02	14,176.40
	572100 COMMERCIAL TRANSPORTATIO	182.48	2,082.86
	573100 STATE-OWNED TRANSPORT		47,102.78
	574500 PERSONAL VEHICLE MILEAGE	119.22	734.58
	575100 MISC TRAVEL EXPENSE	7.05	80.05
	Major Account 570000 Total	5,362.18	91,365.32
	Fund 10000 Expenditures Total	162,674.38	1,395,091.16
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,150.00-
	Major Account 470000 Total		1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.60-	75.78-
	Major Account 480000 Total	9.60-	75.78-
	Fund 20760 Revenues Total	9.60-	1,225.78-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.76
	Major Account 520000 Total		13.76
	Fund 20760 Expenditures Total		13.76

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	471100 SALE OF SERVICES	833.00-	6,992.00-
	Major Account 470000 Total	833.00-	6,992.00-
	Fund 20840 Revenues Total	833.00-	6,992.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	474100 GENERAL BUSINESS FEES	3,247.10-	391,090.10-
	474113 INSP FEE-RETL FOOD STORE	236.59-	55,723.00-
	474114 INSP FEE-TEMP FOOD SERV	326.19-	39,616.94-
	474115 INSPECTION FEE-BAKERY	155.01-	17,720.08-
	474116 INSP FEE-FOOD PROCESSOR	1,599.08-	41,110.71-
	474117 INSP FEE-FOOD STORAGE EST	114.22-	23,129.53-
	474118 INSP FEE-FOOD VENDING		668.30-
	474119 INSP FEE-MOBILE UNIT	122.37-	4,935.59-
	474121 INSP FEE-SALVAGE PROCESS		155.01-
	474122 PERMIT FEE	7,916.34-	86,751.30-
	474158 INSP FEE-CONVENIENCE STOR	285.62-	99,805.64-
	474159 INSP FEE-LIC BEVERAGE EST	979.14-	94,973.50-
	474161 INSP FEE-PUSH CART	32.60-	423.80-
	474162 INSP FEE-LTD FOOD SERVICE	81.61-	7,426.30-
	474163 INSP FEE-COMMISSARY	456.88-	8,786.73-
	474164 INSP FEE-CATERER	546.61-	31,800.90-
	474173 INSP FEE-ITINERANT FOOD	285.62-	10,793.69-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,027.98-	16,105.02-
	Major Account 470000 Total	17,662.96-	931,266.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.39-	9,432.00-
	484500 REIMB NON-GOVT SOURCES	592.16-	1,086.24-
	485100 FINES FORFEITS & PENALTI	180.00-	52,407.05-
	486300 CLEARING ACCOUNT	2,352.76	114.22-
	486500 MISCELLANEOUS ADJUSTMENT		155.21
	Major Account 480000 Total	793.21	62,884.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		256.68-
	Major Account 490000 Total		256.68-
	Fund 20890 Revenues Total	16,869.75-	994,407.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,781.92	332,528.16

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		
	511300 OVERTIME PAYMENTS	172.92	10,285.62
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		787.51
	512100 VACATION LEAVE EXPENSE	786.79	20,222.37
	512200 SICK LEAVE EXPENSE	1,381.60	13,529.22
	512300 HOLIDAY LEAVE EXPENSE		20,594.36
	512500 FUNERAL LEAVE EXPENSE		703.67
	515100 RETIREMENT PLANS EXPENSE	2,780.74	29,853.41
	515200 FICA EXPENSE	2,595.26	27,916.06
	515500 HEALTH INSURANCE EXPENSE	8,952.30	90,238.54
	516500 WORKERS COMP PREMIUMS		5,956.73
	Major Account 510000 Total	51,451.53	552,640.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.07	8,548.60
	521300 FREIGHT EXPENSE		2.76
	521400 CIO CHARGES	2,770.63	27,809.22
	521401 NDA DATA CENTER	224.44	3,031.00
	521412 OCIO-VOICE EXPENSE		5,560.49
	521500 PUBLICATION & PRINT EXP	272.21	1,229.10
	522100 DUES & SUBSCRIPTION EXP		2,035.47
	522200 CONFERENCE REGISTRATION	402.80	1,131.55
	522800 E-COMMERCE OPER EXP		7,399.00
	523900 TEAMMATE RECOGNITION		3.40
	524600 RENT EXPENSE-BUILDINGS	575.68	5,756.80
	527200 REP & MAINT-MOTOR VEHICL	411.15	3,389.77
	527900 PERSONAL COMPUT EQUIP R & M		15.52
	531100 OFFICE SUPPLIES EXPENSE	23.61	360.37
	531200 IT SUPPLIES	10.96	81.28
	532200 PERSONAL COMPUTING EQUIPMENT	112.50	469.82
	533132 UNIFORMS/CLOTHING	2.99	322.51
	534500 AGRICULTURAL SUPPLIES EX	66.95	540.99
	534600 ED & RECREATIONAL SUP EX		4.01
	534900 MISCELLANEOUS SUP EXP		4.99
	534947 DATA PROCESSING SUPPLIES	43.45	798.36
	534948 AG SAMPLES	28.87	209.25
	538100 VEHICLE & EQUIP SUP EXP	5.45	10.82
	538182 GAS EXPENSE		347.95
	541100 ACCTG & AUDITING SERVICES		3,705.57

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	541200 PURCHASING ASSESSMENT		29.56
	541400 HRMS ASSESSMENT	186.37	745.48
	542100 SOS TEMP SERV - PERSONNEL		451.20
	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	17.00	703.61
	559122 NONSTATE MEALS & FOOD		115.90
	Major Account 520000 Total	5,318.15	115,772.14
	570000 Travel Expenses		
	571100 LODGING	1,248.42	10,788.61
	571600 MEALS - TAXABLE		44.20
	571800 MEALS - TRAVEL STATUS	843.32	4,974.49
	572100 COMMERCIAL TRANSPORTATIO	951.07-	705.13
	573100 STATE-OWNED TRANSPORT		41,680.67
	574500 PERSONAL VEHICLE MILEAGE	36.03	259.09
	575100 MISC TRAVEL EXPENSE	12.82	12.82
	Major Account 570000 Total	1,189.52	58,465.01
	Fund 20890 Expenditures Total	57,959.20	726,877.80
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		10,784.29-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	15,129.79-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		9,325.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	14,370.70-	128,528.15-
	474171 MILK INSP-MILK PROCESSED	1,815.89-	28,570.75-
	474172 MILK INSP-COMPONENTS PROC	95.93-	19,707.62-
	Major Account 470000 Total	16,307.52-	217,295.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.30-	925.73-
	485100 FINES FORFEITS & PENALTI		101.08-
	Major Account 480000 Total	102.30-	1,026.81-
	Fund 21810 Revenues Total	16,409.82-	218,322.41-

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		
	511100 PERMANENT SALARIES-WAGES	7,230.85	68,220.13
	511300 OVERTIME PAYMENTS	148.14	263.60
	512100 VACATION LEAVE EXPENSE	119.38	5,762.17
	512200 SICK LEAVE EXPENSE	13.82	3,805.54
	512300 HOLIDAY LEAVE EXPENSE		4,329.46
	512500 FUNERAL LEAVE EXPENSE		610.24
	515100 RETIREMENT PLANS EXPENSE	562.46	6,214.99
	515200 FICA EXPENSE	523.51	5,851.67
	515500 HEALTH INSURANCE EXPENSE	2,049.50	18,637.82
	516500 WORKERS COMP PREMIUMS		961.33
	Major Account 510000 Total	10,647.66	114,656.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		470.50
	521400 CIO CHARGES	415.08	4,182.40
	521401 NDA DATA CENTER	36.22	489.15
	521412 OCIO-VOICE EXPENSE		851.06
	521500 PUBLICATION & PRINT EXP		265.85
	521900 AWARDS EXPENSE		75.48
	522100 DUES & SUBSCRIPTION EXP		143.08
	522200 CONFERENCE REGISTRATION	23.70	255.58
	522800 E-COMMERCE OPER EXP	.87	251.91
	523900 TEAMMATE RECOGNITION		72.11
	524600 RENT EXPENSE-BUILDINGS	101.05	1,010.50
	527200 REP & MAINT-MOTOR VEHICL		83.46
	531200 IT SUPPLIES		11.09
	533132 UNIFORMS/CLOTHING		119.73
	534500 AGRICULTURAL SUPPLIES EX	194.06	329.95
	534948 AG SAMPLES		93.87
	538100 VEHICLE & EQUIP SUP EXP		21.39
	538182 GAS EXPENSE		71.86
	541100 ACCTG & AUDITING SERVICES		768.45
	541400 HRMS ASSESSMENT	30.08	120.32
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES	480.00	4,104.00
	556100 INSURANCE EXPENSE		416.87
	Major Account 520000 Total	1,281.06	14,779.73
	570000 Travel Expenses		
	571100 LODGING		41.58

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571800 MEALS - TRAVEL STATUS		30.53
	572100 COMMERCIAL TRANSPORTATIO		118.10
	573100 STATE-OWNED TRANSPORT		6,230.26
	574500 PERSONAL VEHICLE MILEAGE		7.78
	Major Account 570000 Total		6,428.25
	Fund 21810 Expenditures Total	11,928.72	135,864.93
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,439.92-	915,094.65-
	474123 VOLUNTARY REGISTRATIONS	315.00-	7,785.00-
	474124 LAB FEES	10,379.00-	52,010.75-
	474156 APPLICATION/PERMIT FEE	185.00-	1,070.00-
	Major Account 470000 Total	17,318.92-	975,960.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.77-	13,615.99-
	485100 FINES FORFEITS & PENALTI	321.72-	53,034.36-
	Major Account 480000 Total	1,499.49-	66,650.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,403.00-
	Major Account 490000 Total		1,403.00-
	Fund 21870 Revenues Total	18,818.41-	1,044,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,661.12	354,929.76
	511300 OVERTIME PAYMENTS		2,092.64
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	14.98	499.17
	512100 VACATION LEAVE EXPENSE	1,594.22	27,397.39
	512200 SICK LEAVE EXPENSE	3,047.99	20,762.66
	512300 HOLIDAY LEAVE EXPENSE		21,752.55
	512500 FUNERAL LEAVE EXPENSE		246.86
	512600 CIVIL LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE	3,169.59	32,030.57
	515200 FICA EXPENSE	2,976.95	30,416.27
	515500 HEALTH INSURANCE EXPENSE	9,045.88	79,810.32
	516500 WORKERS COMP PREMIUMS		6,511.13
	Major Account 510000 Total	57,510.73	576,504.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.80

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		
	521300 FREIGHT EXPENSE	439.94	1,375.83
	521400 CIO CHARGES	4,155.40	30,792.18
	521401 NDA DATA CENTER	245.33	3,313.12
	521412 OCIO-VOICE EXPENSE		8,486.65
	521500 PUBLICATION & PRINT EXP	39.25	1,016.60
	522100 DUES & SUBSCRIPTION EXP		780.97
	522200 CONFERENCE REGISTRATION		1,179.38
	522800 E-COMMERCE OPER EXP	31.50	5,729.50
	523201 NATURAL GAS	543.17	3,471.22
	523202 ELECTRICITY	206.34	2,283.08
	523203 WATER		762.33
	523207 PROPANE		95.10
	523900 TEAMMATE RECOGNITION		40.52
	524600 RENT EXPENSE-BUILDINGS	3,497.70	34,977.00
	526100 REP & MAINT-REAL PROPERT		2,105.00
	527200 REP & MAINT-MOTOR VEHICL	3,338.86	25,928.80
	527800 REP & MAINT-OTHER PROPER	2,065.00	8,116.87
	531100 OFFICE SUPPLIES EXPENSE	62.61	167.72
	531200 IT SUPPLIES		55.53
	532100 NON-CAPITALIZED EQUIP PU		5,373.03
	532200 PERSONAL COMPUTING EQUIPMENT		230.43
	533132 UNIFORMS/CLOTHING	237.79	907.89
	534500 AGRICULTURAL SUPPLIES EX	49.57	934.05
	534800 CONST & MAINT SUP EXP		490.49
	534947 DATA PROCESSING SUPPLIES	42.94	361.12
	537100 LABORATORY SUP EXP	37.28	3,271.16
	537172 EQUIPMENT REPAIR PARTS		22.50
	538100 VEHICLE & EQUIP SUP EXP	14,983.71	38,884.24
	538182 GAS EXPENSE	5,463.00	23,929.93
	538184 DIESEL EXPENSE	6,821.88	20,256.94
	541100 ACCTG & AUDITING SERVICES		2,742.41
	541200 PURCHASING ASSESSMENT		120.39
	541400 HRMS ASSESSMENT	203.71	814.84
	543500 MGT CONSULTANT SERVICES		1,713.36
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		497.50
	548700 REFUSE/RECYCLING	24.00	240.00
	556100 INSURANCE EXPENSE		38,721.79
	559100 OTHER OPERATING EXP	59.82	237.74

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		
	Major Account 520000 Total	42,548.80	270,439.01
	570000 Travel Expenses		
	571100 LODGING	1,825.23	17,607.76
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	1,199.28	9,551.51
	572100 COMMERCIAL TRANSPORTATIO		1,444.83
	573100 STATE-OWNED TRANSPORT		6.08
	574500 PERSONAL VEHICLE MILEAGE	83.19	472.05
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	3,107.70	29,224.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,277.00	59,771.00
	584200 VEHICLES & VEHICLE EQ		101,837.00
	Major Account 580000 Total	41,277.00	161,608.00
	Fund 21870 Expenditures Total	144,444.23	1,037,775.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,867.99	63,447.25
	512100 VACATION LEAVE EXPENSE	111.72	2,639.98
	512200 SICK LEAVE EXPENSE	175.03	2,223.95
	512300 HOLIDAY LEAVE EXPENSE		3,708.26
	512500 FUNERAL LEAVE EXPENSE		1,534.75
	515100 RETIREMENT PLANS EXPENSE	535.62	5,505.16
	515200 FICA EXPENSE	505.97	5,231.79
	515500 HEALTH INSURANCE EXPENSE	1,870.05	17,261.24
	516500 WORKERS COMP PREMIUMS		1,120.57
	Major Account 510000 Total	10,066.38	102,672.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521300 FREIGHT EXPENSE		15.91
	521400 CIO CHARGES	504.47	11,328.69
	521401 NDA DATA CENTER	42.22	570.18
	521412 OCIO-VOICE EXPENSE		1,597.31
	521500 PUBLICATION & PRINT EXP	833.17	1,805.22
	522100 DUES & SUBSCRIPTION EXP		427.80
	522200 CONFERENCE REGISTRATION		1,437.75
	524600 RENT EXPENSE-BUILDINGS	378.07	3,780.70
	531100 OFFICE SUPPLIES EXPENSE	24.74	67.13

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531200 IT SUPPLIES		2.54
	532200 PERSONAL COMPUTING EQUIPMENT		1.80
	533132 UNIFORM & CLOTHING	4.50-	70.49
	534500 AGRICULTURAL SUPPLIES EX	1,572.20	3,041.33
	534600 ED & RECREATIONAL SUP EX	758.26	790.30
	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	35.06	140.24
	556100 INSURANCE EXPENSE		49.30
	559100 OTHER OPERATING EXP		5.95
	Major Account 520000 Total	4,143.69	26,189.44
	570000 Travel Expenses		
	571100 LODGING	356.46	4,349.31
	571600 MEALS - TAXABLE		.89
	571800 MEALS - TRAVEL STATUS	739.26	2,012.87
	572100 COMMERCIAL TRANSPORTATIO	354.57	1,942.94
	573100 STATE-OWNED TRANSPORT		808.16
	574500 PERSONAL VEHICLE MILEAGE	267.24	271.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		201.90
	575100 MISC TRAVEL EXPENSE	48.38	112.88
	Major Account 570000 Total	1,765.91	9,700.53
	Fund 40000 Expenditures Total	15,975.98	138,562.92
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	49.79-	445.68-
	Major Account 480000 Total	49.79-	445.68-
	Fund 41900 Revenues Total	49.79-	11,313.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.73	676.35
	511300 OVERTIME PAYMENTS		11.82
	512100 VACATION LEAVE EXPENSE		21.31
	512200 SICK LEAVE EXPENSE		12.54
	512300 HOLIDAY LEAVE EXPENSE		48.81

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	515100 RETIREMENT PLANS EXPENSE	4.18	57.71
	515200 FICA EXPENSE	4.08	51.17
	515500 HEALTH INSURANCE EXPENSE	7.37	218.20
	Major Account 510000 Total	71.36	1,097.91
	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	71.36	9,047.17
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	53,124.13-	2,288,408.81-
	Program Expenditures	393,053.87	3,443,233.71

Program Summary

Secure Version - Prior Month

As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,099.72-	129,417.83-
	Major Account 480000 Total	3,099.72-	129,417.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,716.00-	7,077.29-
	Major Account 490000 Total	6,716.00-	7,077.29-
	Fund 10000 Revenues Total	9,815.72-	136,495.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,733.43	778,495.15
	511300 OVERTIME PAYMENTS	399.70	3,633.56
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		298.31
	512100 VACATION LEAVE EXPENSE	4,800.96	58,134.96
	512200 SICK LEAVE EXPENSE	1,463.45	37,994.16
	512300 HOLIDAY LEAVE EXPENSE		44,467.42
	512500 FUNERAL LEAVE EXPENSE		1,288.76
	512600 CIVIL LEAVE EXPENSE		23.00
	515100 RETIREMENT PLANS EXPENSE	8,491.82	68,953.02
	515200 FICA EXPENSE	7,930.97	64,710.77
	515500 HEALTH INSURANCE EXPENSE	23,507.84	180,695.93
	516500 WORKERS COMP PREMIUMS		9,377.39
	Major Account 510000 Total	153,328.17	1,248,147.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.11	4,426.18
	521300 FREIGHT EXPENSE		288.75
	521400 CIO CHARGES	6,949.62	54,452.17
	521401 NDA DATA CENTER	531.55	5,062.13
	521412 OCIO-VOICE EXPENSE		9,692.61
	521500 PUBLICATION & PRINT EXP	598.15	5,719.15
	521900 AWARDS EXPENSE		35.40
	522100 DUES & SUBSCRIPTION EXP	750.00	4,024.79
	522200 CONFERENCE REGISTRATION	150.10	7,861.27
	522600 JOB APPLICANT EXPENSE		339.28
	523202 ELECTRICITY	79.23	79.23
	523900 TEAMMATE RECOGNITION	49.76	63.75
	524600 RENT EXPENSE-BUILDINGS	3,850.11	42,966.60
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE EXPENSE		1,450.00
	525100 RENT EXP-OFFICE EQUIP		150.00

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		
	525200 RENT EXP-DATA PROC EQUIP		720.00
	527200 REP & MAINT- MOTOR VEHICLES	1,912.58	5,944.73
	531100 OFFICE SUPPLIES EXPENSE	9.49	729.34
	531200 IT SUPPLIES		39.94
	532100 NON-CAPITALIZED EQUIP PU		722.83
	532200 PERSONAL COMPUTING EQUIPM	748.88	1,313.79
	532270 WIRELESS PHONE EQUIP	449.99	449.99
	533132 UNIFORM/CLOTHING		1,331.41
	534500 AG SUPPLIES	118.82	11,629.32
	534600 ED & RECREATIONAL SUP EX		24.00
	534800 CONST & MAINT SUP EXPENSE	4,536.59	4,536.59
	534900 MISCELLANEOUS SUP EXP		76.05
	534946 PROMOTIONAL SUPPLIES		2,021.22
	534947 DATA PROCESSING SUPPLIES	537.69	1,213.85
	538100 VEHICLE & EQUIP SUP EXP		1,316.19
	538182 GAS	858.81	1,590.88
	539500 PURCHASING CARD SUSPENSE		293.72
	541100 ACCTG & AUDITING SERVICES		3,326.98
	541200 PURCHASING ASSESSMENT		643.47
	541400 HRMS ASSESSMENT	441.36	1,327.07
	543500 MGT CONSULTANT SERVICES		14,874.99
	544100 PHYSICIAN SERVICES		695.00
	545000 LABORATORY SERVICES	3,356.49	12,157.49
	547100 EDUCATIONAL SERVICES		5,250.00
	554110 VOICE SERVICES	131.00	1,633.50
	554900 OTHER CONTRACTUAL SERVICES		20,325.95
	555310 COTS LICENSE		2,400.00
	555510 SAAS SUBSCRIPTION FEES	124,521.00	124,521.00
	555520 SAAS IMPLEMENTATION	27,330.00	27,330.00
	555540 SAAS MAINTENANCE		6,850.00
	556100 INSURANCE EXPENSE		7,288.50
	559100 OTHER OPERATING EXP	92.82	474.81
	559122 NONSTATE MEALS & FOOD	942.70	12,909.67
	Major Account 520000 Total	179,603.85	414,073.59
	570000 Travel Expenses		
	571100 LODGING	3,175.34	18,519.76
	571600 MEALS - TAXABLE	1,465.77	2,241.46
	571800 MEALS - TRAVEL STATUS	441.37	8,702.86

Program Summary
Secure Version - Prior Month
As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,735.65
	573100 STATE-OWNED TRANSPORT		87,741.18
	574500 PERSONAL VEHICLE MILEAGE	165.06	1,481.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,739.28
	575100 MISC TRAVEL EXPENSE	30.50	199.46
	Major Account 570000 Total	5,278.04	132,361.35
	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	338,210.06	1,875,156.68
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.50-	2,102.45-
	474100 GENERAL BUSINESS FEES	2,430.00-	413,940.00-
	Major Account 470000 Total	2,447.50-	416,042.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.39-	6,019.98-
	Major Account 480000 Total	832.39-	6,019.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 20750 Revenues Total	3,279.89-	417,062.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,398.12	204,918.54
	511300 OVERTIME PAYMENTS		8.91
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	352.62	19,235.81
	512200 SICK LEAVE EXPENSE	446.80	6,927.87
	512300 HOLIDAY LEAVE EXPENSE		12,486.97
	512500 FUNERAL LEAVE EXPENSE		70.33
	515100 RETIREMENT PLANS EXPENSE	1,887.33	18,252.03
	515200 FICA EXPENSE	1,804.59	17,609.51
	515500 HEALTH INSURANCE EXPENSE	4,216.65	37,466.01
	516500 WORKERS COMP PREMIUMS		3,255.57
	Major Account 510000 Total	33,106.11	320,281.55

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE		108.46
	521400 CIO CHARGES	1,644.52	16,124.80
	521401 NDA DATA CENTER	122.66	1,605.19
	521412 OCIO-VOICE EXPENSE		2,791.23
	521500 PUBLICATION & PRINT EXP	.24	6,895.95
	522100 DUES & SUBSCRIPTION EXP		58.75
	522200 CONFERENCE REGISTRATION		2,896.25
	522600 JOB APPLICANT EXPENSE		117.95
	524600 RENT EXPENSE-BUILDINGS	628.22	6,282.20
	525500 RENT EXP-OTHER PERS PROP		195.00
	527200 REP & MAINT-MOTOR VEHICL		1.84
	531100 OFFICE SUPPLIES EXPENSE	39.99	65.05
	531200 IT SUPPLIES		1.83
	532100 NON-CAPITALIZED EQUIP PU		936.48
	532200 PERSONAL COMPUTING EQUIPMENT		224.99
	533132 UNIFORMS/CLOTHING		107.05
	534947 DATA PROCESSING SUPPLIES	84.94	173.04
	538100 VEHICLE & EQUIP SUP EXP		96.17
	538182 GAS EXPENSE	190.52	833.57
	541100 ACCTG & AUDITING SERVICES		2,480.19
	541400 HRMS ASSESSMENT	101.86	388.98
	543500 MGT CONSULTANT SERVICES		761.49
	554900 OTHER CONTRACTUAL SERVICES		2,828.00
	556100 INSURANCE EXPENSE		1,452.75
	559100 OTHER OPERATING EXP	68.60	147.07
	559122 NONSTATE MEALS & FOOD		241.81
	Major Account 520000 Total	2,881.55	47,816.09
	570000 Travel Expenses		
	571100 LODGING	1,313.46	9,463.71
	571800 MEALS - TRAVEL STATUS	470.80	4,525.42
	573100 STATE-OWNED TRANSPORT		15,611.27
	Major Account 570000 Total	1,784.26	29,600.40
	Fund 20750 Expenditures Total	37,771.92	397,698.04
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	52.50-	6,207.54-
	474100 GENERAL BUSINESS FEES	2.10	12.73-
	Major Account 470000 Total	50.40-	6,220.27-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	204.78-
	Major Account 480000 Total	24.35-	204.78-
	Fund 20780 Revenues Total	74.75-	6,425.05-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.43	1,983.92
	524600 RENT EXPENSE-BUILDINGS	240.72	2,407.20
	524900 RENT EXP-DEPR SURCHARGE	90.20	902.00
	541100 ACCTG & AUDITING SERVICES		172.65
	559100 OTHER OPERATING EXP	2.17	60.93
	Major Account 520000 Total	552.52	5,526.70
	Fund 20780 Expenditures Total	552.52	5,526.70
20790 PESTICIDE ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,025.00-	344,950.00-
	474152 DEALERS	353.57-	33,553.57-
	474174 AERIAL APPLICATOR LICENSE FEE	700.00-	10,300.00-
	Major Account 470000 Total	3,078.57-	388,803.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.49-	3,994.54-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	4,400.18-	20,686.43-
	486500 MISCELLANEOUS ADJUSTMENTS		140.00-
	Major Account 480000 Total	4,970.67-	24,840.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		239.89-
	Major Account 490000 Total		239.89-
	Fund 20790 Revenues Total	8,049.24-	413,884.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,113.41	202,718.41
	511300 OVERTIME PAYMENTS		39.38
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		56.68
	512100 VACATION LEAVE EXPENSE	301.66	17,723.56
	512200 SICK LEAVE EXPENSE	764.28	21,677.39
	512300 HOLIDAY LEAVE EXPENSE		12,480.71
	512500 FUNERAL LEAVE EXPENSE		1,075.13
	515100 RETIREMENT PLANS EXPENSE	1,736.25	19,159.63
	515200 FICA EXPENSE	1,608.45	18,080.31

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,796.50	52,980.76
	516500 WORKERS COMP PREMIUMS		2,854.52
	Major Account 510000 Total	<u>32,320.55</u>	<u>348,921.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,638.50	10,790.53
	521300 FREIGHT EXPENSE		589.80
	521400 CIO CHARGES	1,424.18	21,191.48
	521401 NDA DATA CENTER	107.55	1,452.48
	521412 OCIO-VOICE EXPENSE		2,091.88
	521500 PUBLICATION & PRINT EXP	1,509.94	3,252.97
	522100 DUES & SUBSCRIPTION EXP		1,059.38
	522200 CONFERENCE REGISTRATION	7.84	15.68
	522600 JOB APPLICANT EXPENSE		278.50
	522800 E-COMMERCE OPER EXP	80.50	4,532.50
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,047.98	10,479.80
	527200 REP & MAINT-MOTOR VEHICL	51.66	405.34
	527400 REP & MAINT-DATA PROC	743.00	743.00
	531100 OFFICE SUPPLIES EXPENSE	24.70	1,067.53
	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	32.74	126.97
	538100 VEHICLE & EQUIP SUP EXP		54.65
	538182 GAS EXPENSE	251.79	1,440.16
	541100 ACCTG & AUDITING SERVICES		4,005.69
	541200 PURCHASING ASSESSMENT		175.21
	541400 HRMS ASSESSMENT	89.31	357.24
	543500 MGT CONSULTANT SERVICES		571.12
	545000 LABORATORY SERVICES		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	3,948.00-	10,794.45
	555340 COTS MAINTENANCE	347.50	347.50
	556100 INSURANCE EXPENSE		355.06
	559100 OTHER OPERATING EXP	<u>565.37</u>	<u>1,751.98</u>
	Major Account 520000 Total	<u>6,974.56</u>	<u>79,394.48</u>
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING	45.66	469.94
	571600 MEALS - TAXABLE	11.09	31.92
	571800 MEALS - TRAVEL STATUS	13.97	69.85
	573100 STATE-OWNED TRANSPORT		37.13
	574500 PERSONAL VEHICLE MILEAGE		32.13
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total	70.72	645.88
	Fund 20790 Expenditures Total	39,365.83	428,961.84
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5,290.67-	832,045.98-
	455192 SMALL PKG TONNAGE FEES	13,875.00-	239,325.00-
	Major Account 450000 Total	19,165.67-	1,071,370.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	480.00-	30,975.00-
	Major Account 470000 Total	480.00-	30,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,128.59-	6,063.74-
	485100 FINES FORFEITS & PENALTI	1,771.68-	7,965.76-
	Major Account 480000 Total	2,900.27-	14,029.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 20810 Revenues Total	22,545.94-	1,116,509.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,974.44	213,229.20
	511300 OVERTIME PAYMENTS		159.87
	511800 COMPENSATORY TIME PAID		90.84
	512100 VACATION LEAVE EXPENSE	1,544.89	19,173.82
	512200 SICK LEAVE EXPENSE	651.12	9,503.18
	512300 HOLIDAY LEAVE EXPENSE		13,313.85
	512500 FUNERAL LEAVE EXPENSE		591.82
	515100 RETIREMENT PLANS EXPENSE	2,109.98	19,176.97
	515200 FICA EXPENSE	1,918.96	17,668.81
	515500 HEALTH INSURANCE EXPENSE	9,304.34	75,209.32
	516500 WORKERS COMP PREMIUMS		4,328.95
	Major Account 510000 Total	41,503.73	372,446.63
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521100 POSTAGE EXPENSE	542.66	5,667.36
	521400 CIO CHARGES	1,966.93	19,660.10
	521401 NDA DATA CENTER	163.11	2,202.74
	521412 OCIO-VOICE EXPENSE		4,015.56
	521500 PUBLICATION & PRINT EXP	29.24	967.91
	522100 DUES & SUBSCRIPTION EXP		220.65
	522200 CONFERENCE REGISTRATION	7.90	82.85
	522600 JOB APPLICANT EXPENSE		108.00
	522800 E-COMMERCE OPER EXP	103.25	3,919.23
	524600 RENT EXPENSE-BUILDINGS	698.23	6,982.30
	527200 REP & MAINT-MOTOR VEHICL	912.39	3,902.54
	531100 OFFICE SUPPLIES EXPENSE		230.78
	531200 IT SUPPLIES		2.53
	532100 NON-CAPITALIZED EQUIP PU		16.54
	532200 PERSONAL COMPUTING EQUIPMENT		3.25
	533132 UNIFORMS/CLOTHING		14.09
	534500 AGRICULTURAL SUPPLIES EX		21.21
	534600 ED & RECREATIONAL SUP EX		135.00
	534947 DATA PROCESSING SUPPLIES	86.89	631.18
	534948 AG SAMPLES	96.09	738.41
	538100 VEHICLE & EQUIP SUP EXP		66.75
	538182 GAS EXPENSE	1,519.58	11,720.99
	539500 PURCHASING CARD SUSPENSE		919.86-
	541100 ACCTG & AUDITING SERVICES		1,652.11
	541400 HRMS ASSESSMENT	135.44	541.76
	543500 MGT CONSULTANT SERVICES		1,903.73
	556100 INSURANCE EXP		7,209.92
	559100 OTHER OPERATING EXP	.41	24.91
	Major Account 520000 Total	6,262.12	71,722.54
	570000 Travel Expenses		
	571100 LODGING		137.07
	571800 MEALS - TRAVEL STATUS		57.89
	573100 STATE-OWNED TRANSPORT		68.09
	574500 PERSONAL VEHICLE MILEAGE		9.04
	575100 MISC TRAVEL EXPENSE		.69
	Major Account 570000 Total		272.78
	Fund 20810 Expenditures Total	47,765.85	444,441.95

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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,846.89-	454,065.25-
	Major Account 450000 Total	1,846.89-	454,065.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	395.00-	28,350.00-
	Major Account 470000 Total	395.00-	28,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.68-	7,080.28-
	485100 FINES FORFEITS & PENALTI	923.45-	4,637.76-
	Major Account 480000 Total	1,826.13-	11,718.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.23-
	Major Account 490000 Total		46.23-
	Fund 20820 Revenues Total	4,068.02-	494,179.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,001.64	71,329.21
	511300 OVERTIME PAYMENTS		61.90
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		38.06
	512100 VACATION LEAVE EXPENSE	336.53	4,452.91
	512200 SICK LEAVE EXPENSE	222.34	1,988.17
	512300 HOLIDAY LEAVE EXPENSE		4,288.02
	512500 FUNERAL LEAVE EXPENSE		518.39
	515100 RETIREMENT PLANS EXPENSE	640.90	6,191.37
	515200 FICA EXPENSE	598.45	5,848.32
	515500 HEALTH INSURANCE EXPENSE	1,933.82	17,309.52
	516500 WORKERS COMP PREMIUMS		1,209.04
	Major Account 510000 Total	11,733.68	113,259.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.80	1,782.60
	521400 CIO CHARGES	561.45	5,706.35
	521401 NDA DATA CENTER	45.55	615.20
	521412 OCIO-VOICE EXPENSE		1,153.81
	521500 PUBLICATION & PRINT EXP	1.34	922.91
	522100 DUES & SUBSCRIPTION EXP		258.75
	522200 CONFERENCE REGISTRATION	9.80	619.60
	522800 E-COMMERCE OPER EXP	42.00	2,718.52
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	390.69	3,906.90

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		
	527200 REP & MAINT-MOTOR VEHICL	72.58	1,321.02
	531100 OFFICE SUPPLIES EXPENSE	16.33	63.19
	531200 IT SUPPLIES		7.17
	533132 UNIFORMS/CLOTHING		42.39
	534500 AGRICULTURAL SUPPLIES EX		660.46
	534900 MISCELLANEOUS SUP EXP	5.00	7.14
	534947 DATA PROCESSING SUPPLIES	40.91	84.61
	538100 VEHICLE & EQUIP SUP EXP		4.86
	538182 GAS EXPENSE	314.39	1,617.08
	541100 ACCTG & AUDITING SERVICES		1,248.02
	541400 HRMS ASSESSMENT	37.83	151.32
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		1,961.70
	559100 OTHER OPERATING EXP	1.24	64.33
	Major Account 520000 Total	1,934.91	25,709.42
	570000 Travel Expenses		
	571100 LODGING	39.20	1,261.35
	571600 MEALS - TAXABLE	13.86	39.90
	571800 MEALS - TRAVEL STATUS	17.47	400.09
	572100 COMMERCIAL TRANSPORTATIO		888.72
	574500 PERSONAL VEHICLE MILEAGE		162.71
	575100 MISCELLANEOUS TRAVEL		143.75
	Major Account 570000 Total	70.53	2,896.52
	Fund 20820 Expenditures Total	13,739.12	141,865.85
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	462.00-
	Major Account 470000 Total	56.00-	462.00-
	Fund 20840 Revenues Total	56.00-	462.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.76-
	Major Account 480000 Total	.03-	.76-
	Fund 20870 Revenues Total	.03-	.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.06
	512100 VACATION LEAVE EXPENSE		3.23
	512200 SICK LEAVE EXPENSE		1.15

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>
20870 STATE APIARY CASH FUND			
Expenditures	510000 Personal Services		
	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
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	51,875.00-
	Major Account 470000 Total	75.00-	51,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.59-	2,964.20-
	485100 FINES FORFEITS & PENALTI	30.00-	1,015.00-
	Major Account 480000 Total	425.59-	3,979.20-
	Fund 21780 Revenues Total	500.59-	55,854.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377.33	9,870.60
	511300 OVERTIME PAYMENTS		.69
	512100 VACATION LEAVE EXPENSE	16.48	616.79
	512200 SICK LEAVE EXPENSE	38.57	499.04
	512300 HOLIDAY LEAVE EXPENSE		652.94
	512500 FUNERAL LEAVE EXPENSE		.96
	515100 RETIREMENT PLANS EXPENSE	107.30	871.70
	515200 FICA EXPENSE	101.08	841.09
	515500 HEALTH INSURANCE EXPENSE	299.51	1,723.65
	516500 WORKERS COMP PREMIUMS		259.50
	Major Account 510000 Total	1,940.27	15,336.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.38	463.19
	521400 CIO CHARGES	127.86	1,362.17
	521401 NDA DATA CENTER	9.78	132.03
	521412 OCIO-VOICE EXPENSE		220.30
	521500 PUBLICATION & PRINT EXP	.80	182.33
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		340.00
	522800 E-COMMERCE OPER EXP	1.75	40.25
	524600 RENT EXPENSE-BUILDINGS	56.80	568.00
	527200 REP & MAINT-MOTOR VEHICL		.16

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531100 OFFICE SUPPLIES EXPENSE	9.50	12.66
	533132 UNIFORMS/CLOTHING		8.49
	534500 AGRICULTURAL SUPPLIES EX	26.37	26.37
	534947 DATA PROCESSING SUPPLIES	7.39	14.78
	538100 VEHICLE & EQUIP SUP EXP		2.26
	538182 GAS EXPENSE	21.29	143.51
	541100 ACCTG & AUDITING SERVICES		300.07
	541200 PURCHASING ASSESSMENT		143.25
	541400 HRMS ASSESSMENT	8.12	32.48
	545000 LABORATORY SERVICES	529.00	529.00
	556100 INSURANCE EXPENSE		126.33
	559100 OTHER OPERATING EXP	13.80	244.51
	Major Account 520000 Total	907.84	5,142.14
	570000 Travel Expenses		
	571100 LODGING	38.16	967.44
	571800 MEALS - TRAVEL STATUS	20.81	395.75
	573100 STATE-OWNED TRANSPORT		1,353.74
	Major Account 570000 Total	58.97	2,716.93
	Fund 21780 Expenditures Total	2,907.08	23,196.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,267.88-	240,362.74-
	471112 CORN BORER LICENSE FEES	500.00-	4,850.00-
	474153 FIELD INSPECTIONS		3,161.74-
	474155 CORN BORER CERTIFICATES	12.50-	1,062.50-
	474176 NURSERY LICENSE	1,587.83-	100,525.64-
	Major Account 470000 Total	29,368.21-	349,962.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.27-	4,041.35-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	334.71-	1,789.03-
	486500 MISCELLANEOUS ADJ	13,848.48-	64,256.02-
	Major Account 480000 Total	14,606.46-	70,106.40-
	Fund 21790 Revenues Total	43,974.67-	420,069.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.69	238,786.19
	511300 OVERTIME PAYMENTS	46.84-	879.51
	512100 VACATION LEAVE EXPENSE	1,310.40	28,220.60

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	46.11	8,659.97
	512300 HOLIDAY LEAVE EXPENSE	1,078.20-	13,845.43
	512500 FUNERAL LEAVE EXPENSE		622.80
	515100 RETIREMENT PLANS EXPENSE	1,238.30-	19,833.44
	515200 FICA EXPENSE	1,036.76	20,794.37
	515500 HEALTH INSURANCE EXPENSE	5,355.14	75,873.32
	516500 WORKERS COMP PREMIUMS		5,307.98
	Major Account 510000 Total	14,761.76	412,823.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.14-	957.16
	521400 CIO CHARGES	1,857.52	21,899.61
	521401 NDA DATA CENTER	143.52	2,448.79
	521412 OCIO-VOICE EXPENSE	215.25-	4,658.16
	521500 PRINTING	289.43-	2,698.20
	522100 DUES & SUBSCRIPTION EXP		192.10
	522200 CONFERENCE REGISTRATION		1,395.00
	522800 E-COMMERCE OPER EXP	31.50	1,337.00
	523900 TEAMMATE RECOGNITION		108.07
	524600 RENT EXPENSE-BUILDINGS	1,175.00	16,149.74
	524744 EXHIBIT SPACE		200.00
	527200 REP & MAINT-MOTOR VEHICL	99.16	1,212.78
	531100 OFFICE SUPPLIES EXPENSE	1,033.86	1,468.70
	531200 IT SUPPLIES	19.98	33.80
	532100 NON-CAPITALIZED EQUIP PU		406.40
	532200 PERSONAL COMPUTING EQUIPMENT		334.76
	533132 UNIFORMS/CLOTHING		891.66
	534500 AGRICULTURAL SUPPLIES EX	144.40-	1,171.36
	534947 DATA PROCESSING SUPPLIES	84.01	635.81
	538182 GAS EXPENSE	378.13	4,507.81
	541100 ACCTG & AUDITING SERVICES		1,762.28
	541200 PURCHASING ASSESSMENT		17.36
	541400 HRMS ASSESSMENT	166.07	645.83
	543500 MGT CONSULTANT SERVICES		761.49
	545000 LABORATORY SERVICES	20.00-	2,483.00
	554900 OTHER CONTRACTUAL SERVICES		23,157.24
	556100 INSURANCE EXPENSE		727.56
	559100 OTHER OPERATING EXP	31.37	235.72
	Major Account 520000 Total	4,324.90	92,497.39

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			
	570000 Travel Expenses		
	571100 LODGING	43.35-	4,371.96
	571800 MEALS - TRAVEL STATUS	236.96-	1,824.10
	572100 COMMERCIAL TRANSPORTATION		2,075.16
	573100 STATE OWNED TRANSPORTATION	858.02-	11,457.21
	574500 PERSONAL VEHICLE MILEAGE		471.06
	575100 MISC TRAVEL EXPENSE		120.05
	Major Account 570000 Total	1,138.33-	20,319.54
	Fund 21790 Expenditures Total	17,948.33	525,640.54
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		12,900.00-
	474100 GENERAL BUSINESS FEES	150.00-	6,150.00-
	475101 CULTIVATOR SITE & MOD REG	600.00-	21,600.00-
	475102 PROCESSOR-HANDLER SITE & MOD		8,400.00-
	Major Account 470000 Total	750.00-	49,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.85-	427.87-
	486500 MISCELLANEOUS ADJUSTMENTS		473.43-
	Major Account 480000 Total	90.85-	901.30-
	Fund 21815 Revenues Total	840.85-	49,951.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.60	14,624.50
	512100 VACATION LEAVE EXPENSE		666.71
	512200 SICK LEAVE EXPENSE	8.20	141.67
	512300 HOLIDAY LEAVE EXPENSE		714.16
	515100 RETIREMENT PLANS EXPENSE	42.62	1,209.27
	515200 FICA EXPENSE	41.29	1,189.60
	515500 HEALTH INSURANCE EXPENSE	77.18	1,611.18
	Major Account 510000 Total	727.89	20,157.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.58	326.85
	521400 CIO CHARGES	.60	456.09
	521401 NDA DATA CENTER		51.35
	521412 OCIO-VOICE EXPENSE		255.99
	521500 PUBLICATION & PRINT EXP	21.52	21.52
	524600 RENT EXPENSE-BUILDINGS	64.20	642.00
	538182 GAS EXPENSE	37.21	1,012.60
	541100 ACCTG & AUDITING SERVICES		378.87

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		21.62
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY SERVICES	189.00	3,729.30
	559100 OTHER OPERATING EXP	57.95	669.04
	Major Account 520000 Total	488.06	7,583.68
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	65.16	65.16
	571800 MEALS - TRAVEL STATUS		34.65
	Major Account 570000 Total	65.16	195.81
	Fund 21815 Expenditures Total	1,281.11	27,936.58
21820 LVSTK AUCTION MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,300.00-
	474125 INSP FEE-AUCTION MARKET	59,804.28-	664,461.73-
	474147 LIVESTOCK DEALER LICENSE		6,350.00-
	474148 AUCTION MKT LICENSE		4,950.00-
	Major Account 470000 Total	59,804.28-	682,061.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.96-	2,748.43-
	Major Account 480000 Total	315.96-	2,748.43-
	Fund 21820 Revenues Total	60,120.24-	684,810.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.95	14,968.85
	511300 OVERTIME PAYMENTS		3.40
	512100 VACATION LEAVE EXPENSE	11.93	2,200.94
	512200 SICK LEAVE EXPENSE	47.72	605.64
	512300 HOLIDAY LEAVE EXPENSE		1,528.98
	515100 RETIREMENT PLANS EXPENSE	17.88	1,445.57
	515200 FICA EXPENSE	16.16	1,335.04
	515500 HEALTH INSURANCE EXPENSE	39.29	4,790.62
	Major Account 510000 Total	311.93	26,879.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.11	85.46
	521400 CIO CHARGES		40.48
	521500 PUBLICATION & PRINT EXP		8.40
	522800 E-COMMERCE OPER EXP	63.00	675.50
	541100 ACCTG & AUDITING SERVICES		1,232.36

Program Summary
Secure Version - Prior Month
As of April 30, 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 AUCT MKT FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,190.61
	546800 VETERINARY SERVICES	59,557.12	649,716.62
	559100 OTHER OPERATING EXP	3.79	26.09
	Major Account 520000 Total	59,632.02	652,975.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.73
	Major Account 570000 Total		105.73
	Fund 21820 Expenditures Total	59,943.95	679,960.29
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	2,690.00-
	Major Account 470000 Total	30.00-	2,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.56-	256.05-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	27.56-	356.05-
	Fund 21850 Revenues Total	57.56-	3,046.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,942.74
	512100 VACATION LEAVE EXPENSE		558.26
	512200 SICK LEAVE EXPENSE		79.36
	512300 HOLIDAY LEAVE EXPENSE		156.70
	515100 RETIREMENT PLANS EXPENSE		205.00
	515200 FICA EXPENSE		197.80
	515500 HEALTH INSURANCE EXPENSE		424.85
	Major Account 510000 Total		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		3,647.31
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,050.00-	689,900.00-
	Major Account 470000 Total	4,050.00-	689,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,529.84-	10,780.58-

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		140.00
	Major Account 480000 Total	1,529.84-	10,640.58-
	Fund 21950 Revenues Total	5,579.84-	700,540.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.35	5,296.12
	512100 VACATION LEAVE EXPENSE	2.83	387.29
	512200 SICK LEAVE EXPENSE	13.78	138.68
	512300 HOLIDAY LEAVE EXPENSE		272.38
	515100 RETIREMENT PLANS EXPENSE	30.52	456.38
	515200 FICA EXPENSE	27.26	410.69
	515500 HEALTH INSURANCE EXPENSE	153.16	2,257.14
	516500 WORKERS COMP PREMIUMS		235.91
	Major Account 510000 Total	617.90	9,454.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 CIO CHARGES	98.94	1,007.20
	521401 NDA DATA CENTER	8.89	120.04
	521412 OCIO-VOICE EXPENSE		108.99
	524600 RENT EXPENSE-BUILDINGS	81.38	813.80
	527200 REP & MAINT-MOTOR VEHICL		2.75
	538100 VEHICLE & EQUIP SUP EXP		13.08
	538182 GAS EXPENSE	1.25	117.09
	541100 ACCTG & AUDITING SERVICES		1,076.39
	541200 PURCHASING ASSESSMENT		507.58
	541400 HRMS ASSESSMENT	7.38	29.52
	554900 OTHER CONTRACTUAL SERVICES	131,588.78	547,920.65
	559100 OTHER OPERATING EXP	113.13	211.24
	Major Account 520000 Total	131,899.75	551,929.38
	570000 Travel Expenses		
	571100 LODGING		47.98
	571800 MEALS - TRAVEL STATUS		36.56
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total		93.04
	Fund 21950 Expenditures Total	132,517.65	561,477.01
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		820.90-
	474100 GENERAL BUSINESS FEES	23,808.73-	124,731.19-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	474175 DOG & CAT LIC FEE (LOCAL)	65,313.55-	270,644.85-
	Major Account 470000 Total	89,122.28-	396,196.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.74-	2,595.64-
	485100 FINES FORFEITS & PENALTI	405.00-	1,785.00-
	Major Account 480000 Total	687.74-	4,380.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		133.58-
	Major Account 490000 Total		133.58-
	Fund 21960 Revenues Total	89,810.02-	400,711.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,692.97	174,244.57
	511300 OVERTIME PAYMENTS		377.94
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	83.44	83.44
	512100 VACATION LEAVE EXPENSE	260.90	18,495.39
	512200 SICK LEAVE EXPENSE	2,791.51	16,857.31
	512300 HOLIDAY LEAVE EXPENSE		11,787.93
	512500 FUNERAL LEAVE EXPENSE		2,741.45
	515100 RETIREMENT PLANS EXPENSE	1,634.72	16,820.93
	515200 FICA EXPENSE	1,563.33	16,136.76
	515500 HEALTH INSURANCE EXPENSE	3,880.09	37,755.98
	516500 WORKERS COMP PREMIUMS		3,344.03
	Major Account 510000 Total	28,906.96	298,670.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.83	1,174.66
	521400 CIO CHARGES	1,669.32	16,811.33
	521401 NDA DATA CENTER	126.00	1,701.56
	521412 OCIO-VOICE EXPENSE		5,112.49
	521500 PUBLICATION & PRINT EXP	86.59	142.90
	522100 DUES & SUBSCRIPTION EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	699.27	6,992.70
	527200 REP & MAINT-MOTOR VEHICL	968.80	3,406.20
	527800 REP & MAINT-OTHER PROPER	225.00	480.00
	531100 OFFICE SUPPLIES EXPENSE		114.92
	531200 IT SUPPLIES		42.61
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533132 UNIFORMS/CLOTHING		1,249.48

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		575.97
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES	90.26	438.93
	538100 VEHICLE & EQUIP SUP EXP	11.90	23.80
	538182 GAS EXPENSE	1,152.16	8,770.28
	541100 ACCTG & AUDITING SERVICES		1,099.51
	541400 HRMS ASSESSMENT	104.63	418.52
	541700 LEGAL RELATED EXPENSE		1,260.00
	543500 MGT CONSULTANT SERVICES		761.49
	556100 INSURANCE EXPENSE		2,935.38
	559100 OTHER OPERATING EXP	174.32	351.60
	Major Account 520000 Total	5,509.08	54,054.77
	570000 Travel Expenses		
	571100 LODGING	65.00	1,002.26
	571800 MEALS - TRAVEL STATUS		185.88
	573100 STATE-OWNED TRANSPORT		2,683.61
	574500 PERSONAL VEHICLE MILEAGE		102.16
	Major Account 570000 Total	65.00	3,973.91
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		163.50
	Major Account 580000 Total		163.50
	Fund 21960 Expenditures Total	34,481.04	356,862.91
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,455.00-	758,890.00-
	474157 COMMERCIAL APPLICATOR FEE	44,258.00-	215,483.00-
	474165 PRIVATE APPLICATOR LIC	46,233.00-	136,071.00-
	Major Account 470000 Total	94,946.00-	1,110,444.00-
	Fund 25540 Revenues Total	94,946.00-	1,110,444.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,322.22	69,275.72
	511300 OVERTIME PAYMENTS		795.22
	511800 COMPENSATORY TIME PAID		3.71
	512100 VACATION LEAVE EXPENSE	703.30	5,546.28
	512200 SICK LEAVE EXPENSE	614.51	3,948.59
	512300 HOLIDAY LEAVE EXPENSE		4,062.20
	515100 RETIREMENT PLANS EXPENSE	571.93	6,261.05

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	526.40	5,790.65
	515500 HEALTH INSURANCE EXPENSE	1,881.09	19,846.56
	516500 WORKERS COMP PREMIUMS		1,887.28
	Major Account 510000 Total	10,619.45	117,417.26
	520000 Operating Expenses		
	521400 CIO CHARGES	834.87	18,722.98
	521401 NDA DATA CENTER	71.11	960.32
	521412 OCIO-VOICE EXPENSE		2,058.88
	521500 PUBLICATION & PRINT EXP	11.54	30.50
	522100 DUES & SUBSCRIPTION EXP		125.97
	522200 CONFERENCE REGISTRATION	695.00	5,004.00
	524600 RENT EXPENSE-BUILDINGS	478.10	4,781.00
	527200 REP & MAINT-MOTOR VEHICLE	21.50	201.79
	531100 OFFICE SUPPLIES EXPENSE	24.74	62.72
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		75.00
	534500 AGRICULTURAL SUPPLIES EX		4.99
	534900 MISCELLANEOUS SUP EXP		4.45
	534947 DATA PROCESSING SUPPLIES		77.98
	538182 GAS EXPENSE	96.30	1,535.65
	541100 ACCTG & AUDITING SERVICES		639.67
	541400 HRMS ASSESSMENT	59.05	236.20
	Major Account 520000 Total	2,292.21	34,950.10
	570000 Travel Expenses		
	571100 LODGING	975.76	7,050.35
	571800 MEALS - TRAVEL STATUS	392.38	1,766.51
	572100 COMMERCIAL TRANSPORTATIO	91.76	2,086.20
	574500 PERSONAL VEHICLE MILEAGE		128.02
	575100 MISC TRAVEL EXPENSE	152.00	176.00
	Major Account 570000 Total	1,611.90	11,207.08
	Fund 40000 Expenditures Total	14,523.56	163,574.44
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	100.62	731.07
	Major Account 480000 Total	100.62	731.07

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>
41810 HOMELAND SECURITY - NEMA	480000 Revenues - Miscellaneous		
	Fund 41810 Revenues Total	100.62-	24,828.61-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,918.16-	476,931.06-
	Major Account 460000 Total	39,918.16-	476,931.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.07-	778.16-
	Major Account 480000 Total	69.07-	778.16-
	Fund 41860 Revenues Total	39,987.23-	477,709.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,409.95	188,949.34
	511300 OVERTIME PAYMENTS		104.17
	511800 COMPENSATORY TIME PAID		148.20
	512100 VACATION LEAVE EXPENSE	57.84	15,566.02
	512200 SICK LEAVE EXPENSE	417.32	6,448.78
	512300 HOLIDAY LEAVE EXPENSE		12,175.61
	512500 FUNERAL LEAVE EXPENSE		778.63
	515100 RETIREMENT PLANS EXPENSE	1,189.15	16,786.10
	515200 FICA EXPENSE	1,053.21	15,208.10
	515500 HEALTH INSURANCE EXPENSE	6,114.59	74,536.74
	516500 WORKERS COMP PREMIUMS		3,627.13
	Major Account 510000 Total	24,242.06	334,328.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.67	7,450.45
	521300 FREIGHT EXPENSE		1,938.72
	521400 CIO CHARGES	2,009.38	47,680.88
	521401 NDA DATA CENTER	136.66	1,845.59
	521412 OCIO-VOICE EXPENSE		3,672.16
	521500 PUBLICATION & PRINT EXP	1,753.69	3,437.03
	522100 DUES & SUBSCRIPTION EXP		5,935.99
	522200 CONFERENCE REGISTRATION	31.36	62.72
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	710.36	7,103.60
	527200 REP & MAINT-MOTOR VEHICL	206.65	1,622.40
	527400 REP & MAINT-DATA PROC	743.00	743.00
	531100 OFFICE SUPPLIES EXPENSE	63.90	1,351.76
	531200 IT SUPPLIES		17.07
	532200 PERSONAL COMPUTING EQUIPMEN		429.89

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		273.58
	534900 MISCELLANEOUS SUP EXP		8.08
	534947 DATA PROCESSING SUPPLIES	130.91	495.22
	538100 VEHICLE & EQUIP SUP EXP		32.21
	538182 GAS EXPENSE	1,007.66	5,424.27
	541100 ACCTG & AUDITING SERVICES		2,166.57
	541200 PURCHASING ASSESSMENT		67.02
	541400 HRMS ASSESSMENT	113.49	453.96
	545000 LABORATORY SERVICES		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,948.00	43,136.48
	555340 COTS MAINTENANCE	347.50	347.50
	556100 INSURANCE EXPENSE		1,614.05
	Major Account 520000 Total	11,345.23	141,606.20
	570000 Travel Expenses		
	571100 LODGING	176.13	1,199.82
	571600 MEALS - TAXABLE	44.35	127.68
	571800 MEALS - TRAVEL STATUS	55.89	287.23
	573100 STATE-OWNED TRANSPORT		148.53
	574500 PERSONAL VEHICLE MILEAGE		83.79
	575100 MISC TRAVEL EXPENSE		22.84
	Major Account 570000 Total	276.37	1,869.89
	Fund 41860 Expenditures Total	35,863.66	477,804.91
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.28-	153.19-
	Major Account 480000 Total	1.28-	153.19-
	Fund 41920 Revenues Total	1.28-	153.19-
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

Program Summary
Secure Version - Prior Month
As of April 30, 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>
41920 FDA MEDICATED FEED			
	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		572,076.80-
	Major Account 460000 Total		572,076.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.28-	2,263.65-
	486500 MISCELLANEOUS ADJUSTMENT		116,924.03
	Major Account 480000 Total	245.28-	114,660.38
	Fund 41930 Revenues Total	245.28-	457,416.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193,301.06
	511300 OVERTIME PAYMENTS		103.11
	512100 VACATION LEAVE EXPENSE		15,485.60
	512200 SICK LEAVE EXPENSE		6,630.92
	512300 HOLIDAY LEAVE EXPENSE		13,095.69
	512500 FUNERAL LEAVE EXPENSE		80.07
	515100 RETIREMENT PLANS EXPENSE		17,368.10
	515200 FICA EXPENSE		16,552.17
	515500 HEALTH INSURANCE EXPENSE		43,148.37
	516500 WORKERS COMP PREMIUMS		4,729.99
	Major Account 510000 Total		310,495.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,982.52
	521300 FREIGHT EXPENSE		125.00
	521400 CIO CHARGES		16,252.43
	521401 NDA DATA CENTER		2,123.15
	521412 OCIO-VOICE EXPENSE		3,214.23
	521500 PUBLICATION & PRINT EXP		1,046.11
	522100 DUES & SUBSCRIPTION EXP		815.38
	522200 CONFERENCE REGISTRATION		928.88
	524600 RENT EXPENSE-BUILDINGS		13,980.92
	524744 EXHIBIT SPACE		1,405.00
	527200 REP & MAINT-MOTOR VEHICLE		9.50
	531100 OFFICE SUPPLIES EXPENSE		48.53

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	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		51,323.38
	534900 MISCELLANEOUS SUP EXP		4.45
	534946 PROMOTIONAL SUPPLIES		1,901.36
	538182 GAS		49.96
	541100 ACCTG & AUDITING SERVICES		3,008.05
	541200 PURCHASING ASSESSMENT		78.78
	541400 HRMS ASSESSMENT		438.45
	545000 LABORATORY SERVICES		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		133,794.25
	570000 Travel Expenses		
	571100 LODGING		4,782.58
	571600 MEALS-NOT TRAVEL STATUS		23.10
	571800 MEALS - TRAVEL STATUS		1,065.86
	572100 COMMERCIAL TRANSPORTATIO		1,927.99
	573100 STATE-OWNED TRANSPORT		2,738.67
	574500 PERSONAL VEHICLE MILEAGE		212.64
	575100 MISC TRAVEL EXPENSE		112.60
	Major Account 570000 Total		10,863.44
	Fund 41930 Expenditures Total		455,152.77
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,909.93-	126,189.32-
	Major Account 460000 Total	50,909.93-	126,189.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.13-	1,715.89-
	486500 MISCELLANEOUS ADJUSTMENTS	16,948.20	37,286.36
	Major Account 480000 Total	16,800.07	35,570.47
	Fund 41950 Revenues Total	34,109.86-	90,618.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,111.16	23,668.27
	511300 OVERTIME PAYMENTS	46.84	49.18

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	564.50	715.18
	512200 SICK LEAVE EXPENSE	526.66	836.50
	512300 HOLIDAY LEAVE EXPENSE	1,078.20	1,638.55
	515100 RETIREMENT PLANS EXPENSE	3,554.59	3,972.41
	515200 FICA EXPENSE	1,130.23	1,526.59
	515500 HEALTH INSURANCE EXPENSE	2,576.89	3,687.12
	Major Account 510000 Total	28,589.07	36,093.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.73	74.07
	521400 CIO CHARGES	474.96	1,785.70
	521401 NDA DATA CENTER	56.48	252.12
	521412 OCIO-VOICE EXPENSE	215.25	840.71
	521500 PUBLICATION & PRINT EXP	1,911.59	1,911.59
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	610.32	1,830.96
	527200 REP & MAINT-MOTOR VEHICL		9.99
	531100 OFFICE SUPPLIES EXPENSE	25.89	35.14
	534500 AGRICULTURAL SUPPLIES EX	209.01	209.01
	534947 DATA PROCESSING SUPPLIES		147.67
	538182 GAS EXPENSE	15.64	255.68
	541100 ACCTG & AUDITING SERVICES		1,003.98
	541400 HRMS ASSESSMENT		18.45
	545000 LABORATORY TESTING	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES		72,702.70
	556100 INSURANCE EXPENSE		538.43
	Major Account 520000 Total	3,601.87	81,786.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.35	1,020.09
	571800 MEALS - TRAVEL STATUS	379.42	541.32
	572100 COMMERCIAL TRANSPORTATION		1,150.87
	573100 STATE-OWNED TRANSPORTATION	858.02	3,438.41
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISCELLANEOUS TRAVEL		82.50
	Major Account 570000 Total	1,770.79	6,316.95
	Fund 41950 Expenditures Total	33,961.73	124,196.95
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMEN		27,557.67

Program Summary
Secure Version - Prior Month
As of April 30, 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>
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	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	112,516.10	1,576,799.96
	Major Account 590000 Total	112,516.10	1,576,799.96
	Fund 43125 Expenditures Total	112,516.10	1,576,799.96
	Program Revenues	418,163.63	7,033,613.46
	Program Expenditures	923,349.51	8,297,466.96

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	34,297.20	349,588.00
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	3,827.98	38,274.34
	512200 SICK LEAVE EXPENSE	520.60	18,382.50
	512300 HOLIDAY LEAVE EXPENSE		22,142.28
	515100 RETIREMENT PLANS EXPENSE	2,892.41	32,012.07
	515200 FICA EXPENSE	2,693.77	30,435.89
	515500 HEALTH INSURANCE EXPENSE	8,908.19	86,506.56
	516500 WORKERS COMP PREMIUMS		4,771.28
	Major Account 510000 Total	53,140.15	582,387.92
	520000 Operating Expenses		
	521100 POSTAGE	138.60	1,052.22
	521400 CIO CHARGES	2,517.46	25,284.56
	521401 NDA DATA CENTER	179.78	2,429.59
	521412 OCIO-VOICE EXPENSE		5,248.09
	521500 PUBLICATION & PRINT EXP	183.26-	10,017.41
	522100 DUES & SUBSCRIPTION EXP	348.41	28,114.90
	522200 CONFERENCE REGISTRATION	713.00-	9,073.50
	523900 TEAMMATE RECOGNITION	27.87	27.87
	524600 RENT EXPENSE-BUILDINGS	2,895.53	28,423.31
	524700 RENT EXP-OTHER REAL PROP		6,616.23
	524744 EXHIBIT SPACE EXPENSE	1,750.00	8,919.04
	525500 RENT EXP-OTHER PERS PROP		1,709.74
	531100 OFFICE SUPPLIES EXPENSE	49.46	272.51
	531200 IT SUPPLIES		9.83
	532200 PERSONAL COMPUTING EQUIPMENT		21.99
	533132 UNIFORM/CLOTHING		28.82
	534900 MISCELLANEOUS SUP EXP		49.49
	534946 PROMOTIONAL SUPPLIES	3,002.87	3,516.31
	534947 DATA PROCESSING SUPPLIES		120.36
	538182 GAS EXPENSE		147.81

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	541100 ACCTG & AUDITING SERVICES		7,409.36
	541200 PURCHASING ASSESSMENT		133.52
	541400 HRMS ASSESSMENT	149.28	597.12
	542100 SOS TEMP SERV - PERSONNEL		2,332.70
	543500 MGT CONSULTANT SERVICES		2,500.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554927 MEDIATORS	500.08	3,062.54
	554928 LEGAL ASSISTANCE	864.91	10,321.67
	554929 CLINIC FINANCIAL COUNSELING	1,128.87	4,165.84
	554934 ADMIN OVERHEAD	3,476.70	13,906.80
	559100 OTHER OPERATING EXP		4,737.74
	559122 NONSTATE MEALS & FOOD		4,808.85
	Major Account 520000 Total	16,133.56	188,559.72
	570000 Travel Expenses		
	571100 LODGING	1,462.47	14,773.51
	571600 MEALS - TAXABLE		796.97
	571800 MEALS - TRAVEL STATUS	298.04	5,649.63
	572100 COMMERCIAL TRANSPORTATIO	463.63	37,906.71
	573100 STATE-OWNED TRANSPORT		2,782.51
	574500 PERSONAL VEHICLE MILEAGE	316.37	3,328.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,962.53
	575100 MISC TRAVEL EXPENSE	242.00	990.67
	Major Account 570000 Total	2,782.51	70,191.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18.09
	Major Account 590000 Total		18.09
	Fund 10000 Expenditures Total	72,056.22	841,156.79
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		23.17
	554900 OTHER CONTRACTUAL SERVICES	2,789.93	27,668.77
	Major Account 520000 Total	2,789.93	27,691.94
	Fund 20810 Expenditures Total	2,789.93	27,691.94
20830 POULTRY & EGG DEV MKTG			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	14,042.22-	116,113.68-
	455195 EGG/TURKEY FEE REFUNDS	13,244.82	81,474.27
	455197 EGG FEES IMPORTED EGGS	8,362.43-	48,109.99-

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			
Revenues	450000 Taxes		
	Major Account 450000 Total	9,159.83-	82,749.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.77-	2,110.97-
	484500 REIMB NON-GOVT SOURCES		7,700.00-
	Major Account 480000 Total	268.77-	9,810.97-
	Fund 20830 Revenues Total	9,428.60-	92,560.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	31.75
	521500 PUBLICATION & PRINT EXP	22,397.44	33,383.71
	521900 AWARDS EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	930.34	2,646.30
	534946 PROMOTIONAL SUPPLIES		6,544.59
	541100 ACCTG & AUDITING SERVICES	1,000.00	2,151.20
	541200 PURCHASING ASSESSMENT		100.88
	554900 OTHER CONTRACTUAL SERVICES	20,104.56	41,506.26
	559100 OTHER OPERATING EXP	10,422.00	28,259.50
	559122 NONSTATE MEALS & FOOD	156.41	156.41
	Major Account 520000 Total	55,027.70	114,793.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	184.86	184.86
	Major Account 570000 Total	184.86	184.86
	Fund 20830 Expenditures Total	55,212.56	114,978.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,111.50-	26,089.00-
	474100 GENERAL BUSINESS FEES		8,050.00-
	Major Account 470000 Total	3,111.50-	34,139.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,400.00-	47,642.68-
	484500 REIMB NON-GOVT SOURCES		6,520.45-
	486500 MISCELLANEOUS ADJUSTMENT		18,919.20
	Major Account 480000 Total	1,400.00-	35,243.93-
	Fund 20840 Revenues Total	4,511.50-	69,382.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.00	8,085.72
	512100 VACATION LEAVE EXPENSE		191.30
	512200 SICK LEAVE EXPENSE		128.89
	512300 HOLIDAY LEAVE EXPENSE		523.76

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		613.82
	515200 FICA EXPENSE	46.40	661.58
	515500 HEALTH INSURANCE EXPENSE		794.36
	Major Account 510000 Total	654.40	10,999.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,805.76
	522200 CONFERENCE REGISTRATION	1,400.00	10,400.00
	523900 TEAMMATE RECOGNITION	63.82	63.82
	524744 EXHIBIT SPACE		4,770.00
	531100 OFFICE SUPPLIES EXPENSE		17.19
	533132 UNIFORMS/CLOTHING		270.45
	534946 PROMOTIONAL SUPPLIES	205.94	205.94
	541100 ACCTG & AUDITING SERVICES		455.66
	547300 INTERPRETER SERVICES		2,198.09
	559100 OTHER OPERATING EXP	.02	20,526.25
	559122 NONSTATE MEALS & FOOD		3,108.85
	Major Account 520000 Total	1,669.78	44,822.01
	570000 Travel Expenses		
	571100 LODGING		4,117.41
	571800 MEALS - TRAVEL STATUS		1,462.22
	572100 COMMERCIAL TRANSPORTATION	417.80	7,510.68
	573100 STATE-OWNED TRANSPORT		3.39
	574500 PERSONAL VEHICLE MILEAGE		73.76
	575100 MISC TRAVEL EXPENSE		143.90
	Major Account 570000 Total	417.80	13,311.36
	Fund 20840 Expenditures Total	2,741.98	69,132.80
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	20.00-	20,395.00-
	Major Account 470000 Total	20.00-	20,395.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		63.02-
	Major Account 490000 Total		63.02-
	Fund 21800 Revenues Total	20.00-	40,458.02-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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>
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		121.43
	532200 PERSONAL COMPUTING EQUIPMENT		552.74
	541100 ACCTG & AUDITING SERVICES		33.24
	541200 PURCHASING ASSESSMENT		265.85
	554900 OTHER CONTRACTUAL SERVICES	2,789.94	27,668.77
	Major Account 520000 Total	2,789.94	28,642.03
	Fund 21800 Expenditures Total	2,789.94	28,642.03
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	214.30-	1,834.23-
	Major Account 480000 Total	214.30-	1,834.23-
	Fund 21840 Revenues Total	214.30-	48,464.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.28
	541100 ACCTG & AUDITING SERVICES	40.30	736.07
	541200 PURCHASING ASSESSMENT		125.64
	554900 OTHER CONTRACTUAL SERVICES	27.05	26,065.47
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,067.35	31,958.46
	Fund 21840 Expenditures Total	5,067.35	31,958.46
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	401.77-	2,278.77-
	486500 MISCELLANEOUS ADJUSTMENTS		5,104.79-
	Major Account 480000 Total	401.77-	7,383.56-
	Fund 21970 Revenues Total	401.77-	35,228.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	356.66	482.88
	524700 RENT EXP-OTHER REAL PROP		1,350.00

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			
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		1,125.00
	531100 OFFICE SUPPLIES EXPENSE		27.97
	541100 ACCTG & AUDITING SERVICES	1,719.32	4,852.68
	541200 PURCHASING ASSESSMENT		861.74
	543500 MGT CONSULTANT SERVICES		22,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,263.82	307,798.54
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	559122 NONSTATE MEALS & FOOD		892.80
	Major Account 520000 Total	25,339.80	344,891.61
	570000 Travel Expenses		
	571100 LODGING		784.00
	571600 MEALS - TAXABLE		238.22
	571800 MEALS - TRAVEL STATUS		546.80
	574500 PERSONAL VEHICLE MILEAGE		1,218.11
	Major Account 570000 Total		2,787.13
	Fund 21970 Expenditures Total	25,339.80	347,678.74
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	2,750.00-	6,250.00-
	Major Account 470000 Total	2,750.00-	6,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.14-	3,613.25-
	Major Account 480000 Total	391.14-	3,613.25-
	Fund 21980 Revenues Total	3,141.14-	9,863.25-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.21	371.61
	541100 ACCTG & AUDITING SERVICES	625.09	3,732.89
	541200 PURCHASING ASSESSMENT		114.05
	554900 OTHER CONTRACTUAL SERVICES	27,500.00	110,025.30
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	28,415.30	119,243.85
	Fund 21980 Expenditures Total	28,415.30	119,243.85
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

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			
Expenditures	510000 Personal Services		
	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
	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		132,725.58
	Major Account 460000 Total		132,725.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.09	1,194.34
	Major Account 480000 Total	65.09	1,194.34
	Fund 41820 Revenues Total	65.09	133,919.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,895.60	29,411.78
	512100 VACATION LEAVE EXPENSE	776.28	3,856.76
	512200 SICK LEAVE EXPENSE	333.08	994.60
	512300 HOLIDAY LEAVE EXPENSE		1,639.95
	515100 RETIREMENT PLANS EXPENSE	449.63	2,689.01
	515200 FICA EXPENSE	430.69	2,542.97
	515500 HEALTH INSURANCE EXPENSE	1,308.58	9,677.80
	516500 WORKERS COMP PREMIUMS		477.72

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,193.86	51,290.59
	520000 Operating Expenses		
	521400 CIO CHARGES	229.50	2,288.51
	521401 NDA DATA CENTER	18.00	243.09
	521412 OCIO-VOICE EXPENSE		289.99
	521500 PUBLICATION & PRINT EXP	169.96	169.96
	522100 DUES & SUBSCRIPTION EXP		392.19
	522200 CONFERENCE REGISTRATION	490.00	1,310.00
	523900 TEAMMATE RECOGNITION	2.10	2.10
	524600 RENT EXPENSE-BUILDINGS	48.83	488.30
	524700 RENT EXP-OTHER REAL PROP		136.50
	524744 EXHIBIT SPACE EXPENSE		231.00
	525500 RENT EXP-OTHER PERS PROP		70.00
	531100 OFFICE SUPPLIES EXPENSE		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	14.95	59.80
	554927 MEDIATORS	1,166.87	7,145.92
	554928 LEGAL ASSISTANCE	2,018.11	24,083.89
	554929 CLINIC FINANCIAL COUNSELING	2,634.04	9,720.32
	554934 ADMIN OVERHEAD	8,112.30	32,449.20
	559100 OTHER OPERATING EXP		264.00
	559122 NONSTATE MEALS & FOOD		194.77
	Major Account 520000 Total	14,904.66	81,030.70
	570000 Travel Expenses		
	571100 LODGING		501.35
	571800 MEALS - TRAVEL STATUS	33.43	187.93
	572100 COMMERCIAL TRANSPORTATIO		850.36
	573100 STATE-OWNED TRANSPORT		183.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		765.62
	575100 MISC TRAVEL EXPENSE		4.20
	Major Account 570000 Total	33.43	2,493.44
	Fund 41820 Expenditures Total	23,131.95	134,814.73
41821 USDA FR SAN VOUCHER PROG			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,064.09-
	Major Account 460000 Total		236,064.09-
	Fund 41821 Revenues Total		236,064.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		249.18
	Major Account 510000 Total		1,546.54
	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	40,506.00	233,197.36
	Major Account 590000 Total	40,506.00	233,197.36
	Fund 41821 Expenditures Total	40,506.00	236,064.09
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,008.63-	58,479.00-
	481200 GAIN OR LOSS-SALE OF INV	63,609.77	220,299.01
	484100 OPERATING DONATIONS	15,100.00-	90,650.00-
	484500 REIMB NON-GOVT SOURCES		1,939.00-
	Major Account 480000 Total	43,501.14	69,231.01
	Fund 41850 Revenues Total	43,501.14	69,231.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,894.44	28,743.03
	511200 TEMPORARY SALARIES-WAGE	1,257.75	12,398.75
	511300 OVERTIME PAYMENTS		1,423.50
	512100 VACATION LEAVE EXPENSE	116.19	2,265.69
	512200 SICK LEAVE EXPENSE	19.36	709.34
	512300 HOLIDAY LEAVE EXPENSE		1,847.83
	515100 RETIREMENT PLANS EXPENSE	226.80	2,512.41
	515200 FICA EXPENSE	309.06	3,431.54

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	700.19	6,887.37
	516500 WORKERS COMP PREMIUMS		265.40
	Major Account 510000 Total	5,523.79	60,484.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		625.15
	521400 CIO CHARGES	207.91	2,176.77
	521401 NDA DATA CENTER	10.00	135.04
	521412 OCIO-VOICE EXPENSE		1,577.05
	521500 PUBLICATION & PRINT EXP	150.00	3,870.16
	521900 AWARDS EXPENSE		1,358.05
	524600 RENT EXPENSE-BUILDINGS	367.18	3,671.80
	524700 RENT EXP-OTHER REAL PROP		2,950.00
	525500 RENT EXP-OTHER PERS PROP		19,002.00
	531100 OFFICE SUPPLIES EXPENSE		408.12
	531200 IT SUPPLIES		2.39
	532200 PERSONAL COMPUTING EQUIPMENT	229.98	229.98
	533132 UNIFORMS/CLOTHING		2,135.42
	534600 ED & RECREATIONAL SUP EX		12.61
	534900 MISCELLANEOUS SUP EXP		23.13
	534946 PROMOTIONAL SUPPLIES		1,080.49
	534947 DATA PROCESSING SUPPLIES		23.73
	535100 MEDICAL SUPPLIES		24.56
	541100 ACCTG & AUDITING SERVICES		849.05
	541400 HRMS ASSESSMENT	8.31	33.24
	547100 EDUCATIONAL SERVICES		8,375.00
	559100 OTHER OPERATING EXP	4.68	1,671.04
	559122 NONSTATE MEALS & FOOD		50,289.66
	Major Account 520000 Total	978.06	100,524.44
	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	286.89	947.72
	Major Account 570000 Total	286.89	6,382.00
	Fund 41850 Expenditures Total	6,788.74	167,391.30

41970 USDA EXPORT MARKETING
 Revenues

460000 Intergovernmental Revenues

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		910,118.69-
	Major Account 460000 Total		910,118.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.46-	4,014.40-
	486500 MISCELLANEOUS ADJUSTMENT		15,364.04
	Major Account 480000 Total	738.46-	11,349.64
	Fund 41970 Revenues Total	738.46-	898,769.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,974.00	22,744.68
	512100 VACATION LEAVE EXPENSE	50.53	1,178.13
	512200 SICK LEAVE EXPENSE	29.32	405.99
	512300 HOLIDAY LEAVE EXPENSE		1,080.71
	515100 RETIREMENT PLANS EXPENSE	303.40	1,902.52
	515200 FICA EXPENSE	277.55	1,791.61
	515500 HEALTH INSURANCE EXPENSE	1,144.52	5,329.96
	516500 WORKERS COMP PREMIUMS		58.98
	Major Account 510000 Total	5,779.32	34,492.58
	520000 Operating Expenses		
	521400 CO CHARGES	24.74	367.48
	521401 NDA DATA CENTER	2.22	30.01
	522100 DUES & SUBSCRIPTION EXP		81.24
	522200 CONFERENCE REGISTRATION		969.43
	524600 RENT EXPENSE-BUILDINGS	42.39	423.90
	531100 OFFICE SUPPLIES EXPENSE	14.98	14.98
	541100 ACCTG & AUDITING SERVICES		995.57
	541200 PURCHASING ASSESSMENT		582.03
	541400 HRMS ASSESSMENT	1.85	7.40
	Major Account 520000 Total	86.18	3,472.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.70
	Major Account 570000 Total		59.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		875,049.28
	Major Account 590000 Total		875,049.28
	Fund 41970 Expenditures Total	5,865.50	913,073.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 REIMB/NEW EXP - BENEFICIARY		4,759,247.08

Program Summary
Secure Version - Prior Month
As of April 30, 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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>4,759,247.08</u>
	Fund 43125 Expenditures Total	<u> </u>	<u>4,759,247.08</u>
	Program Revenues	<u>24,980.28</u>	<u>1,519,842.33</u>
	Program Expenditures	<u>270,705.27</u>	<u>8,038,508.51</u>
	Agency Revenues	<u>754,099.49</u>	<u>11,311,173.06</u>
	Agency Expenditures	<u>1,821,081.65</u>	<u>22,127,217.48</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,000.00-	26,000.00-
	474124 PLEDGED SECURITIES		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	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE	750.00-	27,200.00-
	474142 INSTALLMENT LOAN LIC	1,800.00-	34,282.70-
	474145 INSTALLMENT LOAN BC LIC	500.00-	8,750.00-
	474146 INST LOAN CO MAIN ADDRESS		1,050.00-
	474151 MORT BANKERS REGIS FEE		700.00-
	474152 MORT BANKERS LIC FEE	1,600.00-	30,000.00-
	474153 MORT BANKER LIC FEE REN		111,275.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	17,325.00-
	474155 MORT BANKER BR LIC REN		72,750.00-
	474156 MB CHANGE OF CONTROL	4,800.00-	41,800.00-
	474158 MORT LOAN ORIGINATOR LIC	10,650.00-	119,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,350.00-	20,600.00-
	474160 MLO LICENSE RENEWAL		486,750.00-
	474161 MLO LIC REINSTATEMENT		9,300.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,800.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	1,700.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	172,307.50-	1,073,945.02-
	Major Account 470000 Total	199,807.50-	2,158,835.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,899.04-	98,147.53-
	484500 REIMB NON-GOVT SOURCES		16,494.38-
	Major Account 480000 Total	12,899.04-	114,641.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		397,089.00-
	Major Account 490000 Total		397,089.00-
	Fund 21910 Revenues Total	212,706.54-	6,363,648.83-
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	239,099.57	2,363,014.76
	511300 OVERTIME PAYMENTS	753.38	1,750.11
	511700 EMPLOYEE BONUSES	500.00	5,650.00
	511800 COMPENSATORY TIME PAID	64.47	268.32
	512100 VACATION LEAVE EXPENSE	15,798.39	190,762.13
	512200 SICK LEAVE EXPENSE	8,187.18	104,820.23
	512300 HOLIDAY LEAVE EXPENSE		147,294.20
	512400 MILITARY LEAVE EXPENSE	1,046.85	3,273.18
	512500 FUNERAL LEAVE EXPENSE		3,269.17
	512600 CIVIL LEAVE EXPENSE		286.52
	515100 RETIREMENT PLANS EXPENSE	19,845.82	210,775.59
	515200 FICA EXPENSE	19,076.79	203,062.44
	515500 HEALTH INSURANCE EXPENSE	35,470.83	369,036.95
	516300 EMPLOYEE ASSISTANCE PRO		552.00
	516500 WORKERS COMP PREMIUMS		27,192.09
	Major Account 510000 Total	<u>339,843.28</u>	<u>3,631,007.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.89	5,018.22
	521300 FREIGHT EXPENSE	65.94	739.03
	521400 CIO CHARGES	14,365.30	133,587.43
	521401 OCIO COMM EXPENSE	3,357.14	38,618.24
	521500 PUBLICATION & PRINT EXP	739.89	9,515.97
	521900 AWARDS EXPENSE		152.29
	522100 DUES & SUBSCRIPTION EXP		7,005.48
	522200 CONFERENCE REGISTRATION	3,661.00	16,753.45
	522201 TRAINING	1,520.00	27,960.45
	522600 JOB APPLICANT EXPENSE		738.36
	524600 RENT EXPENSE-BUILDINGS	11,860.43	122,791.17
	524700 RENT EXP-OTHER REAL PROP		122.45
	524900 RENT EXP-DEPR SURCHARGE	3,071.25	32,198.53
	531100 OFFICE SUPPLIES EXPENSE	124.64	3,086.49
	531200 IT SUPPLIES	287.66	366.94
	532100 NON-CAPITALIZED EQUIP PU		9,002.30
	532200 PERSONAL COMPUTING EQUIPMENT	30.29	769.99
	533900 FOOD EXPENSE-INSTITUTIONS		20.43
	534600 ED & RECREATIONAL SUP EX	349.44	8,000.65
	534900 MISCELLANEOUS SUP EXP	56.33	2,770.62
	539500 PURCHASING CARD SUSPENSE		22.25

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,752.62	26,398.94
	542100 SOS TEMP SERV - PERSONNEL		4,410.31
	543300 IT CONSULTING-OTHER		12.10
	543500 MGT CONSULTANT SERVICES	10,970.21	61,287.80
	554900 OTHER CONTRACTUAL SERVICES		505,114.69
	555200 SOFTWARE - NEW PURCHASES		195.12
	555320 COTS DEVELOPMENT		1,600.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,863.45	27,766.11
	556100 INSURANCE EXPENSE		1,033.58
	559100 OTHER OPERATING EXP	1,210.22	6,905.77
	Major Account 520000 Total	56,972.70	1,096,032.10
	570000 Travel Expenses		
	571100 LODGING	5,557.57	39,328.61
	571600 MEALS - TAXABLE		561.41
	571800 MEALS - TRAVEL STATUS	2,474.07	16,352.14
	572100 COMMERCIAL TRANSPORTATIO	1,331.99	14,477.11
	573100 STATE-OWNED TRANSPORTAION		50.90
	574500 PERSONAL VEHICLE MILEAGE	4,313.22	56,122.01
	575100 MISC TRAVEL EXPENSE	428.72	1,499.39
	Major Account 570000 Total	14,105.57	128,391.57
	Fund 21910 Expenditures Total	410,921.55	4,855,431.36
21930 BANKING SETTLEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.90-	6,967.11-
	484500 REIMB NON-GOVT SOURCES		29.84-
	Major Account 480000 Total	747.90-	6,996.95-
	Fund 21930 Revenues Total	747.90-	6,996.95-
	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 April 30, 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	213,454.44-	6,479,645.78-
	Program Expenditures	410,921.55	4,905,431.36

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	2,201,346.54-	22,412,819.19-
	475112 BROKER-DEALER	3,500.00-	355,750.00-
	475113 BROKER-DEALER AGENT	111,320.00-	6,652,200.00-
	475115 INVESTMENT ADVISER	10,400.00-	431,400.00-
	475116 INVESTMENT ADVISER AGENT	3,200.00-	237,600.00-
	475117 PRIVATE OFFERING FEE	14,600.00-	194,200.00-
	475118 59-1722 EXEMPTION FEE	3,700.00-	20,900.00-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER	220.00-	400.00-
	475131 LOAN BROKER	200.00-	1,400.00-
	Major Account 470000 Total	2,348,486.54-	30,306,974.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,631.03-	494,903.84-
	484500 REIMB NON-GOVT SOURCES		41,389.53-
	Major Account 480000 Total	66,631.03-	536,293.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,397,089.00
	Major Account 490000 Total		18,397,089.00
	Fund 21920 Revenues Total	2,415,117.57-	12,446,178.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,338.15	604,122.51
	511300 OVERTIME PAYMENTS	557.73	1,675.63
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,347.01	64,367.15
	512200 SICK LEAVE EXPENSE	4,796.56	51,806.93
	512300 HOLIDAY LEAVE EXPENSE		38,078.68
	512600 CIVIL LEAVE EXPENSE		19.83
	515100 RETIREMENT PLANS EXPENSE	5,687.58	56,907.51
	515200 OASDI EXPENSE	5,369.28	54,153.56
	515500 HEALTH INSURANCE EXPENSE	15,194.05	138,478.47
	516300 EMPLOYEE ASSISTANCE PRO		177.24
	516500 WORKERS COMP PREMIUMS		6,629.91
	Major Account 510000 Total	102,290.36	1,016,917.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.67	1,765.81
	521300 FREIGHT EXPENSE	34.06	437.26
	521400 DATA PROCESSING EXPENSE	6,384.23	96,804.86

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	1,037.41	10,405.95
	521500 PUBLICATION & PRINT EXP	543.38	7,491.48
	521900 AWARDS EXPENSE		57.70
	522100 DUES & SUBSCRIPTION EXP	134.00	4,868.12
	522200 CONFERENCE REGISTRATION	143.00	1,399.55
	522201 TRAINING	550.00	1,883.88
	522600 JOB APPLICANT EXPENSE		417.34
	524600 RENT EXPENSE-BUILDINGS	3,814.03	33,757.65
	524700 RENT EXP-OTHER REAL PROP		27.55
	524900 RENT EXP-DEPR SURCHARGE	1,415.11	12,665.01
	531100 OFFICE SUPPLIES EXPENSE	52.89	1,134.72
	531200 IT SUPPLIES		150.22-
	532100 NON-CAPITALIZED EQUIP PU		3,334.81
	532200 PERSONAL COMPUTING EQUIPMENT		493.09
	533900 FOOD EXPENSE		2.90
	534600 ED & RECREATIONAL SUP EX	806.52	4,986.87
	534900 MISCELLANEOUS SUP EXP	29.20	764.50
	541100 ACCTG & AUDITING SERVICES		1,958.22
	541200 PURCHASING ASSESSMENT		262.84
	541700 LEGAL RELATED EXPENSE	751.12	7,714.23
	542100 SOS TEMP SERV - PERSONNEL		3,689.99
	543300 IT CONSULTING-OTHER		15.40
	543500 MGT CONSULTANT SERVICES	4,480.79	25,383.29
	554900 OTHER CONTRACTUAL SERVICE	3.44	1,037.58
	555200 SOFTWARE - NEW PURCHASES		164.88
	555320 COTS DEVELOPMENT		6,605.00
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	324.54	5,463.69
	556100 INSURANCE EXPENSE		467.22
	559100 OTHER OPERATING EXP	582.94	3,033.86
	Major Account 520000 Total	21,221.33	273,031.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.12	843.24
	571600 MEALS-NOT TRAVEL STATUS		193.26
	571800 MEALS - TRAVEL STATUS	1.40	148.09
	572100 COMMERCIAL TRANSPORTATIO	43.68	1,084.93
	574500 PERSONAL VEHICLE MILEAGE	12.09	615.60
	575100 MISC TRAVEL EXPENSE	7.28	36.41

Program Summary
 Secure Version - Prior Month
 As of April 30, 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>125.57</u>	<u>2,921.53</u>
	Fund 21920 Expenditures Total	<u>123,637.26</u>	<u>1,292,869.98</u>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.96-	4,848.60-
	484500 REIMB NON-GOVT SOURCES		260,188.68-
	Major Account 480000 Total	<u>763.96-</u>	<u>265,037.28-</u>
	Fund 21932 Revenues Total	<u>763.96-</u>	<u>265,037.28-</u>
	Program Revenues	<u>2,415,881.53-</u>	<u>12,711,215.84-</u>
	Program Expenditures	<u>123,637.26</u>	<u>1,292,869.98</u>
	Agency Revenues	<u>2,629,335.97-</u>	<u>19,190,861.62-</u>
	Agency Expenditures	<u>534,558.81</u>	<u>6,198,301.34</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	154,644.43	1,409,533.98
	511200 TEMPORARY SALARIES-WAGE		667.25
	511300 OVERTIME PAYMENTS	2,465.60	21,027.89
	512100 VACATION LEAVE EXPENSE	4,508.39	133,123.64
	512200 SICK LEAVE EXPENSE	10,006.07	65,653.60
	512300 HOLIDAY LEAVE EXPENSE		84,653.11
	512500 FUNERAL LEAVE EXPENSE	990.72	2,444.10
	515100 RETIREMENT PLANS EXPENSE	12,925.39	127,482.09
	515200 FICA EXPENSE	12,181.86	122,693.80
	515400 LIFE & ACCIDENT INS EXP	193.15	1,832.52
	515500 HEALTH INSURANCE EXPENSE	45,769.54	396,204.60
	516300 EMPLOYEE ASSISTANCE PRO		519.12
	516500 WORKERS COMP PREMIUMS		19,046.34
	Major Account 510000 Total	243,685.15	2,384,882.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.66	1,518.86
	521401 OCIO-PHONE	1,852.87	13,628.07
	521402 OCIO-IMS	6,188.93	55,786.75
	521500 PUBLICATION & PRINT EXP	45.75	1,628.10
	521900 AWARDS EXPENSE		31.65
	522100 DUES & SUBSCRIPTION EXP		1,998.24
	522200 CONFERENCE REGISTRATION	30.00	3,093.00
	522600 JOB APPLICANT EXPENSE	45.25	171.75
	523202 ELECTRICITY	52.60	430.46
	524600 RENT EXPENSE-BUILDINGS	3,226.34	33,097.04
	524900 RENT EXP-DEPR SURCHARGE	162.44	1,624.40
	527200 REP & MAINT-MOTOR VEHICL	218.00	1,641.00
	527800 REP & MAINT-OTHER PROPER		1,052.77
	531100 OFFICE SUPPLIES EXPENSE	573.26	7,344.37
	531200 IT SUPPLIES	621.32	805.68
	532100 NON-CAPITALIZED EQUIP PU		642.24

Program Summary
Secure Version - Prior Month
As of April 30, 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	233.56	2,736.81
	534600 ED & RECREATIONAL SUP EX		1,178.46
	534900 MISCELLANEOUS SUP EXP	243.00	7,171.85
	538100 VEHICLE & EQUIP SUP EXP	345.83	3,200.74
	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	7,237.19	14,082.88
	544100 PHYSICIAN SERVICES		333.00
	544300 PSYCHOLOGICAL SERVICES		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
	556100 INSURANCE EXPENSE		29,944.78
	559100 OTHER OPERATING EXP	33.49	3,120.62
	Major Account 520000 Total	21,253.49	215,851.22
	570000 Travel Expenses		
	571100 LODGING	1,762.00	8,796.87
	571600 MEALS - TAXABLE	184.30	1,146.11
	571800 MEALS - TRAVEL STATUS	901.71	5,124.94
	572100 COMMERCIAL TRANSPORTATIO		45.25
	573100 STATE-OWNED TRANSPORT	3,248.21	80,824.66
	574500 PERSONAL VEHICLE MILEAGE	661.55	976.98
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	6,757.77	96,952.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		332.96
	Major Account 580000 Total		332.96
	Fund 10000 Expenditures Total	271,696.41	2,698,019.03
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	6,450.00-	31,182.50-
	474101 PLAN REVIEW FEE	16,947.56-	178,732.07-
	474102 LIQUOR INSPECTION FEE	2,300.00-	18,035.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,775.00-	26,360.00-
	474104 HOSPITAL INSPECTION FEE	425.00-	4,625.00-
	474106 DAY CARE INSPECTION FEE	610.00-	11,050.00-
	474107 ABOVE GROUND STORAGE TANK FEE	600.00-	3,450.00-
	474108 ELEVATOR REGISTRATION FEE		21,995.00-
	475100 REGISTRATION / LICENSE F		6,600.00-
	475101 FIREWORKS DISPLAY	340.00-	232.50-
	476100 OTHER LIC PERM & FEES	1,375.00-	10,525.00-
	Major Account 470000 Total	30,822.56-	312,787.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.23-	13,059.83-
	484500 REIMB NON-GOVT SOURCES		28.44-
	486600 CREDIT CARD CLEARING	6,948.37	22,099.13-
	Major Account 480000 Total	5,437.14	35,187.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.32-	1,681.76-
	Major Account 490000 Total	157.32-	1,681.76-
	Fund 21250 Revenues Total	25,542.74-	456,624.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,756.08	192,317.31
	511300 OVERTIME PAYMENTS		124.07
	512100 VACATION LEAVE EXPENSE	425.43	7,053.67
	512200 SICK LEAVE EXPENSE	181.03	5,570.53
	512300 HOLIDAY LEAVE EXPENSE		6,487.68
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	1,450.00	15,729.00
	515200 FICA EXPENSE	1,376.18	15,019.65
	515400 LIFE & ACCIDENT INS EXP	16.85	116.28
	515500 HEALTH INSURANCE EXPENSE	4,204.95	43,575.86
	516500 WORKERS COMP PREMIUMS		1,763.55
	Major Account 510000 Total	26,410.52	288,358.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	37.34
	521401 OCIO-PHONE	241.73	7,001.00
	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 April 30, 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
	531200 IT SUPPLIES		23.95
	533100 HOUSEHOLD & INSTIT EXP		3,743.32
	534900 MISCELLANEOUS SUP EXP	17.11	32.30
	538100 VEHICLE & EQUIP SUP EXP		420.08
	541100 ACCTG & AUDITING SERVICES		525.20
	541200 PURCHASING ASSESSMENT		48.65
	542100 SOS TEMP SERV - PERSONNEL		587.59
	543500 MGT CONSULTANT SERVICES	446.86	19,662.51
	555540 SAAS MAINTENANCE		12,300.00
	556100 INSURANCE EXPENSE		30.27
	559100 OTHER OPERATING EXP		170.00
	Major Account 520000 Total	706.86	65,300.54
	570000 Travel Expenses		
	571100 LODGING		6,053.00
	571600 MEALS - TAXABLE		337.63
	571800 MEALS - TRAVEL STATUS		709.89
	573100 STATE-OWNED TRANSPORT	10,517.66	75,748.81
	Major Account 570000 Total	10,517.66	82,849.33
	Fund 21250 Expenditures Total	37,635.04	436,508.07
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,537.77-
	Major Account 460000 Total		4,537.77-
	Fund 41210 Revenues Total		4,537.77-
	Program Revenues	25,542.74-	472,724.41-
	Program Expenditures	309,331.45	3,134,527.10

Program Summary
Secure Version - Prior Month
As of April 30, 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	162,547.00-	275,244.00-
	Major Account 460000 Total	162,547.00-	275,244.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	62,242.20-	121,654.20-
	Major Account 470000 Total	62,242.20-	121,654.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.51-	2,773.66-
	484500 REIMB NON-GOVT SOURCES		164.03-
	Major Account 480000 Total	151.51-	2,937.69-
	Fund 21230 Revenues Total	224,940.71-	399,835.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,860.51	174,429.88
	511300 OVERTIME PAYMENTS		3,542.46
	512100 VACATION LEAVE EXPENSE	262.89	14,386.49
	512200 SICK LEAVE EXPENSE	684.89	2,349.58
	512300 HOLIDAY LEAVE EXPENSE		10,150.81
	515100 RETIREMENT PLANS EXPENSE	1,408.42	15,224.27
	515200 FICA EXPENSE	1,303.78	14,337.17
	515400 LIFE & ACCIDENT INS EXP	32.05	324.34
	515500 HEALTH INSURANCE EXPENSE	6,582.25	65,286.37
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		2,116.26
	Major Account 510000 Total	28,134.79	302,203.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.41
	521401 OCIO-PHONE	204.81	2,178.05
	521402 OCIO-IMS	463.75	4,630.70
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		104.81
	522200 CONFERENCE REGISTRATION		5,543.00
	524600 RENT EXPENSE-BUILDINGS	116.57	1,165.70
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	13.54	135.40
	525500 RENT EXP-OTHER PERS PROP		340.00
	531100 OFFICE SUPPLIES EXPENSE		933.27
	532100 NON-CAPITALIZED EQUIP PU		2,705.00
	533100 HOUSEHOLD & INSTIT EXP	112.64	408.51
	534900 MISCELLANEOUS SUP EXP		27.97

Program Summary
Secure Version - Prior Month
As of April 30, 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	794.91	3,460.66
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,243.26
	555540 SAAS MAINTENANCE		3,900.00
	556100 INSURANCE EXPENSE		2,266.97
	Major Account 520000 Total	1,706.22	34,247.15
	570000 Travel Expenses		
	571100 LODGING		17,285.90
	571800 MEALS - TRAVEL STATUS	87.33	6,737.55
	572100 COMMERCIAL TRANSPORTATIO		915.78
	573100 STATE-OWNED TRANSPORT	2,465.13	27,397.46
	575100 MISC TRAVEL EXPENSE		230.10
	Major Account 570000 Total	2,552.46	52,566.79
	Fund 21230 Expenditures Total	32,393.47	389,017.19
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		163,182.79-
	Major Account 460000 Total		163,182.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.92-	1,150.77-
	Major Account 480000 Total	187.92-	1,150.77-
	Fund 41212 Revenues Total	187.92-	164,333.56-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		157,336.79
	Major Account 590000 Total		157,336.79
	Fund 41212 Expenditures Total		157,336.79
	Program Revenues	225,128.63-	564,169.45-
	Program Expenditures	32,393.47	546,353.98

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,347.50-	162,627.50-
	474112 FLST-INSTALL FEES	350.00-	2,850.00-
	Major Account 470000 Total	2,697.50-	165,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.15-	7,096.35-
	484500 REIMB NON-GOVT SOURCES		45.12-
	486500 MISCELLANEOUS ADJUSTMENT		384.00-
	Major Account 480000 Total	921.15-	7,525.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	3,618.65-	223,032.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,127.96	76,733.77
	512100 VACATION LEAVE EXPENSE	858.28	4,016.85
	512200 SICK LEAVE EXPENSE		2,857.48
	512300 HOLIDAY LEAVE EXPENSE		3,580.20
	515100 RETIREMENT PLANS EXPENSE	223.59	6,528.20
	515200 FICA EXPENSE	216.43	6,297.53
	515400 LIFE & ACCIDENT INS EXP	1.55	11.66
	515500 HEALTH INSURANCE EXPENSE	620.97	15,108.51
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	4,048.78	119,112.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.55	1,259.65
	521401 OCIO-PHONE	523.82	5,300.29
	521402 OCIO-IMS		15,889.90
	521500 PUBLICATION & PRINT EXP		1,035.60
	522100 DUES & SUBSCRIPTION EXP		186.32
	522200 CONFERENCE REGISTRATION		305.00
	524600 RENT EXPENSE-BUILDINGS	263.71	2,373.39
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	24.82	248.20
	527200 REP & MAINT-MOTOR VEHICL		1,072.50
	531100 OFFICE SUPPLIES EXPENSE		2,645.07
	531200 IT SUPPLIES		165.96

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	1,457.32	6,344.51
	549200 JANITORIAL/SECURITY SRVS		414.00
	555200 SOFTWARE - NEW PURCHASES		469.00
	556100 INSURANCE EXPENSE		3,055.35
	559100 OTHER OPERATING EXP	88.00	370.25
	Major Account 520000 Total	2,413.22	45,755.68
	570000 Travel Expenses		
	571100 LODGING	1,162.00	6,682.24
	571800 MEALS - TRAVEL STATUS	206.86	2,366.15
	572100 COMMERCIAL TRANSPORTATIO		490.96
	573100 STATE-OWNED TRANSPORT		4,827.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.71
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,368.86	14,670.80
	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	7,830.86	198,014.37
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	6,115.00-	468,035.00-
	Major Account 470000 Total	6,115.00-	468,395.00-
	Fund 28490 Revenues Total	6,115.00-	468,395.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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	35,000.00-	340,368.33-
	Major Account 460000 Total	35,000.00-	340,368.33-
	Fund 41211 Revenues Total	35,000.00-	340,368.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,762.01	157,156.59
	512100 VACATION LEAVE EXPENSE	1,038.50	8,250.50
	512200 SICK LEAVE EXPENSE	1,336.76	5,828.10
	512300 HOLIDAY LEAVE EXPENSE		10,092.94
	512500 FUNERAL LEAVE EXPENSE	151.07	299.18
	515100 RETIREMENT PLANS EXPENSE	1,593.91	13,599.87
	515200 FICA EXPENSE	1,528.83	13,011.27
	515500 HEALTH INSURANCE EXPENSE	3,751.91	33,494.89
	Major Account 510000 Total	28,162.99	241,733.34
	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	392.00	1,198.98
	571800 MEALS - TRAVEL STATUS	55.13	427.38
	573100 STATE-OWNED TRANSPORT	3,936.51	42,125.16
	Major Account 570000 Total	4,383.64	43,751.52
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,925.00
	Major Account 590000 Total		35,925.00
	Fund 41211 Expenditures Total	32,546.63	325,221.19
	Program Revenues	44,733.65-	1,031,826.30-
	Program Expenditures	40,377.49	523,235.56

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,000.00-	10,000.00-
	Major Account 470000 Total	1,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.26-	1,810.17-
	Major Account 480000 Total	209.26-	1,810.17-
	Fund 22120 Revenues Total	1,209.26-	11,810.17-
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	57.25	571.65
	522100 DUES & SUBSCRIPTION EXP		5.50
	541100 ACCTG & AUDITING SERVICES		105.04
	541200 PURCHASING ASSESSMENT		9.73
	543500 MGT CONSULTANT SERVICES	132.47	576.74
	556100 INSURANCE EXPENSE		4.32
	Major Account 520000 Total	189.72	1,272.98
	Fund 22120 Expenditures Total	189.72	16,480.01
	Program Revenues	1,209.26-	11,810.17-
	Program Expenditures	189.72	16,480.01

Program Summary

Secure Version - Prior Month

As of April 30, 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	71,399.32-	779,945.24-
	475100 REGISTRATION/LICENSING	200.00-	5,225.00-
	Major Account 470000 Total	71,599.32-	785,170.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,879.25-	23,147.92-
	484500 REIMB NON-GOVT SOURCES		2.14-
	Major Account 480000 Total	2,879.25-	23,150.06-
	Fund 22340 Revenues Total	74,478.57-	808,320.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,494.51	204,613.00
	511800 COMPENSATORY TIME PAID		224.18
	512100 VACATION LEAVE EXPENSE	985.00	13,343.74
	512200 SICK LEAVE EXPENSE	1,124.69	10,793.46
	512300 HOLIDAY LEAVE EXPENSE		12,711.75
	512500 FUNERAL LEAVE EXPENSE		672.54
	515100 RETIREMENT PLANS EXPENSE	1,767.50	18,147.99
	515200 FICA EXPENSE	1,680.29	17,415.50
	515500 HEALTH INSURANCE EXPENSE	4,591.32	42,101.46
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,821.68
	Major Account 510000 Total	31,643.31	322,919.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.77	1,140.40
	521401 OCIO-PHONE	454.12	4,968.72
	521402 OCIO-IMS	1,491.58	16,919.74
	521500 PUBLICATION & PRINT EXP	217.92	2,606.34
	521900 AWARDS EXP		24.04
	522100 DUES & SUBSCRIPTION EXP		314.74
	522200 CONFERENCE REGISTRATION		370.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDNGS	837.55	8,615.50
	524900 RENT EXPENSE DEPR SURCHARGE	188.47	1,884.70
	527200 REP & MAINT-MOTOR VEHICL		2,185.00
	531100 OFFICE SUPPLIES EXPENSE		1,066.38
	531200 IT SUPPLIES		58.46
	538100 VEHICLE & EQUIP SUP EXP		185.00
	541100 ACCTG & AUDITING SERVICES		840.32
	541200 PURCHASING ASSESSMENT		77.84

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,059.87	4,614.18
	554900 OTHER CONTRACTUAL SERVICES	19,676.18	231,727.76
	556100 INSURANCE EXPENSE		1,086.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	23,936.46	278,784.06
	570000 Travel Expenses		
	571100 LODGING		1,425.80
	571800 MEALS - TRAVEL STATUS		337.61
	573100 STATE-OWNED TRANSPORT	784.71	9,304.75
	574500 PERSONAL VEHICLE MILEAGE	77.95	2,436.94
	575100 MISC TRAVEL EXPENSE	.50	7.50
	Major Account 570000 Total	863.16	13,512.60
	Fund 22340 Expenditures Total	56,442.93	615,216.12
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,941.00-	370,618.00-
	Major Account 470000 Total	29,941.00-	370,618.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.29-	9,064.16-
	484500 REIMB NON-GOVT SOURCES		5.94-
	Major Account 480000 Total	1,139.29-	9,070.10-
	Fund 22370 Revenues Total	31,080.29-	379,688.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,318.52	131,977.20
	511300 OVERTIME PAYMENTS	1,187.08	3,102.83
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	251.06	29,427.98
	512200 SICK LEAVE EXPENSE	62.76	3,876.70
	512300 HOLIDAY LEAVE EXPENSE		8,083.17
	515100 RETIREMENT PLANS EXPENSE	885.05	13,213.93
	515200 FICA EXPENSE	785.18	12,143.42
	515500 HEALTH INSURANCE EXPENSE	4,368.64	48,192.50
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,410.84
	Major Account 510000 Total	17,858.29	251,765.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.00	2,321.79
	521401 OCIO-PHONE	139.28	1,345.81

Program Summary
Secure Version - Prior Month
As of April 30, 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	679.42	5,737.37
	521500 PUBLICATION & PRINT EXP		358.43
	521900 AWARDS EXP	75.00	89.96
	522100 DUES & SUBSCRIPTION EXP	1,000.00	11,165.88
	524600 RENT EXPENSE-BUILDNGS	136.00	1,360.00
	524900 RENT EXPENSE DEPR SURCHARGE	15.79	157.90
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.31
	532100 NON-CAPITALIZED EQUIP PU		279.00
	534900 MISCELLANEOUS SUP EXP		23.53
	538100 VEHICLE & EQUIP SUP EXP		154.95
	541100 ACCTG & AUDITING SERVICES		420.16
	541200 PURCHASING ASSESSMENT		38.92
	543500 MGT CONSULTANT SERVICES	662.41	2,591.38
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	324.00	2,310.00
	556100 INSURANCE EXPENSE		691.45
	Major Account 520000 Total	3,326.90	32,423.64
	570000 Travel Expenses		
	571100 LODGING	440.00	1,929.50
	571800 MEALS - TRAVEL STATUS		781.24
	572100 COMMERCIAL TRANSPORTATIO		768.50
	573100 STATE-OWNED TRANSPORT	2,088.40	20,790.37
	574500 PERSONAL VEHICLE MILEAGE		55.13
	575100 MISC TRAVEL EXPENSE		530.60
	Major Account 570000 Total	2,528.40	24,855.34
	Fund 22370 Expenditures Total	23,713.59	309,044.63
	Program Revenues	<u>105,558.86</u>	<u>1,188,008.40</u>
	Program Expenditures	<u>80,156.52</u>	<u>924,260.75</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	32,834.44	300,219.77
	511200 TEMPORARY SALARIES-WAGE	10,625.00	59,019.75
	511300 OVERTIME PAYMENTS	1,201.17	4,746.53
	512100 VACATION LEAVE EXPENSE		26,455.52
	512200 SICK LEAVE EXPENSE		2,566.26
	512300 HOLIDAY LEAVE EXPENSE		18,012.27
	512500 FUNERAL LEAVE EXPENSE		721.90
	515100 RETIREMENT PLANS EXPENSE	2,548.55	26,098.45
	515200 FICA EXPENSE	3,111.77	28,205.19
	515500 HEALTH INSURANCE EXPENSE	10,596.84	116,309.28
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,879.81
	Major Account 510000 Total	60,917.77	586,333.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.76	4,268.55
	521401 OCIO-PHONE CHARGES	408.53	4,902.08
	521402 OCIO-IMS	1,138.50	11,065.40
	521500 PUBLICATION & PRINT EXP	254.41	6,596.88
	521900 AWARDS EXPENSE		576.97
	522100 DUES & SUBSCRIPTION EXP		4,852.32
	524600 RENT EXPENSE-BUILDINGS	2,121.15	21,976.50
	527203 REP&MAINT AGENCY OWNED VEHICLE	282.50	1,193.50
	527800 REP & MAINT-OTHER PROPER		676.50
	531100 OFFICE SUPPLIES EXPENSE	1,122.17	6,177.30
	533100 HOUSEHOLD & INSTIT EXP	1,471.50	3,849.74
	534900 MISCELLANEOUS SUP EXP	150.97	542.69
	538100 VEHICLE & EQUIP SUP EXP		187.24
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,386.94	12,614.05
	541100 ACCTG & AUDITING SERVICES		1,155.44
	541200 PURCHASING ASSESSMENT		107.03
	543500 MGT CONSULTANT SERVICES	1,457.32	6,344.51

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	9,946.75	106,144.15
	570000 Travel Expenses		
	571100 LODGING	3,134.00	9,247.00
	571800 MEALS - TRAVEL STATUS	464.99	3,512.49
	572100 COMMERCIAL TRANSPORTATIO		448.69
	573100 STATE-OWNED TRANSPORT	3,190.18	29,413.41
	574500 PERSONAL VEHICLE MILEAGE	6,933.33	38,923.27
	574700 VOLUNTEER TRAVEL EXPENSES		202.21
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	13,725.25	81,749.82
	Fund 10000 Expenditures Total	84,589.77	774,227.58
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	2,575.00-	26,448.00-
	Major Account 470000 Total	2,575.00-	26,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.20-	6,235.03-
	Major Account 480000 Total	775.20-	6,235.03-
	Fund 21251 Revenues Total	3,350.20-	32,683.03-
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	940.54-	10,407.07-

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		
	461500 OP GRANTS - STATE AGENCI	19,063.82-	62,384.81-
	Major Account 460000 Total	20,004.36-	72,791.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	307.87-
	Major Account 480000 Total	19.99-	307.87-
	Fund 41213 Revenues Total	20,024.35-	73,099.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,814.02
	511200 TEMPORARY SALARIES-WAGE	2,312.00	17,896.75
	511300 OVERTIME PAYMENTS	5,352.30	15,226.49
	515100 RETIREMENT PLANS EXPENSE	400.82	1,180.23
	515200 FICA EXPENSE	547.24	2,546.69
	515500 HEALTH INSURANCE EXPENSE	1,421.98	3,878.92
	Major Account 510000 Total	10,034.34	42,543.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,666.70
	521300 FREIGHT EXPENSE		125.50
	521500 PUBLICATION & PRINT EXP	2,488.32	3,316.69
	522100 DUES & SUBSCRIPTION EXP		660.00
	531100 OFFICE SUPPLIES EXPENSE		695.77
	533100 HOUSEHOLD & INSTIT EXP	787.08	1,064.01
	534900 MISCELLANEOUS SUP EXP		770.83
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	3,275.40	8,669.50
	570000 Travel Expenses		
	571100 LODGING	1,728.00	6,057.00
	571800 MEALS - TRAVEL STATUS	684.98	2,349.32
	574500 PERSONAL VEHICLE MILEAGE	1,326.51	10,624.92
	Major Account 570000 Total	3,739.49	19,031.24
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,775.95
	Major Account 580000 Total		3,775.95
	Fund 41213 Expenditures Total	17,049.23	74,019.79
	Program Revenues	23,374.55-	109,839.10-
	Program Expenditures	101,639.00	848,297.63

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,424.80
	521402 OCIO-IMS	7,272.00	72,720.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	<u>7,614.48</u>	<u>86,144.80</u>
	Fund 10000 Expenditures Total	<u>7,614.48</u>	<u>86,144.80</u>
	Program Expenditures	<u>7,614.48</u>	<u>86,144.80</u>
	Agency Revenues	<u>425,547.69</u>	<u>3,378,377.83</u>
	Agency Expenditures	<u>571,702.13</u>	<u>6,079,299.83</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,973.65-	36,562.15-
	Major Account 470000 Total	1,973.65-	36,562.15-
	Fund 22210 Revenues Total	1,973.65-	36,562.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.29	23,987.42
	515100 RETIREMENT PLANS EXPENSE	173.49	1,796.37
	515200 FICA EXPENSE	165.51	1,701.84
	515500 HEALTH INSURANCE EXPENSE	373.32	4,928.87
	Major Account 510000 Total	3,028.61	32,414.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.14	2,144.04
	521400 CIO CHARGES	1.00	7.60
	521500 PUBLICATION & PRINT EXP		45.58
	531100 OFFICE SUPPLIES EXPENSE		23.69
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	85.17	851.70
	Major Account 520000 Total	249.31	3,456.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.75
	Major Account 570000 Total		68.75
	Fund 22210 Expenditures Total	3,277.92	35,939.86
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	454,000.98-	8,932,293.72-
	Major Account 470000 Total	454,000.98-	8,932,293.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,255.77-	1,310,301.07-
	481200 GAIN OR LOSS-SALE OF INV	1,685,979.39	5,506,780.32
	Major Account 480000 Total	1,564,723.62	4,196,479.25
	Fund 62220 Revenues Total	1,110,722.64	4,735,814.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18,323.00	257,423.00
	541600 GROSS PROCEEDS LEGAL EXP	1,637,500.00	16,185,000.00
	541700 LEGAL RELATED EXPENSE		49,059.48
	556100 INSURANCE EXPENSE		1,161,000.00
	559100 OTHER OPERATING EXP	5,942.56	79,219.17
	Major Account 520000 Total	1,661,765.56	17,731,701.65
	Fund 62220 Expenditures Total	1,661,765.56	17,731,701.65

Program Summary
Secure Version - Prior Month
As of April 30, 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>1,108,748.99</u>	<u>4,772,376.62-</u>
	Program Expenditures	<u>1,665,043.48</u>	<u>17,767,641.51</u>

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	52,160,763.62-	58,962,576.87-
	Major Account 450000 Total	52,160,763.62-	58,962,576.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,609.37-
	Major Account 480000 Total		1,609.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	352,548.94-	352,548.94-
	493200 OPERATING TRANSFERS OUT		4,710,000.00
	Major Account 490000 Total	352,548.94-	4,357,451.06
	Fund 10000 Revenues Total	52,513,312.56-	54,606,735.18-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,494.00-
	472200 REPROD & PUBLICATIONS	1,200.00-	3,161.00-
	474112 AGENT CERTIFICATION	315.00-	11,157.50-
	474115 LEGAL FILING FEES	1,230.00-	19,020.00-
	474116 MISCELLANEOUS FEES	787,268.00-	789,668.00-
	474119 PREADMISSION FEES		20,800.00-
	474122 P & C FILING FEES	31,632.61-	310,890.63-
	474123 L & H FILING FEES	12,200.00-	110,993.96-
	474125 FRAUD FEE	548,747.00-	548,847.00-
	475114 IAA CTF OF AUTH	4,800.00-	65,100.00-
	475116 AGENCY LICENSE	119,955.60-	715,550.60-
	475117 CO APPOINTMENT/CANCEL	231,081.00-	4,809,835.00-
	475118 AGENTS LICENSE	335,915.00-	3,874,120.00-
	475121 CONT ED APPROVAL FEE	4,550.00-	50,100.00-
	475123 THIRD PARTY ADMINISTRATOR	3,900.00-	84,200.00-
	475124 PHARM BEN MGR FILING	1,000.00-	21,000.00-
	475130 SELF-STORAGE		1,900.00-
	475135 PUBLIC ADJUSTERS	1,750.00-	10,350.00-
	475200 EXAMINATION FEES	251,299.56-	2,122,463.59-
	Major Account 470000 Total	2,336,843.77-	13,596,651.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,394.38-	573,891.60-
	484400 ESCHEAT MONIES		90.00-
	484500 REIMB NON-GOVT SOURCES	10.00-	40,705.68-
	486600 CREDIT CARD CLEARING	4,659.00	8,980.59-
	Major Account 480000 Total	149,745.38-	623,667.87-

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		8,000,000.00
	Major Account 490000 Total		7,996,970.96
	Fund 22210 Revenues Total	2,486,589.15-	6,223,348.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,632.47	3,755,791.30
	511300 OVERTIME PAYMENTS		165.17
	511700 EMPLOYEE BONUSES	650.00	5,650.00
	511800 COMPENSATORY TIME PAID		1,341.75
	512100 VACATION LEAVE EXPENSE	36,779.06	351,234.05
	512200 SICK LEAVE EXPENSE	34,445.68	273,880.68
	512300 HOLIDAY LEAVE EXPENSE		236,322.82
	512500 FUNERAL LEAVE EXPENSE	1,136.53	7,199.79
	515100 RETIREMENT PLANS EXPENSE	34,369.07	345,749.20
	515200 FICA EXPENSE	32,851.61	330,143.24
	515500 HEALTH INSURANCE EXPENSE	70,372.46	722,720.48
	516200 TUITION ASSISTANCE		6,511.50
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		59,360.00
	Major Account 510000 Total	597,236.88	6,097,305.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	553.10	3,927.88
	521200 COM EXPENSE - VOICE/DATA		33.49
	521300 FREIGHT EXPENSE		498.62
	521400 CIO CHARGES	21,911.56	229,891.93
	521500 PUBLICATION & PRINT EXP		11,857.61
	521900 AWARDS EXPENSE	50.98	146.66
	522100 DUES & SUBSCRIPTION EXP	75.00	14,766.72
	522110 PROFESSIONAL DESIGNATION	15,034.00	24,925.00
	522120 DHS - SAVE PRG	25.00	250.00
	522200 CONFERENCE REGISTRATION		725.00
	522600 JOB APPLICANT EXPENSE	42.50	1,274.45
	524600 RENT EXPENSE-BUILDINGS	14,128.50	141,324.90
	524700 RENT EXP-OTHER REAL PROP		1,697.04
	524900 RENT EXP-DEPR SURCHARGE	5,219.37	51,790.35
	526100 REP & MAINT-REAL PROPERT		218.00
	531100 OFFICE SUPPLIES EXPENSE	523.95	11,304.91
	531200 IT SUPPLIES	57.56	422.23

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
	532200 PERSONAL COMPUTING EQUIPMENT	199.98	199.98
	533100 HOUSEHOLD & INSTITUTIONAL EXP	10.68	10.68
	533900 FOOD EXPENSE-INSTITUTIONS	189.91	4,149.91
	539500 PURCHASING CARD SUSPENSE		2,124.59
	541100 ACCTG & AUDITING SERVICES	60,228.50	521,238.00
	541200 PURCHASING ASSESSMENT		14,600.00
	541500 LEGAL SERVICES EXPENSE		14,707.40
	542100 SOS TEMP SERV - PERSONNEL	2,293.96	48,939.87
	543500 MGT CONSULTANT SERVICES	11,518.30	48,451.17
	547100 EDUCATIONAL SERVICES	50.00	2,347.00
	547300 INTERPRETER SERVICES		5,450.00
	554900 OTHER CONTRACTUAL SERVICES	14,451.44	70,895.58
	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	2,958.49
	Major Account 520000 Total	146,772.58	1,264,368.78
	570000 Travel Expenses		
	571100 LODGING	98.00	52,943.86
	571800 MEALS - TRAVEL STATUS		9,651.88
	572100 COMMERCIAL TRANSPORTATIO	1,678.11	43,659.04
	573100 STATE-OWNED TRANSPORT		5,280.00
	574500 PERSONAL VEHICLE MILEAGE	1,572.00	48,479.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,295.20
	575100 MISC TRAVEL EXPENSE		1,740.65
	Major Account 570000 Total	3,348.11	165,049.96
	Fund 22210 Expenditures Total	747,357.57	7,526,724.72
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	28,819.34	273,808.95
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	320.00	28,093.94

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		
	512200 SICK LEAVE EXPENSE		6,835.56
	512300 HOLIDAY LEAVE EXPENSE		16,847.31
	515100 RETIREMENT PLANS EXPENSE	2,182.05	24,380.58
	515200 FICA EXPENSE	1,950.51	22,342.68
	515500 HEALTH INSURANCE EXPENSE	11,802.62	100,626.79
	516200 TUITION ASSISTANCE		2,285.00
	Major Account 510000 Total	45,324.52	475,470.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.51	2,152.20
	521300 FREIGHT EXPENSE		60.23
	521400 CIO CHARGES	2,087.39	25,491.19
	521500 PUBLICATION & PRINT EXP		35,484.44
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	45.00	1,485.99
	522200 CONFERENCE REGISTRATION		75.00
	523000 VOLUNTEER EXPENSE	204.93	2,620.28
	524600 RENT EXPENSE-BUILDINGS	2,833.48	28,349.90
	524700 RENT EXP-OTHER REAL PROP	124.00	2,324.00
	524900 RENT EXP-DEPR SURCHARGE	61.41	619.91
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		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
	548700 REFUSE/RECYCLING		188.00
	554900 OTHER CONTRACTUAL SERVICES	.72	11.92
	555510 SAAS SUBSCRIPTION FEES		284.49
	559100 OTHER OPERATING EXP		175.64
	Major Account 520000 Total	5,523.44	124,877.53
	570000 Travel Expenses		
	571100 LODGING		3,302.38
	571800 MEALS - TRAVEL STATUS		467.81
	572100 COMMERCIAL TRANSPORTATIO	409.96	1,915.62

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	573100 STATE-OWNED TRANSPORT		341.42
	574500 PERSONAL VEHICLE MILEAGE	113.72	3,078.86
	574700 VOLUNTEER TRAVEL EXPENSES		1,167.62
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	523.68	10,355.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,208.33	306,540.33
	599200 1099-AID-SERVICES	4,466.66	84,992.26
	Major Account 590000 Total	18,674.99	391,532.59
	Fund 40000 Expenditures Total	70,046.63	1,002,236.64
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	57,850.00-	79,500.00-
	Major Account 480000 Total	57,850.00-	79,500.00-
	Fund 61270 Revenues Total	57,850.00-	79,500.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,998,245.00-	15,800,058.25-
	Major Account 450000 Total	8,998,245.00-	15,800,058.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,425.90-	316,491.45-
	Major Account 480000 Total	41,425.90-	316,491.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,597,335.19	20,597,335.19
	Major Account 490000 Total	20,597,335.19	20,597,335.19
	Fund 62240 Revenues Total	11,557,664.29	4,480,785.49
	Program Revenues	43,500,087.42-	56,428,797.88-
	Program Expenditures	817,404.20	8,528,961.36
	Agency Revenues	42,391,338.43-	61,201,174.50-
	Agency Expenditures	2,482,447.68	26,296,602.87

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		45,691.39
	Major Account 590000 Total		45,691.39
	Fund 02310 Expenditures Total		45,691.39
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461110 REIMBURSE FED PROG EB		11,450,483.61-
	Major Account 460000 Total		11,450,483.61-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,571,972.51
	Major Account 480000 Total		9,571,972.51
	Fund 02330 Revenues Total		1,878,511.10-
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		37,574,326.44
	Program Expenditures		14,866,319.36

Program Summary
Secure Version - Prior Month
As of April 30, 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	210.00-	2,010.00-
	Major Account 470000 Total	210.00-	2,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,625.17-	64,024.84-
	484500 REIMB NON-GOVT SOURCES		274.04-
	486500 MISCELLANEOUS ADJUSTMENT		475,614.55-
	Major Account 480000 Total	7,625.17-	539,913.43-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	40,350.00-	390,955.00-
	493200 OPERATING TRANSFERS OUT		58,721.85
	Major Account 490000 Total	40,350.00-	332,233.15-
	Fund 22320 Revenues Total	48,185.17-	874,156.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.50-	
	511800 COMPENSATORY TIME PAID	.09-	
	512100 VACATION LEAVE EXPENSE	11.26-	.01
	512200 SICK LEAVE EXPENSE	35.58-	
	512300 HOLIDAY LEAVE EXPENSE	86.37-	
	512500 FUNERAL LEAVE EXPENSE	.05	
	512700 INJURY LEAVE EXPENSE	.01-	
	515100 RETIREMENT PLANS EXPENSE	446.14-	
	515200 FICA EXPENSE	10.28-	
	515500 HEALTH INSURANCE EXPENSE	53.71	.01-
	Major Account 510000 Total	538.47-	
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	556.47	5,564.70
	Major Account 520000 Total	556.47	5,564.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	200,657.30-	229,183.80
	Major Account 590000 Total	200,657.30-	229,183.80
	Fund 22320 Expenditures Total	200,639.30-	234,748.50
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.90-	9,618.37-
	Major Account 480000 Total	876.90-	9,618.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	490000 Other Financing Sources		
	Fund 22385 Revenues Total	876.90-	309,618.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,804.61	92,409.57
	511300 OVERTIME PAYMENTS	19.37	112.55
	511700 EMPLOYEE BONUSES	2.58	2.58
	511800 COMPENSATORY TIME PAID	38.93	54.07
	512100 VACATION LEAVE EXPENSE	750.31	7,599.72
	512200 SICK LEAVE EXPENSE	667.81	5,135.36
	512300 HOLIDAY LEAVE EXPENSE	.89	5,487.94
	512500 FUNERAL LEAVE EXPENSE		29.45
	512600 CIVIL LEAVE EXPENSE		4.35
	515100 RETIREMENT PLANS EXPENSE	774.60	8,305.58
	515200 FICA EXPENSE	706.94	7,693.24
	515400 LIFE & ACCIDENT INS EXP	3.37	31.18
	515500 HEALTH INSURANCE EXPENSE	2,799.46	28,206.02
	516200 TUITION ASSISTANCE		6.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.38
	516500 WORKERS COMP PREMIUMS		1,748.92
	Major Account 510000 Total	14,568.87	156,855.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,506.08
	521300 FREIGHT EXPENSE		16.83
	521400 CIO CHARGES	95.27	7,679.32
	521500 PUBLICATION & PRINT EXP	1,454.57	5,117.99
	521501 RECORDS MANAGEMENT EXP	39.36	262.24
	521900 AWARDS EXPENSE		7.14
	522100 DUES & SUBSCRIPTIONS	9.99	348.29
	522200 CONFERENCE REGISTRATION	6.59-	71.80
	523201 NATURAL GAS EXPENSE	46.13	265.29
	523202 ELECTRICITY EXPENSE	42.10	498.01
	523203 WATER EXPENSE		33.15
	523204 SEWER EXPENSE		31.63
	523900 TEAMMATE RECOGNITION		2.16
	524700 RENT EXP-OTHER REAL PROP		1.12
	525200 RENT EXP-DATA PROC EQUIP		19.70
	525500 RENT EXP-OTHER PERS PROP	1.55-	16.10-
	526100 REP & MAINT-REAL PROPERTY	77.04	357.45
	527100 REP & MAINT-OFFICE EQUIP		4.59

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	527600 REP & MAINT-HOUSE/INST		25.20
	531100 OFFICE SUPPLIES EXPENSE	13.86	273.65
	531200 IT SUPPLIES		33.04
	532100 NON-CAPITALIZED ASSET PUR	1.23	1.23
	532260 VOICE EQUIP		4.26
	532280 VIDEO EQUIP		2.02
	533100 HOUSEHOLD & INSTIT EXP	14.91	58.59
	533900 FOOD EXPENSE-INSTITUTIONS		1.65
	534500 AGRICULTURAL SUPPLIES EXP		.95
	534800 CONST & MAINT SUP EXP	4.29	41.30
	534900 MISC SUPPLIES EXPENSE		1.92
	535100 MEDICAL SUPPLIES		16.29
	541100 ACCTG & AUDITING SERVICES		1,270.31
	541200 PURCHASING ASSESSMENT		68.28
	541700 LEGAL RELATED SERVICES	5.05	263.61
	543200 IT CONSULTING-HW/SW SUPP		107.12
	543500 MGT CONSULTANT SERVICES		42.85
	547100 EDUCATIONAL SERVICES	51.53	51.53
	547300 INTERPRETER SERVICES		2.02
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		340.34
	548600 PEST CONTROL	1.95	7.23
	548700 REFUSE/RECYCLING	1.71	75.69
	549200 JANITORIAL SERV/SECURITY SERV	58.51	729.28
	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
	555510 SAAS SUBSCRIPTION FEES		778.61
	556100 INSURANCE EXPENSE		249.56
	556300 SURETY & NOTARY BONDS		.41
	Major Account 520000 Total	1,909.36	147,517.55
	570000 Travel Expenses		
	571100 LODGING		1,143.29
	571800 MEALS - TRAVEL STATUS		128.84
	572100 COMMERCIAL TRANSPORTATION		156.62
	573100 STATE-OWNED TRANSPORT	1.57	29.43
	574500 PERSONAL VEHICLE MILEAGE		29.15
	575100 MISC TRAVEL EXPENSE		90.32

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 570000 Total	1.57	1,577.65
	Fund 22385 Expenditures Total	16,479.80	305,951.15
22390 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158,000.92-	1,334,048.19-
	Major Account 480000 Total	158,000.92-	1,334,048.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		332,981.57
	Major Account 490000 Total		332,981.57
	Fund 22390 Revenues Total	158,000.92-	1,001,066.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,926.09	59,212.76
	511300 OVERTIME PAYMENTS	9.19	51.57
	511700 EMPLOYEE BONUSES	1.22	1.22
	511800 COMPENSATORY TIME PAID	18.47	26.76
	512100 VACATION LEAVE EXPENSE	396.14	5,406.87
	512200 SICK LEAVE EXPENSE	56.95	3,745.47
	512300 HOLIDAY LEAVE EXPENSE	.42	3,832.91
	512400 MILITARY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		140.07
	512600 CIVIL LEAVE EXPENSE		243.20
	515100 RETIREMENT PLANS EXPENSE	332.07	5,439.49
	515200 FICA EXPENSE	315.70	5,194.28
	515400 LIFE & ACCIDENT INS EXP	1.60	16.54
	515500 HEALTH INSURANCE EXPENSE	403.16	5,620.42
	516200 TUITION ASSISTANCE		2.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		33.54
	516500 WORKERS COMP PREMIUMS		898.47
	Major Account 510000 Total	5,461.01	89,879.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		214.85
	521300 FREIGHT EXPENSE		14.43
	521400 CIO CHARGES	98.47	5,067.62
	521500 PUBLICATION & PRINT EXP	91.74	1,296.62
	521501 RECORDS MANAGEMENT EXP	5.82	38.62
	521900 AWARDS EXPENSE		3.67
	522100 DUES & SUBSCRIPTIONS	4.74	197.12
	522200 CONFERENCE REGISTRATION	3.13-	46.40

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		
	523201 NATURAL GAS EXPENSE	21.88	119.94
	523202 ELECTRICITY EXPENSE	19.97	260.83
	523203 WATER EXPENSE		21.05
	523204 SEWER EXPENSE		20.30
	523900 TEAMMATE RECOGNITION		14.83
	524700 RENT EXP-OTHER REAL PROP		.59
	525200 RENT EXP-DATA PROC EQUIP		10.97
	525500 RENT EXP-OTHER PERS PROP	.75-	8.50-
	526100 REP & MAINT-REAL PROPERTY	36.54	227.36
	527100 REP & MAINT-OFFICE EQUIP		3.13
	527600 REP & MAINT-HOUSE/INST		12.75
	531100 OFFICE SUPPLIES EXPENSE	6.57	164.70
	531200 IT SUPPLIES		15.27
	532100 NON-CAPITALIZED ASSET PUR	.58	.58
	532260 VOICE EQUIP		2.23
	532280 VIDEO EQUIP		.98
	533100 HOUSEHOLD & INSTIT EXP	7.07	31.97
	533900 FOOD EXPENSE-INSTITUTIONS		.81
	534500 AGRICULTURAL SUPPLIES EXP		.54
	534800 CONST & MAINT SUP EXP	2.03	24.17
	534900 MISC SUPPLIES EXPENSE		1.35
	535100 MEDICAL SUPPLIES		8.16
	541100 ACCTG & AUDITING SERVICES		652.52
	541200 PURCHASING ASSESSMENT		35.07
	541700 LEGAL RELATED SERVICES	2.40	132.03
	543200 IT CONSULTING-HW/SW SUPP		61.74
	543500 MGT CONSULTANT SERVICES		22.44
	547100 EDUCATIONAL SERVICES	24.44	24.44
	547300 INTERPRETER SERVICES		1.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		241.60
	548600 PEST CONTROL	.93	4.63
	548700 REFUSE/RECYCLING	.81	34.96
	549200 JANITORIAL SERV/SECURITY SERV	27.75	532.60
	554900 OTHER CONTRACTUAL SERVICE		121.65
	555310 COTS LICENSE FEES		4.94
	555340 COTS MAINTENANCE		33.67
	555440 CUSTOMIZED MAINTENANCE		23.82
	555510 SAAS SUBSCRIPTION FEES		2.81

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	556100 INSURANCE EXPENSE		112.23
	556300 SURETY & NOTARY BONDS		.20
	Major Account 520000 Total	347.86	9,855.73
	570000 Travel Expenses		
	571100 LODGING		56.24
	571800 MEALS - TRAVEL STATUS		7.40
	572100 COMMERCIAL TRANSPORTATION		34.52
	573100 STATE-OWNED TRANSPORT	30.24	221.21
	574500 PERSONAL VEHICLE MILEAGE	211.70	2,423.60
	575100 MISC TRAVEL EXPENSE		4.43
	Major Account 570000 Total	241.94	2,747.40
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	13,661.98	998,802.28
	Major Account 590000 Total	13,661.98	998,802.28
	Fund 22390 Expenditures Total	19,712.79	1,101,285.28
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-
	Major Account 470000 Total		36.00-
	Fund 40000 Revenues Total		36.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,896.45	5,595,470.70
	511150 PERM SAL-WAGES UI INITIAL CLAI	14,160.72	200,816.86
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,458.41	76,809.74
	511152 PERM SAL-WAGES UI NONMONETARY	59,444.95	770,980.77
	511153 PERM SAL-WAGES UI BENEFIT APPE	27,177.54	282,780.47
	511154 PERM SAL-WAGES UI WAGE RECORD	20,453.69	201,540.47
	511155 PERM SAL-WAGES UI TAX	61,358.79	585,165.34
	511156 PERM SAL-WAGES UI BENE PAYMT	6,745.51	56,556.75
	511157 PERM SAL-WAGES UI PERFORMS	27,882.16	280,757.60
	511158 PERM SAL-WAGES UI SUPPORT	14,670.75	194,180.83
	511159 PERM SAL-WAGES UI TRADE	22.36	2,848.57
	511200 TEMPORARY SALARIES-WAGE	2,525.30	13,809.80
	511240 TEMPORARY SALARIES-WORK	1,538.27	26,736.31
	511300 OVERTIME PAYMENTS	2,996.49	33,190.70

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		
	511350 OVERTIME-UI INITIAL CLAIMS	249.89	2,316.01
	511351 OVERTIME-UI WEEKS CLAIMED		116.41
	511352 OVERTIME-UI NON MONETARY DETE	10,074.64	88,180.62
	511353 OVERTIME-UI BENEFIT APPEALS	471.16	3,743.21
	511354 OVERTIME-UI WAGE RECORDS		174.07
	511355 OVERTIME-UI TAX	79.54	335.78
	511356 OVERTIME-UI BENEFIT PYMT CONTR		1,885.56
	511357 OVERTIME-UI PERFORMS		432.44
	511358 OVERTIME-UI SUPPORT	268.34	5,066.49
	511359 UI - TRADE		469.60
	511458 PREMIUM PAY UI SUPPORT		260.07
	511700 EMPLOYEE BONUSES	1,228.60	4,228.60
	511800 COMPENSATORY TIME PAID	3,509.16	8,108.72
	512100 VACATION LEAVE EXPENSE	68,885.28	725,621.36
	512153 VACATION-UI BENEFIT APPEALS		30.40
	512200 SICK LEAVE EXPENSE	54,081.83	468,488.64
	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	78.99	517,512.89
	512353 HOLIDAY-UI BENEFIT APPEALS		121.58
	512354 HOLIDAY-UI WAGE RECORDS		4.74
	512355 HOLIDAY-UI TAX		17.54
	512356 HOLIDAY-UI BENEFIT PYMT CONTRO		7.42
	512400 MILITARY LEAVE EXPENSE	608.85	5,575.73
	512500 FUNERAL LEAVE EXPENSE	301.23	13,579.81
	512600 CIVIL LEAVE EXPENSE		2,312.81
	512700 INJURY LEAVE EXPENSE	.01	215.63
	512900 UNION ACTIVITY EXPENSE	9.42	861.84
	515100 RETIREMENT PLANS EXPENSE	72,636.90	756,673.72
	515200 FICA EXPENSE	68,756.52	723,344.05
	515400 LIFE & ACCIDENT INS EXP	306.24	2,757.13
	515500 HEALTH INSURANCE EXPENSE	178,904.71	1,805,564.69
	516200 TUITION ASSISTANCE		4,344.63
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,992.40
	516400 UNEMPLOY COMP INS EXP	15.04	16,746.82
	516500 WORKERS COMP PREMIUMS		151,413.05

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	1,290,797.74	13,636,605.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169,759.59
	521300 FREIGHT EXPENSE	32.05	5,994.28
	521400 CIO CHARGES	40,434.63	1,240,794.33
	521500 PUBLICATION & PRINT EXP	26,210.55	191,416.64
	521501 RECORDS MANAGEMENT EXP	679.11	3,738.27
	521900 AWARDS EXPENSE		713.40
	522100 DUES & SUBSCRIPTIONS	1,238.62	51,338.83
	522200 CONFERENCE REGISTRATION	555.10	20,597.47
	523201 NATURAL GAS EXPENSE	4,107.37	23,126.59
	523202 ELECTRICITY EXPENSE	3,760.91	42,907.98
	523203 WATER EXPENSE	1.44	3,089.44
	523204 SEWER EXPENSE	1.13	2,953.23
	523900 TEAMMATE RECOGNITION		258.47
	524600 RENT EXPENSE-BUILDINGS	43,521.38	500,314.80
	524700 RENT EXP-OTHER REAL PROP	125.00	875.90
	525200 RENT EXP-DATA PROC EQUIP		4,116.56
	525500 RENT EXP-OTHER PERS PROP	152.10	936.56
	526100 REP & MAINT-REAL PROPERTY	6,833.88	33,084.73
	527100 REP & MAINT-OFFICE EQUIP	801.94	2,374.34
	527200 REP & MAINT-MOTER VEHICLES		786.55
	527600 REP & MAINT-HOUSE/INST		2,359.50
	531100 OFFICE SUPPLIES EXPENSE	2,735.51	26,809.99
	531200 IT SUPPLIES		3,115.81
	532100 NON-CAPITALIZED ASSET PUR	108.79	7,708.87
	532260 VOICE EQUIP	814.04	3,081.11
	532280 VIDEO EQUIP		1,396.26
	533100 HOUSEHOLD & INSTIT EXP	1,335.89	5,175.83
	533900 FOOD EXPENSE-INSTITUTIONS		726.70
	534500 AGRICULTURAL SUPPLIES EXP		80.46
	534800 CONST & MAINT SUP EXP	380.42	3,899.42
	534900 MISC SUPPLIES EXPENSE		154.12
	535100 MEDICAL SUPPLIES		1,414.59
	538100 VEHICLE & EQUIP SUPPLIES EXP		8.55
	541100 ACCTG & AUDITING SERVICES	66,000.00	208,461.33
	541200 PURCHASING ASSESSMENT		5,911.18
	541500 LEGAL SERVICES EXPENSE		1,134.25

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	541700 LEGAL RELATED SERVICES	834.13	25,742.52
	542100 SOS TEMP SERV-PERSONNEL	1,617.42	14,703.33
	543100 IT CONSULTING-APPLICATION		5,420.88
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	120,780.67
	543500 MGT CONSULTANT SERVICES		4,866.12
	547100 EDUCATIONAL SERVICES	4,571.45	7,921.45
	547300 INTERPRETER SERVICES	20,483.67	32,798.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10.43	27,336.67
	548600 PEST CONTROL	173.34	684.97
	548700 REFUSE/RECYCLING	194.04	5,790.31
	549200 JANITORIAL SERV/SECURITY SERV	5,222.64	74,489.08
	554900 OTHER CONTRACTUAL SERVICES	83,778.84	440,668.62
	555310 COTS LICENSE FEES		5,002.15
	555340 COTS MAINTENANCE		2,647,721.81
	555440 CUSTOMIZED MAINTENANCE		27,337.00
	555510 SAAS SUBSCRIPTION FEES		42,361.00
	555520 SAAS IMPLEMENTATION		23,250.00
	556100 INSURANCE EXPENSE	37.59	21,608.11
	556300 SURETY & NOTARY BONDS		36.66
	559100 OTHER OPERATING EXPENSE	3,776.00	185,075.61
	Major Account 520000 Total	320,165.01	5,401,000.73
	570000 Travel Expenses		
	571100 LODGING	1,910.02	32,777.04
	571600 MEALS - TAXABLE	26.78	26.78
	571800 MEALS - TRAVEL STATUS	780.39	7,579.54
	572100 COMMERCIAL TRANSPORTATION	121.34	16,883.78
	573100 STATE-OWNED TRANSPORT	1,145.42	17,004.55
	574500 PERSONAL VEHICLE MILEAGE	9,049.37	75,622.41
	575100 MISC TRAVEL EXPENSE	112.00	1,572.39
	Major Account 570000 Total	13,145.32	151,466.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,166.32
	Major Account 580000 Total		5,166.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,617.20	63,376.15
	592101 MISC ITEMS PARTICIPANTS		8,103.00
	592109 ON THE JOB TRAINING	21,125.71	156,250.78
	592111 ALL OTHER TRAINING	18,730.34	131,598.31

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	592117 SUPPORTIVE SERVICES	10,191.61	139,756.92
	594100 SUBRECIPIENT PAYMENT	371,713.81	6,202,079.19
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,332.73	80,018.62
	594119 ALL OTHER TRAINING SUBRECIPIEN		203,570.34
	Major Account 590000 Total	434,711.40	6,984,753.31
	Fund 40000 Expenditures Total	2,058,819.47	26,178,992.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	244,372.79-
	Fund 40000 Adjustments Total	25.00-	244,372.79-
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		8.80
	Major Account 480000 Total		8.80
	Fund 42330 Revenues Total		8.80
42350 WIOA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,129.36-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		2,129.36-
	Fund 42350 Revenues Total		2,129.36-
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	207,062.99-	7,248,473.11-
	Program Expenditures	1,894,372.76	28,316,299.56

Program Summary
Secure Version - Prior Month
As of April 30, 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	20.00-	1,150.00-
	475100 REGISTRATION / LICENSE F	2,450.00-	21,745.00-
	Major Account 470000 Total	2,470.00-	22,895.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	974.68-	5,400.05-
	Major Account 490000 Total	974.68-	5,400.05-
	Fund 10000 Revenues Total	3,444.68-	28,295.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,765.63	255,010.84
	511300 OVERTIME PAYMENTS	45.63	291.07
	511700 EMPLOYEE BONUSES	6.06	6.06
	511800 COMPENSATORY TIME PAID	183.18	844.12
	512100 VACATION LEAVE EXPENSE	2,503.82	22,335.77
	512200 SICK LEAVE EXPENSE	931.80	22,974.26
	512300 HOLIDAY LEAVE EXPENSE	22.21	15,930.68
	512400 MILITARY LEAVE EXPENSE		20.12
	512500 FUNERAL LEAVE EXPENSE		472.49
	512600 CIVIL LEAVE EXPENSE		12.58
	512700 INJURY LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	2,060.76	23,819.66
	515200 FICA EXPENSE	1,922.29	22,298.29
	515400 LIFE & ACCIDENT INS EXP	7.94	80.56
	515500 HEALTH INSURANCE EXPENSE	5,906.15	68,678.14
	516200 TUITION ASSISTANCE		13.77
	516300 EMPLOYEE ASSISTANCE PROGRAM		131.42
	516500 WORKERS COMP PREMIUMS		3,932.53
	Major Account 510000 Total	37,355.47	436,854.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	8,597.81
	521300 FREIGHT EXPENSE	3.94	157.39
	521400 CIO CHARGES	354.37	23,007.48
	521500 PUBLICATION & PRINT EXP	472.26	2,971.70
	521501 RECORDS MANAGEMENT EXP	64.76	385.86
	521900 AWARDS EXPENSE		16.98
	522100 DUES & SUBSCRIPTIONS	28.55	1,458.67
	522200 CONFERENCE REGISTRATION	15.56-	231.02
	523201 NATURAL GAS EXPENSE	108.71	605.43
	523202 ELECTRICITY EXPENSE	99.21	1,278.79

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		
	523203 WATER EXPENSE		87.51
	523204 SEWER EXPENSE		84.00
	523900 TEAMMATE RECOGNITION		4.59
	524600 RENT EXPENSE-BUILDINGS	440.44	440.44
	524700 RENT EXP-OTHER REAL PROP		202.75
	525200 RENT EXP-DATA PROC EQUIP		221.01
	525500 RENT EXP-OTHER PERS PROP	18.65	188.21
	526100 REP & MAINT-REAL PROPERTY	181.57	1,181.56
	527100 REP & MAINT-OFFICE EQUIP		21.38
	527600 REP & MAINT-HOUSE/INST		60.50
	531100 OFFICE SUPPLIES EXPENSE	35.55	790.54
	531200 IT SUPPLIES	3.79	85.11
	532100 NON-CAPITALIZED ASSET PUR	2.89	1,338.38
	532260 VOICE EQUIP		10.55
	532280 VIDEO EQUIP		4.61
	533100 HOUSEHOLD & INSTIT EXP	35.14	582.47
	533900 FOOD EXPENSE-INSTITUTIONS		3.86
	534500 AGRICULTURAL SUPPLIES EXP		2.83
	534600 EDU & RECREATIONAL SUP EXP		23.93
	534800 CONST & MAINT SUP EXP	10.11	107.94
	534900 MISC SUPPLIES EXPENSE		5.91
	535100 MEDICAL SUPPLIES		36.57
	541100 ACCTG & AUDITING SERVICES		3,002.88
	541200 PURCHASING ASSESSMENT		153.52
	541700 LEGAL RELATED SERVICES	88.91	2,536.68
	543200 IT CONSULTING-HW/SW SUPP		294.72
	543500 MGT CONSULTANT SERVICES		105.90
	547100 EDUCATIONAL SERVICES	121.44	121.44
	547300 INTERPRETER SERVICES		1,102.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		864.91
	548600 PEST CONTROL	4.61	19.89
	548700 REFUSE/RECYCLING	4.03	160.83
	549200 JANITORIAL SERV/SECURITY SERV	137.90	2,362.35
	554900 OTHER CONTRACTUAL SERVICE		667.71
	555310 COTS LICENSE FEES		27.91
	555340 COTS MAINTENANCE		149.30
	555440 CUSTOMIZED MAINTENANCE		128.63
	555510 SAAS SUBSCRIPTION FEES		12.31

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	556100 INSURANCE EXPENSE		550.28
	556300 SURETY & NOTARY BONDS		.94
	Major Account 520000 Total	2,164.51	56,082.20
	570000 Travel Expenses		
	571100 LODGING	9.80	804.03
	571600 MEALS - TAXABLE	1.94	1.94
	571800 MEALS - TRAVEL STATUS	17.91	191.09
	572100 COMMERCIAL TRANSPORTATION		154.68
	573100 STATE-OWNED TRANSPORT	108.43	4,346.54
	574500 PERSONAL VEHICLE MILEAGE	14.63	120.22
	575100 MISC TRAVEL EXPENSE		62.21
	Major Account 570000 Total	152.71	5,680.71
	Fund 10000 Expenditures Total	39,672.69	498,617.34
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195.00	2,010.00
	Major Account 470000 Total	195.00	2,010.00
	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	42,050.00	392,655.00
	Major Account 490000 Total	42,050.00	392,655.00
	Fund 22320 Revenues Total	42,245.00	394,665.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		225.00-
	475100 REGISTRATION / LICENSE F	37,975.00-	374,160.00-
	Major Account 470000 Total	37,975.00-	374,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.35-	25,886.40-
	Major Account 480000 Total	3,005.35-	25,886.40-
	Fund 22330 Revenues Total	40,980.35-	400,271.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,043.62	201,590.80
	511300 OVERTIME PAYMENTS	37.36	240.88
	511700 EMPLOYEE BONUSES	4.95	4.95
	511800 COMPENSATORY TIME PAID	133.92	632.95
	512100 VACATION LEAVE EXPENSE	1,990.99	15,623.67
	512200 SICK LEAVE EXPENSE	406.47	15,128.04
	512300 HOLIDAY LEAVE EXPENSE	1.71	12,874.67

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		
	512500 FUNERAL LEAVE EXPENSE		340.64
	512600 CIVIL LEAVE EXPENSE		8.02
	515100 RETIREMENT PLANS EXPENSE	1,823.56	18,395.24
	515200 FICA EXPENSE	1,798.83	17,387.62
	515400 LIFE & ACCIDENT INS EXP	6.52	56.11
	515500 HEALTH INSURANCE EXPENSE	5,304.08	46,878.76
	516200 TUITION ASSISTANCE		12.98
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.02
	516500 WORKERS COMP PREMIUMS		2,378.58
	Major Account 510000 Total	34,552.01	331,608.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,852.70
	521300 FREIGHT EXPENSE		85.62
	521400 CIO CHARGES	1,057.81	23,174.39
	521500 PUBLICATION & PRINT EXP	373.11	2,292.26
	521501 RECORDS MANAGEMENT EXP	7.04	41.07
	521900 AWARDS EXPENSE		14.31
	522100 DUES & SUBSCRIPTIONS	19.27	1,185.15
	522200 CONFERENCE REGISTRATION	12.75	2,152.44
	523201 NATURAL GAS EXPENSE	89.00	583.41
	523202 ELECTRICITY EXPENSE	81.22	903.62
	523203 WATER EXPENSE		57.57
	523204 SEWER EXPENSE		54.62
	523900 TEAMMATE RECOGNITION		4.79
	524700 RENT EXP-OTHER REAL PROP		2.09
	525200 RENT EXP-DATA PROC EQUIP		208.23
	525500 RENT EXP-OTHER PERS PROP	18.00	179.80
	526100 REP & MAINT-REAL PROPERTY	148.63	696.55
	527100 REP & MAINT-OFFICE EQUIP		8.87
	527600 REP & MAINT-HOUSE/INST		49.92
	531100 OFFICE SUPPLIES EXPENSE	26.73	981.05
	531200 IT SUPPLIES		370.29
	532100 NON-CAPITALIZED ASSET PUR	2.37	2.37
	532260 VOICE EQUIP		7.93
	532280 VIDEO EQUIP		4.34
	533100 HOUSEHOLD & INSTIT EXP	28.75	376.61
	533900 FOOD EXPENSE-INSTITUTIONS		3.41
	534500 AGRICULTURAL SUPPLIES EXP		1.46

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		
	534800 CONST & MAINT SUP EXP	8.28	76.26
	534900 MISC SUPPLIES EXPENSE		3.57
	535100 MEDICAL SUPPLIES		24.59
	541100 ACCTG & AUDITING SERVICES		1,728.22
	541200 PURCHASING ASSESSMENT		92.85
	541700 LEGAL RELATED SERVICES	9.75	779.95
	543200 IT CONSULTING-HW/SW SUPP		204.20
	543500 MGT CONSULTANT SERVICES		79.77
	547100 EDUCATIONAL SERVICES	99.42	99.42
	547300 INTERPRETER SERVICES	79.17	327.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		628.90
	548600 PEST CONTROL	3.77	15.00
	548700 REFUSE/RECYCLING	3.30	118.79
	549200 JANITORIAL SERV/SECURITY SERV	112.89	1,417.84
	554900 OTHER CONTRACTUAL SERVICE		390.90
	555310 COTS LICENSE FEES		26.13
	555340 COTS MAINTENANCE		94.16
	555440 CUSTOMIZED MAINTENANCE		133.66
	555510 SAAS SUBSCRIPTION FEES		7.45
	556100 INSURANCE EXPENSE		512.43
	556300 SURETY & NOTARY BONDS		160.88
	559100 OTHER OPERATING EXPENSE		60.00
	Major Account 520000 Total	2,119.76	45,917.94
	570000 Travel Expenses		
	571100 LODGING		898.18
	571800 MEALS - TRAVEL STATUS		196.86
	572100 COMMERCIAL TRANSPORTATION		180.29
	573100 STATE-OWNED TRANSPORT	3.03	1,524.63
	574500 PERSONAL VEHICLE MILEAGE		28.73
	575100 MISC TRAVEL EXPENSE		30.76
	Major Account 570000 Total	3.03	2,859.45
	Fund 22330 Expenditures Total	36,674.80	380,386.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,102.17	247,907.49
	511300 OVERTIME PAYMENTS	49.51	254.08
	511700 EMPLOYEE BONUSES	6.59	6.59
	511800 COMPENSATORY TIME PAID	99.52	134.03

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		
	512100 VACATION LEAVE EXPENSE	3,252.98	17,770.82
	512200 SICK LEAVE EXPENSE	1,678.05	13,133.79
	512300 HOLIDAY LEAVE EXPENSE	17.85-	14,933.05
	512400 MILITARY LEAVE EXPENSE		181.09
	512500 FUNERAL LEAVE EXPENSE		63.41
	512600 CIVIL LEAVE EXPENSE		9.74
	512700 INJURY LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	2,344.96	22,034.49
	515200 FICA EXPENSE	2,195.06	20,606.02
	515400 LIFE & ACCIDENT INS EXP	8.62	62.64
	515500 HEALTH INSURANCE EXPENSE	6,195.47	64,455.62
	516200 TUITION ASSISTANCE		13.14
	516300 EMPLOYEE ASSISTANCE PROGRAM		84.24
	516500 WORKERS COMP PREMIUMS		4,049.45
	Major Account 510000 Total	<u>41,915.08</u>	<u>405,718.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.86	674.38
	521300 FREIGHT EXPENSE	35.48	951.15
	521400 CIO CHARGES	883.83	16,845.00
	521500 PUBLICATION & PRINT EXP	642.84	6,579.24
	521501 RECORDS MANAGEMENT EXP	9.39	47.72
	521900 AWARDS EXPENSE		15.95
	522100 DUES & SUBSCRIPTIONS	70.53	4,299.30
	522200 CONFERENCE REGISTRATION	16.87-	509.06
	523201 NATURAL GAS EXPENSE	117.92	592.29
	523202 ELECTRICITY EXPENSE	107.62	1,001.69
	523203 WATER EXPENSE		76.71
	523204 SEWER EXPENSE		73.35
	523900 TEAMMATE RECOGNITION		4.61
	524600 RENT EXPENSE-BUILDINGS	3,963.96	3,963.96
	524700 RENT EXP-OTHER REAL PROP		1,802.55
	525200 RENT EXP-DATA PROC EQUIP		38.66
	525500 RENT EXP-OTHER PERS PROP	3.95-	35.39-
	526100 REP & MAINT-REAL PROPERTY	196.92	616.17
	527600 REP & MAINT-HOUSE/INST		57.75
	531100 OFFICE SUPPLIES EXPENSE	61.47	695.67
	531200 IT SUPPLIES	34.07	99.87
	532100 NON-CAPITALIZED ASSET PUR	3.14	9,862.59

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		
	532260 VOICE EQUIP		9.74
	532280 VIDEO EQUIP		4.40
	533100 HOUSEHOLD & INSTIT EXP	38.10	4,092.10
	533900 FOOD EXPENSE-INSTITUTIONS		3.65
	534500 AGRICULTURAL SUPPLIES EXP		1.49
	534600 EDU & RECREATIONAL SUP EXP		215.28
	534800 CONST & MAINT SUP EXP	10.96	96.81
	534900 MISC SUPPLIES EXPENSE		3.00
	535100 MEDICAL SUPPLIES		37.41
	541100 ACCTG & AUDITING SERVICES		3,164.55
	541200 PURCHASING ASSESSMENT		158.10
	541700 LEGAL RELATED SERVICES	12.91	572.63
	543200 IT CONSULTING-HW/SW SUPP		214.05
	543500 MGT CONSULTANT SERVICES		97.98
	547100 EDUCATIONAL SERVICES	131.72	131.72
	547300 INTERPRETER SERVICES		139.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		715.22
	548600 PEST CONTROL	4.99	17.21
	548700 REFUSE/RECYCLING	4.38	137.03
	549200 JANITORIAL SERV/SECURITY SERV	149.56	1,646.66
	554900 OTHER CONTRACTUAL SERVICE		316.81
	555310 COTS LICENSE FEES		20.85
	555340 COTS MAINTENANCE		151.04
	555440 CUSTOMIZED MAINTENANCE		128.58
	555510 SAAS SUBSCRIPTION FEES		12.67
	556100 INSURANCE EXPENSE		538.38
	556300 SURETY & NOTARY BONDS		.91
	Major Account 520000 Total	6,463.83	61,400.23
	570000 Travel Expenses		
	571100 LODGING	2,559.20	5,647.46
	571600 MEALS - TAXABLE	17.49	17.49
	571800 MEALS - TRAVEL STATUS	1,191.54	2,613.48
	572100 COMMERCIAL TRANSPORTATION		152.37
	573100 STATE-OWNED TRANSPORT	472.63	5,388.28
	574500 PERSONAL VEHICLE MILEAGE	131.70	710.46
	575100 MISC TRAVEL EXPENSE		19.51
	Major Account 570000 Total	4,372.56	14,549.05
	Fund 40000 Expenditures Total	52,751.47	481,667.57

Program Summary
Secure Version - Prior Month
As of April 30, 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>
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	10,150.00-	79,500.00-
	Major Account 480000 Total	10,150.00-	79,500.00-
	Fund 61270 Revenues Total	10,150.00-	81,000.00-
	Program Revenues	12,330.03-	114,908.23-
	Program Expenditures	129,098.96	1,360,671.23

Program Summary
Secure Version - Prior Month
As of April 30, 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	2.24-	576.42-
	486500 MISCELLANEOUS ADJUSTMENT	6,130.00-	927,607.62-
	Major Account 480000 Total	<u>6,132.24-</u>	<u>928,184.04-</u>
	Fund 42380 Revenues Total	6,132.24-	928,184.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		13,844.00
	521500 PUBLICATION & PRINT EXP		908.00
	526100 REP & MAINT-REAL PROPERT	6,130.00	32,280.01
	531100 OFFICE SUPPLIES EXPENSE		291.46
	532100 NON-CAPITALIZED EQUIP PU		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	<u>6,130.00</u>	<u>118,654.00</u>
	Fund 42380 Expenditures Total	6,130.00	118,654.00
	Program Revenues	<u>6,132.24-</u>	<u>928,184.04-</u>
	Program Expenditures	<u>6,130.00</u>	<u>118,654.00</u>
	Agency Revenues	<u>225,525.26-</u>	<u>29,282,761.06</u>
	Agency Expenditures	<u>2,029,601.72</u>	<u>44,661,944.15</u>

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	2,734.76-	32,033.26-
	471111 ONLINE DRIVER RECORDS	205,017.61-	1,614,956.65-
	473100 DRIVERS LICENSE FEES	21,147.25-	237,480.25-
	473105 ONLINE DRIVER LICENSE	137,354.75-	1,568,164.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	460.00-
	473111 DRIVER TRAINING INSTRUCTO	160.00-	590.00-
	473112 3RD PARTY CDL TESTING		1,500.00-
	473131 DRIVER REINSTATEMENT FEES	2,400.00-	23,625.00-
	473133 ONLINE REINSTATE. FEES	42,000.00-	426,675.00-
	473300 VEHICLE TITLE FEES		66.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	410,914.37-	4,647,524.16-
	Fund 10000 Revenues Total	410,914.37-	4,647,524.16-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	192.72-	2,972.72-
	Major Account 470000 Total	192.72-	2,972.72-
	Fund 20931 Revenues Total	192.72-	2,972.72-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,771.00-	30,617.25-
	Major Account 480000 Total	2,771.00-	30,617.25-
	Fund 22010 Revenues Total	2,771.00-	30,617.25-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85.50-	895.00-
	Major Account 470000 Total	85.50-	895.00-
	Fund 22030 Revenues Total	85.50-	895.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	770.90-	11,890.90-
	471111 ONLINE DRIVER RECORDS	370,052.00-	3,189,736.00-
	Major Account 470000 Total	370,822.90-	3,201,626.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,799.76-	88,222.74-
	Major Account 480000 Total	12,799.76-	88,222.74-
	Fund 22410 Revenues Total	383,622.66-	3,289,849.64-
Expenditures	510000 Personal Services		

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	3,657.12	44,315.82
	512100 VACATION LEAVE EXPENSE	1,219.05	2,285.72
	512200 SICK LEAVE EXPENSE		640.00
	512300 HOLIDAY LEAVE EXPENSE		2,674.76
	512600 CIVIL LEAVE EXPENSE		243.81
	515100 RETIREMENT PLANS EXPENSE	365.14	3,756.15
	515200 FICA EXPENSE	325.22	3,368.45
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,228.40
	Major Account 510000 Total	7,426.57	75,513.11
	Fund 22410 Expenditures Total	7,426.57	75,513.11
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	352,738.02-	3,264,230.65-
	Major Account 470000 Total	352,738.02-	3,264,230.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,964.45-	81,596.90-
	Major Account 480000 Total	12,964.45-	81,596.90-
	Fund 22420 Revenues Total	365,702.47-	3,345,827.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.02	5,179.02
	512100 VACATION LEAVE EXPENSE	130.71	130.71
	512200 SICK LEAVE EXPENSE	49.02	49.02
	512300 HOLIDAY LEAVE EXPENSE	130.70	130.70
	515100 RETIREMENT PLANS EXPENSE	411.05	411.05
	515200 FICA EXPENSE	401.01	401.01
	515500 HEALTH INSURANCE EXPENSE	523.96	523.96
	Major Account 510000 Total	6,825.47	6,825.47
	520000 Operating Expenses		
	524600 BUILDING & SPACE RENTAL	8,851.82	17,703.64
	543500 MGT CONSULTANT SERVICES		4,829.11
	Major Account 520000 Total	8,851.82	22,532.75
	Fund 22420 Expenditures Total	15,677.29	29,358.22
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,658.75-	10,300.90-
	473131 REINSTATEMENT FEES	400.00-	600.00-
	473300 VEHICLE TITLE FEES	11,544.00-	118,711.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,200.00-

Program Summary

Secure Version - Prior Month

As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	474110 IFTA PERMITS/DECALS	975.00-	103,348.00-
	Major Account 470000 Total	14,727.75-	234,159.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,740.41-	18,938.89-
	486400 CASH OVER ADJUSTMENT		30.17-
	Major Account 480000 Total	2,740.41-	18,969.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,275,000.00-
	Major Account 490000 Total	125,000.00-	1,275,000.00-
	Fund 22430 Revenues Total	142,468.16-	1,528,128.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,492.45	545,792.88
	511300 OVERTIME PAYMENTS		8,636.21
	511800 COMPENSATORY TIME PAID		34.37
	512100 VACATION LEAVE EXPENSE	3,866.58	46,266.64
	512200 SICK LEAVE EXPENSE	1,479.53	18,626.24
	512300 HOLIDAY LEAVE EXPENSE	130.70-	33,344.23
	512500 FUNERAL LEAVE EXPENSE		183.33
	512600 CIVIL LEAVE EXPENSE		467.27
	515100 RETIREMENT PLANS EXPENSE	4,396.01	48,922.45
	515200 FICA EXPENSE	4,172.77	46,707.36
	515500 HEALTH INSURANCE EXPENSE	10,306.86	108,282.14
	516500 WORKERS COMP PREMIUMS		6,995.46
	Major Account 510000 Total	77,583.50	864,258.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,248.56	46,509.41
	521410 OCIO-VOICE	1,362.74	12,708.84
	521420 OCIO-DATA	300.00	2,400.00
	521430 OCIO-IM SERVICES	17,362.50	148,765.63
	521500 PUBLICATION & PRINT EXP	706.13	39,171.72
	521900 AWARDS EXPENSE		25.01
	522100 DUES & SUBSCRIPTION EXP		32,121.88
	522200 CONFERENCE REGISTRATION		1,180.00
	524600 RENT EXPENSE-BUILDINGS	2,441.53	30,140.08
	524900 RENT EXP-DEPR SURCHARGE	715.12	9,302.16
	527100 REP & MAINT-OFFICE EQUIP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	794.15	20,499.47
	541700 LEGAL RELATED EXPENSE		20.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		57.00
	548700 REFUSE/RECYCLING	30.72	257.66
	554900 OTHER CONTRACTUAL SERVICES	337.10	337.10
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP	120.00	320.00
	Major Account 520000 Total	28,588.55	349,585.96
	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
	574500 PERSONAL VEHICLE MILEAGE		43.76
	575100 MISC TRAVEL EXPENSE		316.81
	Major Account 570000 Total		2,766.64
	Fund 22430 Expenditures Total	106,172.05	1,216,611.18
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,736.16-	85,938.65-
	471102 SEE CHART OF ACCOUNTS	46,352.86-	400,203.36-
	471110 DR ABSTRACT FEES	390.68-	4,580.18-
	471111 ONLINE DRIVER RECORDS	29,396.23-	231,576.11-
	471112 DRIVER MONITORING	447.90-	4,158.96-
	471120 VEHICLE RECORD SEARCHES	20,407.36-	170,203.62-
	471122 ONLINE VEHICLE RECORDS	14,979.20-	160,059.60-
	473100 DRIVERS LICENSE FEES	299,613.00-	2,897,696.25-
	473101 SECURITY SURCHARGE	146,700.00-	1,389,549.25-
	473105 ONLINE DRIVER LICENSE	228,179.25-	2,426,504.75-
	473106 ONLINE SECURITY FEE	83,460.00-	855,100.50-
	473110 DRIVER TRAINING SCHOOL	500.00-	6,100.00-
	473131 DRIVER REINSTATEMENT FEES	4,300.00-	57,075.00-
	473133 ONLINE REINSTATEMENTS	82,000.00-	853,200.00-
	473200 VEHICLE REGIST & PLATE F	478,491.24-	4,306,231.45-
	473204 HISTORICAL PLATE FEES	79,576.00-	736,816.15-
	473207 ORGANIZATIONAL PLATE FEE	47,477.50-	456,784.00-
	473208 SPECIAL INTEREST PLATES	4,475.00-	34,487.61-
	473210 MESSAGE PLATE	111,676.00-	1,035,261.94-
	473211 SPIRIT PLATE	12,180.00-	94,626.00-
	473212 GOLD STAR MESSAGE PLATE	140.00-	1,340.84-

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		
	473213 MILITARY HONOR	8,183.33-	67,640.70-
	473214 SESQUICENTENNIAL PLT	180.60-	20,022.67-
	473215 MOUNTAIN LION PLATE	4,528.34-	39,549.16-
	473216 BREAST CANCER PLATE	1,197.50-	9,975.83-
	473217 CHOOSE LIFE PLATE	1,200.83-	9,984.18-
	473218 NATIVE AMERICAN PLATE	850.83-	7,490.84-
	473219 DONATE LIFE PLATE	300.00-	2,711.65-
	473220 DOWN SYNDROME AWARENESS PLATE	169.17-	1,716.67-
	473221 PETS FOR VETS PLATE	480.00-	3,227.52-
	473222 PROSTATE CANCER PLATE	40.00-	262.50-
	473223 SAMMY SUPERHEROS PLATE	160.00-	1,110.00-
	473224 SUPPORT OUR TROOPS PLATE	683.96-	5,085.22-
	473225 SUPPORT THE ARTS PLATE	1,191.14-	8,492.50-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	825.83-	4,872.49-
	473227 WILDLIFE CONSERVATION PLATE	1,761.67-	12,805.00-
	473228 JOSH THE OTTER PLATE	180.00-	1,600.00-
	473229 NEBRASKA HISTORY PLATE	330.00-	1,710.00-
	473300 VEHICLE TITLE FEES	355,501.60-	3,054,461.32-
	473310 BONDED TITLES	920.00-	11,860.00-
	473320 VIN PLATES	500.00-	4,620.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	550.00-
	475100 REGISTRATION / LICENSE F		1,200.00-
	476100 ALR 15 YR Revoc		745.00-
	Major Account 470000 Total	2,078,763.18-	19,479,187.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,905.59-	201,081.57-
	484500 REIMB NON-GOVT SOURCES		104,309.91-
	486400 CASH OVER ADJUSTMENT	4.50-	198.60-
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95-
	Major Account 480000 Total	24,910.09-	306,659.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	36.80-	2,247.56-
	Major Account 490000 Total	36.80-	2,247.56-
	Fund 22450 Revenues Total	2,103,710.07-	19,788,094.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557,388.76	5,244,888.95
	511300 OVERTIME PAYMENTS	12,598.18	105,477.71
	511700 EMPLOYEE BONUSES		1,000.00

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		
	511800 COMPENSATORY TIME PAID		192.69
	512100 VACATION LEAVE EXPENSE	29,524.23	421,020.86
	512200 SICK LEAVE EXPENSE	26,206.81	282,034.11
	512300 HOLIDAY LEAVE EXPENSE		324,131.78
	512500 FUNERAL LEAVE EXPENSE	411.89	9,001.98
	512600 CIVIL LEAVE EXPENSE		1,259.89
	512700 INJURY LEAVE EXPENSE		1,166.79
	515100 RETIREMENT PLANS EXPENSE	46,915.45	478,683.46
	515200 FICA EXPENSE	43,727.55	447,679.25
	515500 HEALTH INSURANCE EXPENSE	150,102.04	1,468,857.14
	516300 EMPLOYEE ASSISTANCE PRO		2,706.84
	516500 WORKERS COMP PREMIUMS		83,122.54
	Major Account 510000 Total	866,874.91	8,871,223.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148,134.76	1,210,998.27
	521200 COM EXPENSE - VOICE/DATA		404.80
	521290 COM EXPENSE - DATA ONLY	907.43	6,748.38
	521300 FREIGHT EXPENSE		41.80
	521400 CIO CHARGES	114.50	1,143.30
	521410 OCIO VOICE	17,046.21	164,201.73
	521420 OCIO DATA	26,535.10	265,392.87
	521430 OCIO IM SERVICES	213,056.15	1,792,792.21
	521440 EQUIP RENTAL IMSERVICES	6,346.50	79,114.50
	521500 PUBLICATION & PRINT EXP	31,399.06	502,352.03
	521800 CASH SHORT ADJUSTMENT		17.50
	521900 AWARDS EXPENSE	100.00	1,356.46
	522100 DUES & SUBSCRIPTION EXP	948.20	69,239.83
	522200 CONFERENCE REGISTRATION	1,420.00	5,574.00
	522700 DEFICIENCY CLAIMS		63.65
	522800 E-COMMERCE OPER EXP	100.04	734.18
	524600 RENT EXPENSE-BUILDINGS	85,555.75	840,624.61
	524900 RENT EXP-DEPR SURCHARGE	3,497.73	32,826.34
	525100 RENT EXP-OFFICE EQUIP		1,959.00
	526100 REP & MAINT-REAL PROPERT	5,421.00	8,765.00
	527100 REP & MAINT-OFFICE EQUIP	25,263.25	82,193.47
	527200 REP & MAINT-MOTOR VEHICL	1,134.89	4,012.50
	531100 OFFICE SUPPLIES EXPENSE	10,971.99	113,308.14
	532100 NON-CAPITALIZED EQUIP PU		161,213.33

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	533100 HOUSEHOLD & INSTIT EXP	127.19	5,797.57
	538100 VEHICLE & EQUIP SUP EXP	122.17	1,939.98
	541100 ACCTG & AUDITING SERVICES		39,636.00
	541200 PURCHASING ASSESSMENT		15,374.00
	541500 LEGAL SERVICES EXPENSE	682.50	8,947.50
	541700 LEGAL RELATED EXPENSE		1,552.00
	542100 SOS TEMP SERV - PERSONNEL		39,624.06
	543500 MGT CONSULTANT SERVICES		1,271.00
	545000 LABORATORY SERVICES	181.00	2,126.75
	547100 EDUCATIONAL SERVICES	99.00	18,998.00
	548700 REFUSE/RECYCLING	270.56	2,441.22
	549200 JANITORIAL/SECURITY SRVS		1,755.00
	549201 SECURITY SERVICES		6,390.00
	554100 DATA SERVICES	21,554.97	206,752.97
	554900 OTHER CONTRACTUAL SERVICES	279,204.28	2,677,138.49
	555100 DATA PROC SOFTW LIC FEE		32,050.00
	555310 COTS LICENSE FEES	36,852.55	162,797.73
	555340 COTS MAINTENANCE		230.08
	555410 CUSTOMIZED LICENSE FEES		158,779.80
	555430 CUSTOMIZED INSTALLATION		48,710.94
	555440 CUSTOMIZED MAINTENANCE		90,549.00
	556100 INSURANCE EXPENSE		25,712.20
	556300 SURETY & NOTARY BONDS		1,960.24
	559100 OTHER OPERATING EXP	159.58	3,019.96
	Major Account 520000 Total	917,206.36	8,898,632.39
	570000 Travel Expenses		
	571100 LODGING	1,910.40	27,412.37
	571600 MEALS - TAXABLE	17.85	160.65
	571800 MEALS - TRAVEL STATUS	1,658.93	12,514.49
	572100 COMMERCIAL TRANSPORTATIO	35.30	2,714.57
	573100 STATE-OWNED TRANSPORT	4,252.54	186,915.32
	574500 PERSONAL VEHICLE MILEAGE	2,843.10	27,419.25
	575100 MISC TRAVEL EXPENSE	84.25	1,080.00
	Major Account 570000 Total	10,802.37	258,216.65
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		414.00
	583000 FURNITURE AND OFFICE EQUIPMENT		30,094.48
	584200 VEHICLES & VEHICLE EQ		6,500.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	580000 Capital Outlay		
	Major Account 580000 Total		37,008.48
	Fund 22450 Expenditures Total	1,794,883.64	18,065,081.51
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,360.00-	127,650.00-
	Major Account 470000 Total	12,360.00-	127,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.50-	7,464.47-
	Major Account 480000 Total	969.50-	7,464.47-
	Fund 22460 Revenues Total	13,329.50-	135,114.47-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,630.65	26,065.98
	Major Account 590000 Total	4,630.65	26,065.98
	Fund 22460 Expenditures Total	4,630.65	26,065.98
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,074.26-
	473910 1% VTR MVT	290,364.40-	2,704,311.76-
	Major Account 470000 Total	290,364.40-	2,709,386.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,570.00-	124,833.56-
	Major Account 480000 Total	15,570.00-	124,833.56-
	Fund 22470 Revenues Total	305,934.40-	2,834,219.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,067.97	209,528.10
	512100 VACATION LEAVE EXPENSE	300.95	10,660.59
	512200 SICK LEAVE EXPENSE	1,122.32	11,972.68
	512300 HOLIDAY LEAVE EXPENSE		12,885.82
	512500 FUNERAL LEAVE EXPENSE		1,301.10
	515100 RETIREMENT PLANS EXPENSE	1,759.04	18,446.73
	515200 FICA EXPENSE	1,678.93	17,491.32
	515500 HEALTH INSURANCE EXPENSE	4,477.56	44,775.60
	Major Account 510000 Total	31,406.77	327,061.94
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	29,409.97	273,127.96
	531100 OFFICE SUPPLIES EXPENSE	7.00	21.00
	547100 EDUCATIONAL SERVICES		38.00
	555440 CUSTOMIZED MAINTENANCE	1,199,000.00	2,216,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 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>
22470 VTR REPLACEMENT AND MAINT	520000 Operating Expenses		
	Major Account 520000 Total	1,228,416.97	2,489,186.96
	Fund 22470 Expenditures Total	1,259,823.74	2,816,248.90
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,546.00-	333,781.00-
	473504 TRIP & FUEL PERMITS	27,240.00-	258,550.00-
	Major Account 470000 Total	35,786.00-	592,331.00-
	Fund 22710 Revenues Total	35,786.00-	592,331.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	2,685.00-
	Major Account 470000 Total	256.50-	2,685.00-
	Fund 26720 Revenues Total	256.50-	2,685.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	735.75-	18,244.44-
	461500 OP GRANTS - STATE AGENCI		17,329.28-
	Major Account 460000 Total	735.75-	35,573.72-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,068.95
	Major Account 480000 Total		1,068.95
	Fund 42410 Revenues Total	735.75-	34,504.77-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	413.41	3,515.46
	Major Account 510000 Total	413.41	3,515.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	447.06	2,594.54
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		1,666.28
	538100 VEHICLE & EQUIP SUP EXP	116.77	184.23
	554900 OTHER CONTRACTUAL SERVICES		5,408.00
	Major Account 520000 Total	563.83	11,053.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	317.66	666.64
	573100 STATE-OWNED TRANSPORT	230.08-	13,758.33
	Major Account 570000 Total	87.58	14,424.97
	Fund 42410 Expenditures Total	1,064.82	28,993.48

61240 HIGHWAY TRUST FUND

Program Summary
Secure Version - Prior Month
As of April 30, 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			
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	9,113.50-	74,215.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	21,792.00-	180,406.00-
	473210 MESSAGE PLATE	10,599.70-	83,440.40-
	473500 FLEET PRORATION FEES	2,508,359.26-	23,212,306.82-
	Major Account 470000 Total	2,549,864.46-	23,550,368.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,044.12-	710,911.85-
	Major Account 480000 Total	75,044.12-	710,911.85-
	Fund 61240 Revenues Total	2,624,908.58-	21,772,370.19-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,058,214.06-	9,792,691.91-
	Major Account 470000 Total	1,058,214.06-	9,792,691.91-
	Fund 61250 Revenues Total	1,058,214.06-	9,792,691.91-
	Program Revenues	7,448,631.74-	67,797,826.26-
	Program Expenditures	3,189,678.76	22,257,872.38

Program Summary
Secure Version - Prior Month
As of April 30, 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	9,472.83-	138,845.19-
	Major Account 480000 Total	9,472.83-	138,845.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	5,600,000.00-
	Major Account 490000 Total	500,000.00-	5,600,000.00-
	Fund 22440 Revenues Total	509,472.83-	5,738,845.19-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		4,836.82
	534920 2017 PLATES	25.20	996,639.16
	534923 2023 PLATES	407,832.13	10,435,705.87
	534930 STICKERS		46,157.79
	Major Account 520000 Total	407,857.33	11,483,339.64
	Fund 22440 Expenditures Total	407,857.33	11,483,339.64
	Program Revenues	509,472.83-	5,738,845.19-
	Program Expenditures	407,857.33	11,483,339.64
	Agency Revenues	7,958,104.57-	73,536,671.45-
	Agency Expenditures	3,597,536.09	33,741,212.02

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	300.00	875.90
	524600 RENT EXPENSE-BUILDINGS		720.00
	524700 RENT EXP-OTHER REAL PROP		3,255.00
	531200 IT SUPPLIES		38.05
	532100 NON-CAPITALIZED EQUIP PU		1,144.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,624.87
	532260 VOICE EQUIP		132.45
	543500 MGT CONSULTANT SERVICES		130,757.30
	547100 EDUCATIONAL SERVICES	55,462.31	481,566.71
	550101 ADMINISTRATIVE SUBGRANTS	89,278.68	1,111,936.69
	555510 SAAS SUBSCRIPTION FEES		1,800.66
	Major Account 520000 Total	145,040.99	1,733,852.13
	570000 Travel Expenses		
	571100 LODGING		2,187.55
	571800 MEALS - TRAVEL STATUS	40.61	772.47
	572100 COMMERCIAL TRANSPORTATIO		423.00
	574500 PERSONAL VEHICLE MILEAGE		230.80
	575100 MISC TRAVEL EXPENSE		52.99
	Major Account 570000 Total	40.61	3,666.81
	Fund 22640 Expenditures Total	145,081.60	1,737,518.94
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	145,081.60	1,737,518.94

Program Summary
Secure Version - Prior Month
As of April 30, 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	74,439.07	737,618.96
	Major Account 520000 Total	74,439.07	737,618.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207,197.55	4,083,067.56
	594100 SUBRECIPIENT PAYMENT-SEFA	4,302,180.30	37,122,160.14
	595100 CONTRACTUAL AID	269,069.42	897,469.93
	Major Account 590000 Total	4,778,447.27	42,102,697.63
	Fund 10000 Expenditures Total	4,852,886.34	42,840,316.59
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	13,902.08-	10,779,818.53-
	Major Account 480000 Total	13,902.08-	10,779,818.53-
	Fund 22501 Revenues Total	13,902.08-	10,779,818.53-
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	214,870.12	6,865,529.36
	Major Account 590000 Total	214,870.12	6,865,529.36
	Fund 22640 Expenditures Total	214,870.12	6,865,529.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	273,669.16-	4,176,875.57-
	Major Account 450000 Total	273,669.16-	4,176,875.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,766.69-	195,764.80-
	Major Account 480000 Total	24,766.69-	195,764.80-
	Fund 22671 Revenues Total	298,435.85-	4,372,640.37-
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	258,658.62	2,315,973.19
	Major Account 590000 Total	258,658.62	2,315,973.19
	Fund 22671 Expenditures Total	258,658.62	2,315,973.19
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 April 30, 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	607,948.76	1,288,527.16
	594100 SUBRECIPIENT PAYMENT-SEFA	1,080,962.12	12,539,999.80
	595100 CONTRACTUAL AID	180,009.94-	425,386.84
	599100 OTHER GOVERNMENT AID		5,298.93
	Major Account 590000 Total	<u>1,508,900.94</u>	<u>14,259,212.73</u>
	Fund 40000 Expenditures Total	<u>1,508,900.94</u>	<u>14,813,423.26</u>
	Program Revenues	<u>312,337.93-</u>	<u>23,152,458.90-</u>
	Program Expenditures	<u>6,835,316.02</u>	<u>66,835,242.40</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	18,125.00	35,657.06
	Major Account 520000 Total	18,125.00	35,657.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	385,731.94	1,835,503.32
	Major Account 590000 Total	385,731.94	1,835,503.32
	Fund 10000 Expenditures Total	403,856.94	1,871,160.38
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,317.77-	31,616.73-
	484900 OTHER PRIVATE SOURCES	16,870.51-	1,861,554.12-
	484901 LOAN REPAY-OTHER PRIVA	10,000.00-	10,000.00-
	486100 LOAN INTEREST		4,515.74-
	Major Account 480000 Total	30,188.28-	1,907,686.59-
	Fund 22020 Revenues Total	30,188.28-	1,907,686.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,743.89	5,507.78
	559300 LOAN PROG PAYMENTS	18,125.00	31,945.34
	Major Account 520000 Total	20,868.89	37,453.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	382,988.06	1,812,097.00
	Major Account 590000 Total	382,988.06	1,812,097.00
	Fund 22020 Expenditures Total	403,856.95	1,849,550.12
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		395,212.24
	Major Account 590000 Total		395,212.24
	Fund 40000 Expenditures Total		391,500.52
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		687,785.30
	599100 OTHER GOVERNMENT AID	397,914.50	412,914.50
	Major Account 590000 Total	397,914.50	1,100,699.80
	Fund 43125 Expenditures Total	397,914.50	1,100,699.80
	Program Revenues	30,188.28-	1,907,686.59-
	Program Expenditures	1,205,628.39	5,212,910.82

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	43.53-	368.30-
	Major Account 480000 Total	43.53-	368.30-
	Fund 22590 Revenues Total	43.53-	368.30-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,160.00	53,160.00
	Major Account 590000 Total	53,160.00	53,160.00
	Fund 43125 Expenditures Total	53,160.00	53,160.00
	Program Revenues	43.53-	368.30-
	Program Expenditures	53,160.00	53,160.00

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		2,573.11	24,929.30
511600 PER DIEM PAYMENTS			1,150.00
512100 VACATION LEAVE EXPENSE		142.95	1,415.03
512200 SICK LEAVE EXPENSE		142.95	1,358.04
512300 HOLIDAY LEAVE EXPENSE			1,567.27
515100 RETIREMENT PLANS EXPENSE		214.10	2,191.87
515200 FICA EXPENSE		207.57	2,215.83
515500 HEALTH INSURANCE EXPENSE		357.90	3,579.00
Major Account 510000 Total		3,638.58	38,406.34
520000 Operating Expenses			
521100 POSTAGE EXPENSE			984.58
521500 PUBLICATION & PRINT EXP			401.72
524700 RENT EXP-OTHER REAL PROP			520.00
539100 INDIRECT COST ALLOWANCE			4,169.25
Major Account 520000 Total			6,075.55
570000 Travel Expenses			
571100 LODGING		634.00	4,046.00
571600 MEALS - TAXABLE			2,854.65
571800 MEALS - TRAVEL STATUS			1,918.84
574500 PERSONAL VEHICLE MILEAGE			7,595.00
575100 MISC TRAVEL EXPENSE			153.75
Major Account 570000 Total		634.00	16,568.24
Fund 10000 Expenditures Total		4,272.58	61,050.13
22083 INDIRECT AGENCY 20			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		436.06	4,050.17
524600 RENT EXPENSE-BUILDINGS		3.00	79.50
527200 REP & MAINT-MOTOR VEHICL			1,000.00
Major Account 520000 Total		439.06	5,129.67
Fund 22083 Expenditures Total		439.06	5,129.67
22575 PATIENT SAFETY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		60.00-	538,815.00-
475200 EXAMINATION FEES		6,980.00-	79,285.00-
Major Account 470000 Total		7,040.00-	618,100.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,130.39-	9,695.51-
Major Account 480000 Total		1,130.39-	9,695.51-

Program Summary
Secure Version - Prior Month
As of April 30, 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	8,170.39-	627,795.51-
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	10,485.00-	115,610.09-
	472200 REPROD & PUBLICATIONS	612.00-	3,392.00-
	474100 GENERAL BUSINESS FEES		204.00-
	475100 REGISTRATION / LICENSE FEES	84,652.00-	9,155,027.75-
	475200 EXAMINATION FEES	101,073.50-	806,693.22-
	Major Account 470000 Total	196,822.50-	10,080,927.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,355.21-	281,041.07-
	484500 REIMB NON-GOVT SOURCES	120.00-	600.00-
	485100 FINES FORFEITS & PENALTI	9,075.00-	61,866.50-
	Major Account 480000 Total	46,550.21-	343,507.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		215,000.00
	Major Account 490000 Total		215,000.00
	Fund 28001 Revenues Total	243,372.71-	10,209,434.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,059.33	1,818,331.53
	511300 OVERTIME PAYMENTS		200.00
	511600 PER DIEM PAYMENTS	3,200.00	43,586.67
	511800 COMPENSATORY TIME PAID		3,512.63
	512100 VACATION LEAVE EXPENSE	12,395.57	146,387.95
	512200 SICK LEAVE EXPENSE	21,308.46	122,272.92
	512300 HOLIDAY LEAVE EXPENSE	68.54	117,119.26
	512500 FUNERAL LEAVE EXPENSE	630.60	3,420.47
	512600 CIVIL LEAVE EXPENSE		134.66
	515100 RETIREMENT PLANS EXPENSE	15,534.61	165,566.76
	515200 FICA EXPENSE	15,094.32	162,718.40
	515500 HEALTH INSURANCE EXPENSE	31,883.58	302,235.16
	516500 WORKERS COMP PREMIUMS		19,039.30
	Major Account 510000 Total	273,175.01	2,904,525.71

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	1,540.09	51,990.26
	521400 CIO CHARGES	760.58	258,478.20
	521480 CIO - CONTRACT	13,794.85	310,802.92
	521500 PUBLICATION & PRINT EXP	3,446.74	26,159.63
	522100 DUES & SUBSCRIPTION EXP	5,561.60	27,698.24
	522200 CONFERENCE REGISTRATION	525.00	8,205.00
	522800 E-COMMERCE OPER EXP	2,761.20	177,483.31
	524600 RENT EXPENSE-BUILDINGS		25.00
	524700 RENT EXP-OTHER REAL PROP	275.00	5,000.00
	527100 REP & MAINT-OFFICE EQUIP	1,728.02	1,728.02
	527900 PERSONAL COMPUT EQUIP R & M		287.19
	531100 OFFICE SUPPLIES EXPENSE	54.33	4,183.41
	531200 IT SUPPLIES	157.27	157.27
	532100 NON-CAPITALIZED EQUIP PU		849.85
	532200 PERSONAL COMPUTING EQUIPMENT	16,622.52	20,009.80
	532240 DATA STORAGE EQUIP		68.00
	532250 NETWORKING EQUIP		13.14
	532260 VOICE EQUIP	428.86	700.60
	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		446,081.18
	539400 BASE COST EXPENSE TRANSFER	92,159.51-	280,539.85-
	541100 ACCTG & AUDITING SERVICES		8,920.68
	541200 PURCHASEING ASSESSMENT		870.66
	541500 LEGAL SERVICES EXPENSE		378,710.10
	541700 LEGAL RELATED EXPENSE	44.37	745.47
	542100 SOS TEMP SERV - PERSONNEL	8,813.13	56,254.31
	543200 IT CONSULTING-HW/SW SUPP	15,122.00	239,348.00
	543600 MEDICAL REVIEW CONSULTING		28,685.00
	544900 DENTAL SERVICES		750.00
	547100 EDUCATIONAL SERVICES		606.93
	548400 TRANSACTION PROCESSING SERVICE	36.24	36.24
	555510 SAAS SUBSCRIPTION FEES		13,692.80
	556100 INSURANCE EXPENSE		1,204.70
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		790.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 520000 Total	20,487.71-	1,790,745.54
	570000 Travel Expenses		
	571100 LODGING	196.00	11,146.73
	571600 MEALS - TAXABLE	258.39	6,622.81
	571800 MEALS - TRAVEL STATUS		2,051.45
	572100 COMMERCIAL TRANSPORTATIO		9,523.77
	573100 STATE-OWNED TRANSPORT		462.62
	574500 PERSONAL VEHICLE MILEAGE	994.29	24,612.96
	575100 MISC TRAVEL EXPENSE	14.18	2,280.05
	Major Account 570000 Total	1,462.86	56,700.39
	Fund 28001 Expenditures Total	254,150.16	4,751,971.64
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 28002 Revenues Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.85	67.21
	539400 BASE COST EXPENSE TRANSFER	25,502.86-	84,957.23-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	84,855.00
	Major Account 520000 Total	16,996.51-	35.02-
	Fund 28002 Expenditures Total	16,996.51-	35.02-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		720.00-
	475100 REGISTRATION / LICENSE F	100.00	129,455.00-
	475200 EXAMINATION FEES	1,925.00-	28,192.75-
	Major Account 470000 Total	1,825.00-	158,367.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.94-	12,547.65-
	Major Account 480000 Total	1,537.94-	12,547.65-
	Fund 28005 Revenues Total	3,362.94-	170,915.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	819.47	1,250.77
	511600 PER DIEM PAYMENTS	300.00	3,100.00
	512100 VACATION LEAVE EXPENSE	21.57	21.57
	512200 SICK LEAVE EXPENSE	21.57	21.57
	515100 RETIREMENT PLANS EXPENSE	64.61	96.91

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	83.17	329.39
	515500 HEALTH INSURANCE EXPENSE	197.20	227.94
	Major Account 510000 Total	1,507.59	5,048.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	601.66
	521500 PUBLICATION & PRINT EXP		180.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.45
	539100 INDIRECT COST ALLOWANCE		471.54
	539400 BASE COST EXPENSE TRANSFER	12,656.99	39,276.00
	547100 EDUCATIONAL SERVICES		5,142.50
	Major Account 520000 Total	12,672.11	45,741.15
	570000 Travel Expenses		
	571100 LODGING		960.00
	571600 MEALS - TAXABLE		67.75
	571800 MEALS - TRAVEL STATUS		146.75
	572100 COMMERCIAL TRANSPORTATIO		297.84
	574500 PERSONAL VEHICLE MILEAGE		3,213.44
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		4,783.78
	Fund 28005 Expenditures Total	14,179.70	55,573.08
	Program Revenues	255,006.04	11,008,245.54
	Program Expenditures	256,044.99	5,166,219.01

Program Summary
Secure Version - Prior Month
As of April 30, 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-

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	82,976.86	881,223.65
	511300 OVERTIME PAYMENTS	7,089.44	85,873.89
	511800 COMPENSATORY TIME PAID	817.27	15,361.06
	512100 VACATION LEAVE EXPENSE	3,712.03	54,084.02
	512200 SICK LEAVE EXPENSE	4,556.24	46,307.84
	512300 HOLIDAY LEAVE EXPENSE		55,483.11
	512500 FUNERAL LEAVE EXPENSE		918.08
	512600 CIVIL LEAVE EXPENSE	47.43	140.90
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	7,447.77	85,372.29
	515200 FICA EXPENSE	6,973.49	69,293.65
	515500 HEALTH INSURANCE EXPENSE	20,417.00	231,335.61
	516500 WORKERS COMP PREMIUMS		7,738.89
	519100 OTHER PERSONAL SERV EXP	259.36	259.36
	Major Account 510000 Total	<u>134,296.89</u>	<u>1,533,924.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.85	1,928.78
	521200 COM EXPENSE - VOICE/DATA	2,223.06	6,154.30
	521300 FREIGHT EXPENSE	.57	39.20
	521400 CIO CHARGES	241.80	345.87
	521420 CIO - COMPUTING	84.14	1,594.48
	521455 CIO HARDWARE LEASE	220.25	2,043.75
	521480 CIO - CONTRACT		13,376.93
	521500 PUBLICATION & PRINT EXP	1,756.11	5,216.18
	521900 AWARDS EXPENSE	5.17	33.96
	522100 DUES & SUBSCRIPTION EXP	1.96	19.83
	522600 JOB APPLICANT EXPENSE	6.77	63.66
	523204 SEWER	6.84	12.86
	524600 RENT EXPENSE-BUILDINGS	4.45	16.22
	524700 RENT EXP-OTHER REAL PROP	3.16	6.41
	526100 REP & MAINT-REAL PROPERT	27.95	34.11
	527100 REP & MAINT-OFFICE EQUIP	.63	1.62
	527200 REP & MAINT-MOTOR VEHICL	136.19	350.57
	527800 REP & MAINT-OTHER PROPER	1.79	1.79
	531100 OFFICE SUPPLIES EXPENSE	396.59	923.44
	531200 IT SUPPLIES	19.84	19.84
	532100 NON-CAPITALIZED EQUIP PU	15.06	85.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,332.40

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		
	532260 VOICE EQUIP	45.58	45.58
	533100 HOUSEHOLD & INSTIT EXP	11.04	36.07
	534600 ED & RECREATIONAL SUP EX	2.62	12.48
	534800 CONST & MAINT SUP EXP	.05	3.98
	534900 MISCELLANEOUS SUP EXP		.57
	535100 MEDICAL SUPPLIES		18.87
	538100 VEHICLE & EQUIP SUP EXP	263.36	591.09
	539101 COST ALLOCATION OVERHEAD	170,023.26-	1,582,115.22-
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	5.49	177.89-
	541700 LEGAL RELATED EXPENSE	1.39	27.53
	543500 MGT CONSULTANT SERVICES		1,442.50
	545000 LABORATORY SERVICES		.62
	547100 EDUCATIONAL SERVICES	67.10	635.83
	547500 MAILING SERVICES	183.41	427.66
	548700 REFUSE/RECYCLING	2.68-	2.08-
	548800 FIRE EXTINGUISHERS	1.70	1.36
	549200 JANITORIAL/SECURITY SRVS	45.32	146.80
	554900 OTHER CONTRACTUAL SERVICES	178,704.11	3,421,398.59
	556100 INSURANCE EXPENSE	316.20	12,918.37
	556300 SURETY & NOTARY BONDS	1.51	6.76
	559100 OTHER OPERATING EXP	84.82	168.97
	Major Account 520000 Total	17,191.95	1,894,169.99
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT	1,760.61	6,692.42
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,760.61	7,754.07
	Fund 10000 Expenditures Total	153,249.45	3,435,848.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,282.84	884,915.56
	511300 OVERTIME PAYMENTS	10,766.39	118,173.33
	511800 COMPENSATORY TIME PAID	544.00	11,321.92

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		
	512100 VACATION LEAVE EXPENSE	4,236.42	51,197.02
	512200 SICK LEAVE EXPENSE	4,122.72	41,866.77
	512300 HOLIDAY LEAVE EXPENSE		55,416.14
	512500 FUNERAL LEAVE EXPENSE		370.96
	512600 CIVIL LEAVE EXPENSE	142.30	422.73
	512900 UNION ACTIVITY EXPENSE		532.20
	515100 RETIREMENT PLANS EXPENSE	7,553.41	87,240.94
	515200 FICA EXPENSE	7,123.97	82,673.49
	515500 HEALTH INSURANCE EXPENSE	17,775.74	198,223.72
	516500 WORKERS COMP PREMIUMS		7,738.89
	519100 OTHER PERSONAL SERV EXP	777.91	777.91
	Major Account 510000 Total	133,325.70	1,540,871.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,102.54	5,786.32
	521200 COM EXPENSE - VOICE/DATA	6,669.20	18,462.88
	521300 FREIGHT EXPENSE	1.69	117.56
	521400 CIO CHARGES	725.43	1,037.66
	521420 CIO - COMPUTING	316.46	6,132.52
	521455 CIO HARDWARE LEASE	660.75	6,131.25
	521480 CIO - CONTRACT		40,130.78
	521500 PUBLICATION & PRINT EXP	3,327.42	9,923.70
	521900 AWARDS EXPENSE	15.51	101.86
	522100 DUES & SUBSCRIPTION EXP	5.87	464.81-
	522600 JOB APPLICANT EXPENSE	20.31	190.99
	523204 SEWER	20.53	38.57
	524600 RENT EXPENSE-BUILDINGS	13.34	50,361.06
	524700 RENT EXP-OTHER REAL PROP	9.48	19.23
	526100 REP & MAINT-REAL PROPERT	83.84	102.32
	527100 REP & MAINT-OFFICE EQUIP	1.90	4.87
	527200 REP & MAINT-MOTOR VEHICL	408.55	1,051.71
	527800 REP & MAINT-OTHER PROPER	5.38	5.38
	531100 OFFICE SUPPLIES EXPENSE	1,189.77	2,770.33
	531200 IT SUPPLIES	44.38	44.38
	532100 NON-CAPITALIZED EQUIP PU	45.18	256.44
	532200 PERSONAL COMPUTING EQUIPMENT	3,648.31	5,745.55
	532260 VOICE EQUIP	101.95	101.95
	533100 HOUSEHOLD & INSTIT EXP	33.10	108.19
	534600 ED & RECREATIONAL SUP EX	7.84	37.41

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		
	534800 CONST & MAINT SUP EXP	.15	11.93
	534900 MISCELLANEOUS SUP EXP		1.71
	535100 MEDICAL SUPPLIES		56.61
	538100 VEHICLE & EQUIP SUP EXP	790.07	1,773.27
	539101 COST ALLOCATION OVERHEAD	170,023.26	1,582,115.22
	541100 ACCTG & AUDITING SERVICES		3,625.98
	541200 PURCHASEING ASSESSMENT		353.89
	541500 LEGAL SERVICES EXPENSE	16.46	24.94
	541700 LEGAL RELATED EXPENSE	4.17	82.60
	543500 MGT CONSULTANT SERVICES		12,982.50
	545000 LABORATORY SERVICES		1.85
	547100 EDUCATIONAL SERVICES	201.30	920.69
	547500 MAILING SERVICES	550.23	1,282.96
	548700 REFUSE/RECYCLING	8.04	6.24
	548800 FIRE EXTINGUISHERS	5.10	4.08
	549200 JANITORIAL/SECURITY SRVS	135.96	440.46
	556100 INSURANCE EXPENSE	948.59	13,900.92
	556300 SURETY & NOTARY BONDS	4.54	20.30
	559100 OTHER OPERATING EXP	254.45	5,212.99
	Major Account 520000 Total	192,384.97	1,760,578.78
	570000 Travel Expenses		
	571100 LODGING		454.89
	571800 MEALS - TRAVEL STATUS		73.68
	572100 COMMERCIAL TRANSPORTATIO		434.95
	573100 STATE-OWNED TRANSPORT	5,281.85	20,077.33
	574500 PERSONAL VEHICLE MILEAGE		53.13
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	5,281.85	21,138.98
	Fund 40000 Expenditures Total	330,992.52	3,322,589.34
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	484,241.97	6,769,368.95

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		11.32-
	Major Account 470000 Total		11.32-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.04-
	Major Account 480000 Total		5.04-
	Fund 10000 Revenues Total		16.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,407,864.72	13,262,851.55
	511200 TEMPORARY SALARIES-WAGE	1,927.87	29,824.24
	511300 OVERTIME PAYMENTS	8,796.42	95,969.62
	511400 ON CALL PAY	921.50	12,472.32
	511500 SHIFT DIFFERENTIAL PYMT	12,339.66	113,634.03
	511700 EMPLOYEE BONUSES	353,625.00	1,725,025.00
	511800 COMPENSATORY TIME PAID	6,353.55	48,788.22
	511900 SUPPLEMENTAL		246.00
	512100 VACATION LEAVE EXPENSE	153,581.15	1,972,526.04
	512200 SICK LEAVE EXPENSE	59,666.21	974,195.52
	512300 HOLIDAY LEAVE EXPENSE	163.51	810,701.84
	512400 MILITARY LEAVE EXPENSE		1,699.20
	512500 FUNERAL LEAVE EXPENSE	200.00	21,866.90
	512600 CIVIL LEAVE EXPENSE	1,981.33	5,115.12
	512900 UNION ACTIVITY EXPENSE	11.73	23.46
	515100 RETIREMENT PLANS EXPENSE	123,469.77	1,293,831.91
	515200 FICA EXPENSE	145,811.77	1,281,982.84
	515500 HEALTH INSURANCE EXPENSE	245,721.41	2,497,172.13
	516200 TUITION ASSISTANCE	7,081.50	130,808.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		56,090.05
	516400 UNEMPLOYM COMP INS EXP		17,005.63
	516500 WORKERS COMP PREMIUMS		498,953.68
	Major Account 510000 Total	2,529,517.10	24,850,783.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,875.28	136,210.17
	521200 COM EXPENSE - VOICE/DATA		312.50
	521300 FREIGHT EXPENSE	117.94	2,326.45
	521400 CIO CHARGES	330.06	4,807.60
	521412 CIO - COMMUNICATIONS	58,673.38	322,054.17
	521420 CIO - COMPUTING	970,020.82	5,547,073.39
	521430 CIO SITE SUPPORT	137,337.64	1,346,258.77

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	663.40	2,535,474.62
	521450 CIO HARDWARE PURCH	7,300.42	110,297.32
	521455 CIO HARDWARE LEASE	45,750.00	462,644.00
	521460 CIO - ECM	93,320.11	1,068,682.90
	521470 CIO - PERSONNEL	291,040.50	3,196,963.79
	521480 CIO - CONTRACT	955,591.11	9,942,329.15
	521490 CIO - MISC	11,628.00	131,064.51
	521500 PUBLICATION & PRINT EXP	6,219.22	182,186.05
	521900 AWARDS EXPENSE	14,900.17	26,765.53
	522100 DUES & SUBSCRIPTION EXP	7,586.98	124,932.79
	522200 CONFERENCE REGISTRATION	2,125.00	28,581.00
	522600 JOB APPLICANT EXPENSE	59,772.67	241,359.05
	522601 PRE-EMPLOYMENT PHUSICAL		38.18
	522800 E-COMMERCE OPER EXP		14,426.61
	522900 EMPLOYEE PARKING EXP		519.00
	523100 UTILITIES EXPENSE		28,646.70
	523201 NATURAL GAS	1,754.55	8,476.30
	523202 ELECTRICITY	2,453.91	32,099.30
	523203 WATER	134.29	2,585.48
	523204 SEWER	182.84	1,050.84
	523500 PROMPT PAY INTEREST		20.97
	523900 TEAMMATE RECOGNITION	1,056.66	6,358.69
	524600 RENT EXPENSE-BUILDINGS	721,053.34	5,171,236.57
	524700 RENT EXP-OTHER REAL PROP	1,734.00	15,816.50
	524900 RENT EXP-DEPR SURCHARGE	95,740.30	965,592.15
	525500 RENT EXP-OTHER PERS PROP	119.90	1,019.15
	526100 REP & MAINT-REAL PROPERT	12,037.25	257,377.88
	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	6,558.59	77,949.88
	531200 IT SUPPLIES	958.99	20,245.61
	532100 NON-CAPITALIZED EQUIP PU	3,385.10	2,311,171.35
	532200 PERSONAL COMPUTING EQUIPMENT	82,015.82	585,335.32
	532240 DATA STORAGE EQUIP		812.46
	532250 NETWORKING EQUIP		2,495.44
	532260 VOICE EQUIP	2,135.69	36,951.86

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	3,760.70	60,125.91
	533100 HOUSEHOLD & INSTIT EXP	847.47	24,104.18
	533900 FOOD EXPENSE-INSTITUTIONS	519.01	2,882.70
	534600 ED & RECREATIONAL SUP EX	9,585.00	30,166.71
	534800 CONST & MAINT SUP EXP		1,410.00
	534900 MISCELLANEOUS SUP EXP		1,622.20
	538100 VEHICLE & EQUIP SUP EXP	25.55-	4,210.36
	539100 INDIRECT COST ALLOWANCE		307,028.30-
	539101 COST ALLOCATION OVERHEAD	279,429.41-	5,271,956.08-
	539500 PURCHASING CARD SUSPENSE		142.90
	541100 ACCTG & AUDITING SERVICES		821,839.91
	541200 PURCHASEING ASSESSMENT		22,816.86
	541500 LEGAL SERVICES EXPENSE	22,085.00	662,910.53
	541700 LEGAL RELATED EXPENSE	45,218.70	300,509.70
	542100 SOS TEMP SERV - PERSONNEL	10,847.88	120,296.26
	542500 ENG & ARCH SERVICES		5,999.00
	543100 IT CONSULTING-APPLICATIONS	85,236.30	624,609.48-
	543200 IT CONSULTING-HW/SW SUPP		68,824.04
	543500 MGT CONSULTANT SERVICES	123,873.66	397,610.90
	545200 MEDICAL ASSESSMENT SERV		45.00
	547100 EDUCATIONAL SERVICES	1,424.00	35,327.45
	547300 INTERPRETER SERVICES		306.60
	547906 VERIFICATIONS	30,957.19	283,987.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	720.00	7,990.00
	548600 PEST CONTROL	179.58	265.89
	548700 REFUSE/RECYCLING	1,449.29	16,119.83
	549200 JANITORIAL/SECURITY SRVS	7,586.42	119,023.80
	554110 VOICE SERVICES	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	32,844.00	579,955.26
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555310 COTS LICENSE FEES		161,410.20
	555340 COTS MAINTENANCE		68,206.71
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES	1,669.60	3,082,354.10
	556100 INSURANCE EXPENSE		26,895.36
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	14,499.33	438,861.23
	Major Account 520000 Total	3,718,801.90	36,104,438.89

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,788.81	27,100.38
	571600 MEALS - TAXABLE	181.82	11,302.20
	571800 MEALS - TRAVEL STATUS	565.44	6,539.45
	572100 COMMERCIAL TRANSPORTATIO	2,019.34	17,767.45
	573100 STATE-OWNED TRANSPORT		37,226.26
	574500 PERSONAL VEHICLE MILEAGE	1,458.03	12,489.69
	575100 MISC TRAVEL EXPENSE	148.50	1,321.33
	Major Account 570000 Total	7,161.94	113,746.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,598.97
	Major Account 580000 Total		20,598.97
	Fund 10000 Expenditures Total	6,255,480.94	61,089,567.97
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	32,953.96-	239,322.15-
	484500 REIMB NON-GOVT SOURCES		16,908.60-
	Major Account 480000 Total	32,953.96-	256,230.75-
	Fund 22083 Revenues Total	32,953.96-	256,230.75-
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		435,861.03
	521430 CIO SITE SUPPORT		23,230.30
	522100 DUES & SUBSCRIPTION EXP		16.99
	524600 RENT EXPENSE-BUILDINGS		192,733.38
	532200 PERSONAL COMPUTING EQUIPMENT		3,460.56
	532280 VIDEO EQUIP		53.28
	539100 INDIRECT COST ALLOWANCE		1,056,987.84-
	547100 EDUCATIONAL SERVICES	49.00	49.00
	555510 SAAS SUBSCRIPTION FEES		8,373.90
	559100 OTHER OPERATING EXP		21,252.14
	Major Account 520000 Total	49.00	371,957.26-
	Fund 22083 Expenditures Total	49.00	371,957.26-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
	475100 REGISTRATION / LICENSE F		393.46-
	Major Account 470000 Total		393.46-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,507.57-	10,627.27-
	Major Account 480000 Total	3,507.57-	10,627.27-
	Fund 22550 Revenues Total	3,507.57-	11,020.73-
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	15,834.73-	134,047.12-
	Major Account 480000 Total	15,834.73-	134,047.12-
	Fund 22551 Revenues Total	15,834.73-	134,047.12-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,826.09-
	543100 IT CONSULTING-APPLICATIONS		10,177.25
	Major Account 520000 Total		6,351.16
	Fund 22551 Expenditures Total		6,351.16
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,225.02-	34,210.97-
	Major Account 480000 Total	2,225.02-	34,210.97-
	Fund 22580 Revenues Total	2,225.02-	34,210.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,111.41	84,883.07
	511300 OVERTIME PAYMENTS	195.13	1,764.17
	511800 COMPENSATORY TIME PAID		186.47
	512100 VACATION LEAVE EXPENSE	644.94	6,588.27
	512200 SICK LEAVE EXPENSE	320.98	3,077.59
	512300 HOLIDAY LEAVE EXPENSE		5,190.06
	512500 FUNERAL LEAVE EXPENSE		41.20

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		
	515100 RETIREMENT PLANS EXPENSE	694.08	7,614.13
	515200 FICA EXPENSE	670.31	7,353.28
	515500 HEALTH INSURANCE EXPENSE	1,553.51	17,325.22
	Major Account 510000 Total	12,190.36	134,023.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	193.73	31,111.27
	521470 CIO - PERSONNEL	519.00	14,681.76
	521480 CIO - CONTRACT	421,616.78	3,895,549.68
	521490 CIO - MISC	.50	5.00
	522800 E-COMMERCE OPER EXP		4,175.00
	531200 IT SUPPLIES	152.16	289.57
	532200 PERSONAL COMPUTING EQUIPMENT	12,726.86	28,229.48
	532260 VOICE EQUIP	349.50	665.13
	539101 COST ALLOCATION OVERHEAD		3,580,291.11-
	543100 IT CONSULTING-APPLICATIONS		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		915,153.38
	Major Account 520000 Total	435,558.53	2,400,465.14
	Fund 22580 Expenditures Total	447,748.89	2,534,488.60
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,399.30-	60,700.35-
	Major Account 480000 Total	6,399.30-	60,700.35-
	Fund 22600 Revenues Total	6,399.30-	60,700.35-
22640 NEBR HEALTH CARE			
Revenues			
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,041,666.66-
	Major Account 450000 Total	104,166.67-	1,041,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,920.12-	925,094.91-
	Major Account 480000 Total	91,920.12-	925,094.91-
	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	196,086.79-	10,413,744.35-

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	178,586.69	1,793,891.39
	511300 OVERTIME PAYMENTS	1,326.76	18,726.60
	511400 ON CALL PAY	171.94	955.07
	511500 SHIFT DIFFERENTIAL PYMT	889.74	8,038.62
	511800 COMPENSATORY TIME PAID	144.05	5,220.64
	512100 VACATION LEAVE EXPENSE	14,495.29	184,497.12
	512200 SICK LEAVE EXPENSE	6,592.94	87,926.49
	512300 HOLIDAY LEAVE EXPENSE		114,316.17
	512500 FUNERAL LEAVE EXPENSE		5,019.23
	512600 CIVIL LEAVE EXPENSE	1,121.24	1,951.31
	512900 UNION ACTIVITY EXPENSE	1.60	3.20
	515100 RETIREMENT PLANS EXPENSE	15,224.00	166,269.17
	515200 FICA EXPENSE	14,423.95	157,944.56
	515500 HEALTH INSURANCE EXPENSE	39,388.66	400,362.30
	Major Account 510000 Total	<u>272,366.86</u>	<u>2,945,121.87</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		2,316.60
	521420 CIO - COMPUTING	1,038,341.32	9,512,646.60
	521430 CIO SITE SUPPORT	90,014.45	879,405.98
	521440 CIO - SOFTWARE	1,476.60	1,285,544.79
	521460 CIO - ECM	306.03	2,106.78
	521470 CIO - PERSONNEL	291,778.47	2,665,948.89
	521480 CIO - CONTRACT	1,066,330.79	11,382,686.98
	521490 CIO - MISC	.50	5.00
	521500 PUBLICATION & PRINT EXP		33.92
	522200 CONFERENCE REGISTRATION	300.00	800.00
	522800 E-COMMERCE OPER EXP		4,175.00
	524600 RENT EXPENSE-BUILDINGS		1,264,813.38
	531100 OFFICE SUPPLIES EXPENSE		1,100.69
	531200 IT SUPPLIES	186.62	402.73
	532200 PERSONAL COMPUTING EQUIPMENT	15,559.67	31,962.16
	532260 VOICE EQUIP	428.66	947.75
	533900 FOOD EXPENSE-INSTITUTIONS		28.95
	534900 MISCELLANEOUS SUP EXP		276.00
	539101 COST ALLOCATION OVERHEAD	279,429.41	8,846,720.53
	541100 ACCTG & AUDITING SERVICES		197,024.71
	541500 LEGAL SERVICES EXPENSE		612,745.53
	541700 LEGAL RELATED EXPENSE	20.08	7,977.80

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	255,708.79	2,426,796.00
	543200 IT CONSULTING-HW/SW SUPP		152,834.40
	543500 MGT CONSULTANT SERVICES	590,544.52	4,100,779.91
	547100 EDUCATIONAL SERVICES		5,236.14
	550101 ADMINISTRATIVE SUBGRANT	1,922,990.31	8,699,956.09
	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	1,078.20	435,026.94
	Major Account 520000 Total	5,554,494.42	52,777,497.67
	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		1,443,547.43
	599100 OTHER GOVERNMENT AID		6,793,544.24
	Major Account 590000 Total		8,237,091.67
	Fund 40000 Expenditures Total	5,826,861.28	63,960,846.46
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	12,679.93-	96,147.24-
	Major Account 480000 Total	12,679.93-	96,147.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,678,087.88-
	Major Account 490000 Total		1,678,087.88-
	Fund 42023 Revenues Total	12,679.93-	1,774,235.12-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	13,469.05	87,655.31
	521500 PUBLICATION & PRINT EXP	6,148.61	38,199.14
	524600 RENT EXPENSE-BUILDINGS		184,331.23
	539100 INDIRECT COST ALLOWANCE	79,726.89-	1,000,106.98-

Program Summary
Secure Version - Prior Month
As of April 30, 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>60,109.23-</u>	<u>684,126.30-</u>
	Fund 42023 Expenditures Total	60,109.23-	684,126.30-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>22,512.17-</u>	<u>1,526,562.33-</u>
	Major Account 460000 Total	<u>22,512.17-</u>	<u>1,526,562.33-</u>
	Fund 42642 Revenues Total	22,512.17-	1,526,562.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,655.43	202,404.43
	511300 OVERTIME PAYMENTS		358.80
	511800 COMPENSATORY TIME PAID		273.73
	512100 VACATION LEAVE EXPENSE	533.45	12,488.91
	512200 SICK LEAVE EXPENSE	31.76	5,521.86
	512300 HOLIDAY LEAVE EXPENSE		11,844.39
	515100 RETIREMENT PLANS EXPENSE	1,963.36	17,438.62
	515200 FICA EXPENSE	1,927.46	17,309.15
	515500 HEALTH INSURANCE EXPENSE	<u>1,828.96</u>	<u>15,402.96</u>
	Major Account 510000 Total	31,940.42	283,042.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	28.68	49,820.44
	522100 DUES & SUBSCRIPTION EXP	975.00	9,217.00
	522200 CONFERENCE REGISTRATION	1,875.00	6,240.00
	524700 RENT EXP-OTHER REAL PROP		390.50
	531100 OFFICE SUPPLIES EXPENSE	68.16	145.79
	534600 ED & RECREATIONAL SUP EX		14,020.20
	543500 MGT CONSULTANT SERVICES		23,168.00
	547100 EDUCATIONAL SERVICES		2,475.86
	547906 VERIFICATIONS	42.00	42.00
	550101 ADMINISTRATIVE SUBGRANTS	<u>3,238.92</u>	<u>1,117,933.00</u>
	Major Account 520000 Total	6,227.76	1,223,452.79
	570000 Travel Expenses		
	571100 LODGING	196.00	2,091.61
	571600 MEALS - TAXABLE		2,433.14
	571800 MEALS - TRAVEL STATUS		284.56
	572100 COMMERCIAL TRANSPORTATIO		2,494.14
	574500 PERSONAL VEHICLE MILEAGE	624.88	1,776.15

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	575100 MISC TRAVEL EXPENSE		94.25
	Major Account 570000 Total	820.88	9,173.85
	Fund 42642 Expenditures Total	38,989.06	1,515,669.49
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		81,673.00
	Major Account 510000 Total		81,673.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,000,000.00
	Major Account 520000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,081,673.00
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		561,068.43
	Major Account 520000 Total		561,068.43
	Fund 48127 Expenditures Total		561,068.43
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,088,760.17-
	Major Account 490000 Total		1,088,760.17-
	Fund 48129 Revenues Total		1,088,760.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.78	33,831.81
	512100 VACATION LEAVE EXPENSE	856.68	1,696.33
	512200 SICK LEAVE EXPENSE	74.13	547.48
	512300 HOLIDAY LEAVE EXPENSE		2,198.42
	515100 RETIREMENT PLANS EXPENSE	345.75	2,865.92
	515200 FICA EXPENSE	319.29	2,656.02
	515500 HEALTH INSURANCE EXPENSE	1,354.10	10,830.31
	Major Account 510000 Total	6,636.73	54,626.29
	520000 Operating Expenses		
	521400 CIO CHARGES	66,166.54	1,341,184.02
	521412 CIO - COMMUNICATIONS	2,566.05	26,411.37
	Major Account 520000 Total	68,732.59	1,367,595.39
	Fund 48129 Expenditures Total	75,369.32	1,422,221.68
	Program Revenues	292,199.47-	15,299,528.25-
	Program Expenditures	12,584,389.26	135,123,120.35

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-
	475100 REGISTRATION / LICENSE F		70.00-
	Major Account 470000 Total		95.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51,571.17-
	Major Account 480000 Total		51,571.17-
	Fund 10000 Revenues Total		51,666.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,594.04	1,687,558.55
	511300 OVERTIME PAYMENTS	227.42	991.93
	511600 PER DIEM PAYMENTS		250.00
	511700 EMPLOYEE BONUSES	100.00	23,241.36-
	511800 COMPENSATORY TIME PAID	1,244.79-	5,386.41
	512100 VACATION LEAVE EXPENSE	548.12	25,854.02
	512200 SICK LEAVE EXPENSE	3,105.47	80,319.29
	512300 HOLIDAY LEAVE EXPENSE	16,005.63-	120,951.59
	512400 MILITARY LEAVE EXPENSE		7,800.13
	512500 FUNERAL LEAVE EXPENSE	834.01-	23,165.12-
	512600 CIVIL LEAVE EXPENSE		425.13
	515100 RETIREMENT PLANS EXPENSE	812.35	172,736.73
	515200 FICA EXPENSE	896.30	4,531.01-
	515500 HEALTH INSURANCE EXPENSE	414.29	260,913.90
	Major Account 510000 Total	13,613.56	2,312,250.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,708.41
	521200 COM EXPENSE - VOICE/DATA		227.57
	521400 CIO CHARGES		117.15
	521420 CIO - COMPUTING	3.00	824.20
	521480 CIO - CONTRACT	505,417.64	506,358.44
	521500 PUBLICATION & PRINT EXP	304.42	4,289.80
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	505.01	5,251.90
	522200 CONFERENCE REGISTRATION	1,725.00	2,185.00
	522600 JOB APPLICANT EXPENSE		125.22
	523900 TEAMMATE RECOGNITION		352.27
	524600 RENT EXPENSE-BUILDINGS	224,533.40	224,553.65
	524700 RENT EXP-OTHER REAL PROP		65.00
	527200 REP & MAINT-MOTOR VEHICL		45.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	99.49-	373.05
	531200 IT SUPPLIES	109.85	219.69
	532100 NON-CAPITALIZED EQUIP PU		1,260.25
	532200 PERSONAL COMPUTING EQUIPMENT	9,794.23	14,390.33
	532260 VOICE EQUIP	256.84	452.16
	532280 VIDEO EQUIP	8.79-	411.60
	533100 HOUSEHOLD & INSTIT EXP	1,145.91	2,246.74
	533900 FOOD EXPENSE-INSTITUTIONS	271.82	300.21
	534600 ED & RECREATIONAL SUP EX		1,615.56
	537100 LABORATORY SUP EXP	2,113.16	2,250.96
	539100 INDIRECT COST ALLOWANCE		303,451.55
	539101 COST ALLOCATION OVERHEAD	3,245.45-	46,784.56-
	542100 SOS TEMP SERV - PERSONNEL	6,741.63	26,410.39
	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	39,852.77	300,864.06
	545000 LABORATORY SERVICES		73,569.95
	545200 MEDICAL ASSESSMENT SERV	125.00	2,187.50
	546900 OTHER MEDICAL SERVICES		198,321.77
	547100 EDUCATIONAL SERVICES		4,231.59
	547300 INTERPRETER SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	2,535.11
	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	790,495.95	1,709,626.89
	570000 Travel Expenses		
	571100 LODGING	2,581.99-	16,668.95
	571600 MEALS - TAXABLE	10.98-	5.17
	571800 MEALS - TRAVEL STATUS	687.03-	9,277.70
	572100 COMMERCIAL TRANSPORTATIO	886.66	1,369.93
	574500 PERSONAL VEHICLE MILEAGE	535.62	3,296.83
	575100 MISC TRAVEL EXPENSE	28.05-	75.39-
	Major Account 570000 Total	1,885.77-	30,543.19
	Fund 10000 Expenditures Total	802,223.74	4,052,420.27

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of April 30, 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		24,228.17
	Fund 10000 Adjustments Total		651,939.46-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	875.00-	2,560.00-
	Major Account 470000 Total	875.00-	2,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.95-	2,301.27-
	484100 OPERATING DONATIONS & CO	2,808.83-	23,909.17-
	Major Account 480000 Total	3,114.78-	26,210.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44.64
	Major Account 490000 Total		44.64
	Fund 22010 Revenues Total	3,989.78-	28,725.80-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		26,441.87
	Major Account 520000 Total		26,441.87
	Fund 22010 Expenditures Total		26,441.87
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,460.45-	13,150.58-
	Major Account 480000 Total	1,460.45-	13,150.58-
	Fund 22014 Revenues Total	1,460.45-	13,150.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,753.43	11,196.52
	511800 COMPENSATORY TIME PAID		135.00
	512100 VACATION LEAVE EXPENSE		765.11
	512200 SICK LEAVE EXPENSE	58.62	408.08
	512300 HOLIDAY LEAVE EXPENSE		700.19
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	210.59	1,002.87
	515200 FICA EXPENSE	207.82	1,001.55
	515500 HEALTH INSURANCE EXPENSE	234.43	732.57
	Major Account 510000 Total	3,464.89	16,126.97
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	539100 INDIRECT COST ALLOWANCE		1,373.60

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		116,108.74
	Major Account 520000 Total		142,146.36
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 22014 Expenditures Total	3,464.89	158,465.33
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.78-	430.89-
	Major Account 480000 Total	49.78-	430.89-
	Fund 22017 Revenues Total	49.78-	430.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.64	658.36
	512100 VACATION LEAVE EXPENSE	10.26	27.34
	512200 SICK LEAVE EXPENSE	3.91	32.66
	512300 HOLIDAY LEAVE EXPENSE		42.37
	515100 RETIREMENT PLANS EXPENSE	8.36	57.00
	515200 FICA EXPENSE	7.78	53.32
	515500 HEALTH INSURANCE EXPENSE	30.75	194.04
	Major Account 510000 Total	158.70	1,065.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		200.44
	Major Account 520000 Total		200.44
	Fund 22017 Expenditures Total	158.70	1,265.53
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		270.70

Program Summary
Secure Version - Prior Month
As of April 30, 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		40.00
	574500 PERSONAL VEHICLE MILEAGE		1,760.12
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		2,072.32
	Fund 22020 Expenditures Total		21,198.93
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.47-	3,660.51-
	Major Account 480000 Total	276.47-	3,660.51-
	Fund 22024 Revenues Total	276.47-	3,660.51-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,273.64	12,624.62
	521480 CIO - CONTRACT	175,224.48-	137,783.99-
	522100 DUES & SUBSCRIPTION EXP		2,856.00
	522200 CONFERENCE REGISTRATION		246.60
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,061.57
	532260 VOICE EQUIP	45.58	45.58
	543500 MGT CONSULTANT SERVICES		2,024.28
	555510 SAAS SUBSCRIPTION FEES	11,247.12-	7,900.00
	Major Account 520000 Total	183,501.53-	110,005.50-
	Fund 22024 Expenditures Total	183,501.53-	110,005.50-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.81-	514.48-
	Major Account 480000 Total	60.81-	514.48-
	Fund 22027 Revenues Total	60.81-	514.48-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,750.00-
	Major Account 460000 Total		8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.27-	453.91-
	Major Account 480000 Total	56.27-	453.91-
	Fund 22029 Revenues Total	56.27-	9,203.91-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		5,657.89
	Major Account 520000 Total		5,657.89

Program Summary

Secure Version - Prior Month

As of April 30, 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>
22029 CANCER REGISTRY			
Expenditures	520000 Operating Expenses		
	Fund 22029 Expenditures Total		5,657.89
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	100.00-	3,045.00-
	473200 VEHICLE REGIST & PLATE F	118,796.31-	1,066,718.85-
	Major Account 470000 Total	118,896.31-	1,069,763.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.91-	3,396.26-
	484500 REIMB NON-GOVT SOURCES		102,903.21-
	Major Account 480000 Total	235.91-	106,299.47-
	Fund 22030 Revenues Total	119,132.22-	1,240,049.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,452.02	488,504.76
	511300 OVERTIME PAYMENTS		727.31
	511800 COMPENSATORY TIME PAID		256.05
	512100 VACATION LEAVE EXPENSE	3,132.98	41,030.89
	512200 SICK LEAVE EXPENSE	3,572.54	28,502.02
	512300 HOLIDAY LEAVE EXPENSE		31,114.13
	512400 MILITARY LEAVE EXPENSE		1,523.29
	515100 RETIREMENT PLANS EXPENSE	4,579.42	44,302.34
	515200 FICA EXPENSE	4,367.05	42,420.80
	515500 HEALTH INSURANCE EXPENSE	10,358.38	89,450.59
	Major Account 510000 Total	80,462.39	767,832.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	84.00	8,847.95
	522200 CONFERENCE REGISTRATION	275.00	111.24
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		1,058.00
	531100 OFFICE SUPPLIES EXPENSE	39.32	87.20
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,631.01
	532260 VOICE EQUIP	45.58	84.40
	532280 VIDEO EQUIP		27.55
	534600 ED & RECREATIONAL SUP EX		40.00
	539100 INDIRECT COST ALLOWANCE		112,423.63

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		
	539400 BASE COST EXPENSE TRANSFER	80,005.55	234,946.01
	543100 IT CONSULTING-APPLICATIONS	34,592.74	60,579.84
	543200 IT CONSULTING-HW/SW SUPP		119,926.66
	543500 MGT CONSULTANT SERVICES	2,000.00	31,773.28
	547100 EDUCATIONAL SERVICES	3,322.75	9,472.75
	550101 ADMINISTRATIVE SUBGRANTS		4,665.00
	555200 SOFTWARE - NEW PURCHASES		294.00
	555310 COTS LICENSE FEES		205.90
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	122,055.79	586,384.26
	570000 Travel Expenses		
	571100 LODGING	426.94	10,975.83
	571800 MEALS - TRAVEL STATUS	550.80	3,993.71
	572100 COMMERCIAL TRANSPORTATIO		225.94
	574500 PERSONAL VEHICLE MILEAGE	123.14	1,291.41
	575100 MISC TRAVEL EXPENSE		313.94
	Major Account 570000 Total	1,100.88	16,800.83
	Fund 22030 Expenditures Total	203,619.06	1,371,017.27
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.81-	3,306.67-
	Major Account 480000 Total	390.81-	3,306.67-
	Fund 22031 Revenues Total	390.81-	3,306.67-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	475100 REGISTRATION / LICENSE F	1,100.00-	106,453.00-
	475200 EXAMINATION FEES	6,769.66-	39,951.32-
	Major Account 470000 Total	7,969.66-	146,504.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,312.02-	35,929.33-
	485100 FINES FORFEITS & PENALTI		1,400.00-
	Major Account 480000 Total	4,312.02-	37,329.33-
	Fund 22032 Revenues Total	12,281.68-	183,833.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.98	11,074.18
	512100 VACATION LEAVE EXPENSE	31.53	699.84
	512200 SICK LEAVE EXPENSE	259.27	763.64

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		715.02
	512500 FUNERAL LEAVE EXPENSE	157.65	157.65
	515100 RETIREMENT PLANS EXPENSE	108.70	1,005.27
	515200 FICA EXPENSE	94.24	862.30
	515500 HEALTH INSURANCE EXPENSE	457.57	4,561.65
	Major Account 510000 Total	2,110.94	19,839.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,961.63
	Major Account 520000 Total		2,961.63
	Fund 22032 Expenditures Total	2,110.94	22,801.18
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.04-	3,957.89-
	Major Account 480000 Total	489.04-	3,957.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		215,000.00-
	Major Account 490000 Total		215,000.00-
	Fund 22033 Revenues Total	489.04-	218,957.89-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		70,643.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	543100 IT CONSULTING-APPLICATIONS	1,346.03	4,701.32
	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	1,346.03	123,064.55
	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	1,346.03	123,575.22
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		918.00-
	475100 REGISTRATION / LICENSE F	9,756.00-	112,234.00-
	475200 EXAMINATION FEES	5,400.00-	62,370.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,156.00-	175,522.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.30-	2,495.14-
	484500 REIMB NON-GOVT SOURCES	20.00-	200.00-
	Major Account 480000 Total	348.30-	2,695.14-
	Fund 22034 Revenues Total	15,504.30-	178,217.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,470.18	43,252.52
	511300 OVERTIME PAYMENTS		44.27
	511800 COMPENSATORY TIME PAID		112.89
	512100 VACATION LEAVE EXPENSE	582.50	3,791.69
	512200 SICK LEAVE EXPENSE	448.39	5,277.27
	512300 HOLIDAY LEAVE EXPENSE		3,163.32
	512500 FUNERAL LEAVE EXPENSE		50.21
	515100 RETIREMENT PLANS EXPENSE	411.94	4,170.26
	515200 FICA EXPENSE	321.48	3,240.32
	515500 HEALTH INSURANCE EXPENSE	3,235.81	34,027.65
	Major Account 510000 Total	9,470.30	97,130.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,472.80
	542100 SOS TEMP SERV - PERSONNEL	5,620.55	14,408.20
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	5,620.55	30,241.00
	Fund 22034 Expenditures Total	15,090.85	127,371.40
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90,310.00-	702,256.19-
	475100 REGISTRATION / LICENSE F	4,665.00-	24,155.00-
	475200 EXAMINATION FEES		110.00-
	Major Account 470000 Total	94,975.00-	726,521.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.88-	32,437.04-
	Major Account 480000 Total	3,612.88-	32,437.04-
	Fund 22035 Revenues Total	98,587.88-	758,958.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,385.16	627,849.19
	511300 OVERTIME PAYMENTS		322.62
	511800 COMPENSATORY TIME PAID	15.32	2,445.36

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		
	512100 VACATION LEAVE EXPENSE	2,507.37	49,802.70
	512200 SICK LEAVE EXPENSE	3,765.05	33,361.70
	512300 HOLIDAY LEAVE EXPENSE		39,238.68
	512500 FUNERAL LEAVE EXPENSE		1,911.81
	512600 CIVIL LEAVE EXPENSE	30.63	214.37
	515100 RETIREMENT PLANS EXPENSE	5,294.56	56,543.73
	515200 FICA EXPENSE	5,047.01	54,207.91
	515500 HEALTH INSURANCE EXPENSE	11,040.36	111,628.96
	Major Account 510000 Total	92,085.46	977,527.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		230.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	531100 OFFICE SUPPLIES EXPENSE		393.10
	531200 IT SUPPLIES	8.11	27.03
	532100 NON-CAPITALIZED EQUIP PU		171.20
	532200 PERSONAL COMPUTING EQUIPMENT	695.41	1,916.97
	532260 VOICE EQUIP	18.62	61.21
	532280 VIDEO EQUIP		11.71
	533100 HOUSEHOLD & INSTIT EXP		266.67
	541700 LEGAL RELATED EXPENSE		43,054.25
	543500 MGT CONSULTANT SERVICES		20,333.93
	546900 OTHER MEDICAL SERVICES		625.00
	554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,987.84
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,622.14	69,248.91
	570000 Travel Expenses		
	571100 LODGING	1,756.60	24,880.49
	571600 MEALS - TAXABLE		7.57
	571800 MEALS - TRAVEL STATUS	1,159.04	11,754.04
	572100 COMMERCIAL TRANSPORTATIO	241.08	435.09
	574500 PERSONAL VEHICLE MILEAGE	43.14	831.98
	575100 MISC TRAVEL EXPENSE		21.70
	Major Account 570000 Total	3,199.86	37,930.87
	Fund 22035 Expenditures Total	97,907.46	1,084,706.81
22036 PHARMACY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	26,875.00-	288,886.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,625.00-	58,035.00-
	Major Account 470000 Total	32,500.00-	348,171.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,316.07-	27,769.61-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	3,316.07-	32,789.61-
	Fund 22036 Revenues Total	35,816.07-	380,960.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,482.30	151,087.31
	511800 COMPENSATORY TIME PAID		31.02
	512100 VACATION LEAVE EXPENSE	94.59	11,447.21
	512200 SICK LEAVE EXPENSE	644.94	3,988.73
	512300 HOLIDAY LEAVE EXPENSE		9,549.14
	512500 FUNERAL LEAVE EXPENSE	472.95	472.95
	515100 RETIREMENT PLANS EXPENSE	875.70	13,221.71
	515200 FICA EXPENSE	837.11	12,709.79
	515500 HEALTH INSURANCE EXPENSE	1,768.33	28,431.48
	Major Account 510000 Total	15,175.92	230,939.34
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		658.89
	531200 IT SUPPLIES	9.82	68.71
	532200 PERSONAL COMPUTING EQUIPMENT	880.13	7,300.12
	532260 VOICE EQUIP	22.55	22.55
	539100 INDIRECT COST ALLOWANCE		37,154.30
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	912.50	45,264.57
	570000 Travel Expenses		
	571100 LODGING		849.96
	Major Account 570000 Total		849.96
	Fund 22036 Expenditures Total	16,088.42	277,053.87
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	600.00-
	474100 GENERAL BUSINESS FEES	200.00-	5,200.00-
	475100 REGISTRATION / LICENSE F	1,114.00-	6,602.00-
	Major Account 470000 Total	1,514.00-	12,402.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.62-	252.05-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	17.62-	452.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22037 Revenues Total	1,531.62-	27,854.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,515.48
	512100 VACATION LEAVE EXPENSE		6,572.23
	512200 SICK LEAVE EXPENSE		346.51
	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		5,973.00
	539400 BASE COST EXPENSE TRANSFER	1,560.59	4,851.68
	543200 IT CONSULTING-HW/SW SUPP		408.00
	543500 MGT CONSULTANT SERVICES		28,109.34
	545000 LABORATORY SERVICES		569.95
	Major Account 520000 Total	1,560.59	40,213.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		556.00
	Major Account 580000 Total		556.00
	Fund 22037 Expenditures Total	1,560.59	83,214.55
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	92.07-
	Major Account 480000 Total	10.88-	92.07-
	Fund 22038 Revenues Total	10.88-	92.07-
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		

Program Summary

Secure Version - Prior Month

As of April 30, 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>
22040 RADIATION TRANS EMERGENCY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.29-	2,618.33-
	Major Account 480000 Total	313.29-	2,618.33-
	Fund 22040 Revenues Total	313.29-	5,718.33-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		246,762.00-
	Major Account 480000 Total		246,762.00-
	Fund 22042 Revenues Total		246,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,758.20	105,106.71
	512100 VACATION LEAVE EXPENSE		6,656.64
	512200 SICK LEAVE EXPENSE		3,523.70
	512300 HOLIDAY LEAVE EXPENSE		6,104.76
	515100 RETIREMENT PLANS EXPENSE	805.56	9,089.76
	515200 FICA EXPENSE	763.61	8,693.09
	515500 HEALTH INSURANCE EXPENSE	2,770.58	27,672.82
	Major Account 510000 Total	15,097.95	166,847.48
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	450.00	3,174.00
	522200 CONFERENCE REGISTRATION	100.00	1,150.00
	524700 RENT EXP-OTHER REAL PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE		180.00
	533900 FOOD EXPENSE		64.82
	539100 INDIRECT COST ALLOWANCE		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	550.00	83,246.89
	570000 Travel Expenses		
	571100 LODGING		1,975.09
	571600 MEALS-NOT TRAVEL STATUS		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		6,949.25
	Fund 22042 Expenditures Total	15,647.95	257,043.62

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	56,113.34-	450,114.17-
	Major Account 470000 Total	56,113.34-	450,114.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,610.34-	45,789.62-
	Major Account 480000 Total	5,610.34-	45,789.62-
	Fund 22050 Revenues Total	61,723.68-	495,903.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,010.57	76,142.89
	511800 COMPENSATORY TIME PAID		107.31
	512100 VACATION LEAVE EXPENSE	190.63	4,012.43
	512200 SICK LEAVE EXPENSE	324.93	3,073.87
	512300 HOLIDAY LEAVE EXPENSE		4,499.14
	515100 RETIREMENT PLANS EXPENSE	713.38	6,577.33
	515200 FICA EXPENSE	688.00	6,343.02
	515500 HEALTH INSURANCE EXPENSE	1,307.15	11,714.63
	Major Account 510000 Total	12,234.66	112,470.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		189.00
	527800 REP & MAINT-OTHER PROPER		3,287.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.11
	539100 INDIRECT COST ALLOWANCE		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		20,572.40
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		185.86
	572100 COMMERCIAL TRANSPORTATIO	435.41	435.41
	Major Account 570000 Total	435.41	1,005.27
	Fund 22050 Expenditures Total	12,670.07	134,048.29
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,739.36-	13,569.96-
	484500 REIMB NON-GOVT SOURCES		117,150.00-
	Major Account 480000 Total	1,739.36-	130,719.96-
	Fund 22051 Revenues Total	1,739.36-	130,719.96-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,116.60	20,478.27
	511800 COMPENSATORY TIME PAID		24.41
	512100 VACATION LEAVE EXPENSE	13.76	721.10
	512200 SICK LEAVE EXPENSE	193.70	786.12
	512300 HOLIDAY LEAVE EXPENSE		978.98
	515100 RETIREMENT PLANS EXPENSE	323.72	1,721.30
	515200 FICA EXPENSE	317.85	1,670.02
	515500 HEALTH INSURANCE EXPENSE	227.26	2,267.74
	Major Account 510000 Total	5,192.89	28,647.94
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		266.97
	524700 RENT EXP-OTHER REAL PROP	1,746.69	1,980.69
	527800 REP & MAINT-OTHER PROPER	412.84	5,128.84
	534600 ED & RECREATIONAL SUP EX		37.80
	535100 MEDICAL SUPPLIES		28,056.25
	539100 INDIRECT COST ALLOWANCE		5,763.64
	543200 IT CONSULTING-HW/SW SUPP	1,234.17	4,113.95
	Major Account 520000 Total	3,393.70	45,348.14
	570000 Travel Expenses		
	571100 LODGING		142.20
	571800 MEALS - TRAVEL STATUS		1,208.61
	572100 COMMERCIAL TRANSPORTATIO		866.40
	Major Account 570000 Total		2,217.21
	Fund 22051 Expenditures Total	8,586.59	76,213.29
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	140.00-	140.00-
	475100 REGISTRATION / LICENSE F	20,610.00-	449,680.00-
	Major Account 470000 Total	20,750.00-	449,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.64-	25,668.09-
	Major Account 480000 Total	3,045.64-	25,668.09-
	Fund 22052 Revenues Total	23,795.64-	475,488.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,337.76	226,793.99
	511800 COMPENSATORY TIME PAID		563.89
	512100 VACATION LEAVE EXPENSE	1,758.34	15,358.87
	512200 SICK LEAVE EXPENSE	1,592.94	8,877.16

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		13,762.03
	515100 RETIREMENT PLANS EXPENSE	1,923.60	19,869.71
	515200 FICA EXPENSE	1,827.62	18,835.13
	515500 HEALTH INSURANCE EXPENSE	4,102.72	42,673.65
	Major Account 510000 Total	33,542.98	346,734.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	600.00	1,150.00
	531100 OFFICE SUPPLIES EXPENSE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		225.41
	533100 HOUSEHOLD & INSTIT EXP		141.99
	534600 ED & RECREATIONAL SUP EX		274.00
	534900 MISCELLANEOUS SUP EXP		215.39
	539100 INDIRECT COST ALLOWANCE		48,226.57
	Major Account 520000 Total	600.00	50,517.35
	570000 Travel Expenses		
	571100 LODGING	742.95	2,791.33
	571600 MEALS - TAXABLE		205.80
	571800 MEALS - TRAVEL STATUS	249.38	1,058.66
	572100 COMMERCIAL TRANSPORTATIO	377.97	5,770.56
	574500 PERSONAL VEHICLE MILEAGE	78.60	222.36
	575100 MISC TRAVEL EXPENSE	103.00	361.24
	Major Account 570000 Total	1,551.90	10,409.95
	Fund 22052 Expenditures Total	35,694.88	407,661.73
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,905.00-	96,345.00-
	475100 REGISTRATION / LICENSE F	7,290.00-	40,440.00-
	Major Account 470000 Total	20,195.00-	136,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.55-	4,863.17-
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total	503.55-	4,663.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 22055 Revenues Total	20,698.55-	126,448.17-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,660.04	58,328.30
	511800 COMPENSATORY TIME PAID		122.06
	512100 VACATION LEAVE EXPENSE		2,522.57
	512200 SICK LEAVE EXPENSE	230.62	1,921.45
	512300 HOLIDAY LEAVE EXPENSE		3,424.08
	515100 RETIREMENT PLANS EXPENSE	515.97	4,965.76
	515200 FICA EXPENSE	495.38	4,771.63
	515500 HEALTH INSURANCE EXPENSE	1,176.47	11,150.21
	Major Account 510000 Total	9,078.48	87,206.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531200 IT SUPPLIES	39.47	39.47
	532200 PERSONAL COMPUTING EQUIPMENT	3,391.25	3,391.25
	532260 VOICE EQUIP	90.67	90.67
	533100 HOUSEHOLD & INSTIT EXP		337.33
	539100 INDIRECT COST ALLOWANCE		12,376.94
	539400 BASE COST EXPENSE TRANSFER	19,112.15	59,307.39
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	22,633.54	76,763.05
	Fund 22055 Expenditures Total	31,712.02	163,969.11
22056 RADON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,539.21-	13,986.82-
	Major Account 460000 Total	2,539.21-	13,986.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,500.00-	100,300.00-
	474100 GENERAL BUSINESS FEES		700.00-
	475100 REGISTRATION / LICENSE F	11,775.00-	56,576.00-
	475200 EXAMINATION FEES		175.00-
	Major Account 470000 Total	23,275.00-	157,401.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,306.91-	27,329.63-
	484500 REIMB NON-GOVT SOURCES		141.00-
	485100 FINES FORFEITS & PENALTI	400.00-	400.00-
	Major Account 480000 Total	3,706.91-	27,870.63-
	Fund 22056 Revenues Total	29,521.12-	199,258.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.45	38,440.82

Program Summary
Secure Version - Prior Month
As of April 30, 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>
22056 RADON			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		421.48
	512100 VACATION LEAVE EXPENSE		2,191.79
	512200 SICK LEAVE EXPENSE	196.51	1,181.77
	512300 HOLIDAY LEAVE EXPENSE		2,203.87
	515100 RETIREMENT PLANS EXPENSE	283.41	3,327.60
	515200 FICA EXPENSE	274.62	3,225.12
	515500 HEALTH INSURANCE EXPENSE	511.34	6,125.35
	Major Account 510000 Total	4,854.33	57,117.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		990.00
	533100 HOUSEHOLD & INSTIT EXP		301.06
	539100 INDIRECT COST ALLOWANCE		8,519.55
	539400 BASE COST EXPENSE TRANSFER	4,327.09	13,428.00
	Major Account 520000 Total	4,327.09	23,238.61
	Fund 22056 Expenditures Total	9,181.42	80,356.41
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.99-
	Major Account 480000 Total	.12-	.99-
	Fund 22059 Revenues Total	.12-	.99-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.92-	302.25-
	Major Account 480000 Total	36.92-	302.25-
	Fund 22062 Revenues Total	36.92-	302.25-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.52-	706.67-
	Major Account 480000 Total	83.52-	706.67-
	Fund 22068 Revenues Total	83.52-	706.67-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	90.55-
	Major Account 480000 Total	10.70-	90.55-
	Fund 22070 Revenues Total	10.70-	90.55-
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		11,701.81

Program Summary

Secure Version - Prior Month

As of April 30, 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>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	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	27.29-	253.68-
	Major Account 480000 Total	27.29-	253.68-
	Fund 22073 Revenues Total	27.29-	253.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,577.90
	531100 OFFICE SUPPLIES EXPENSE		48.47
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	2,061.57
	532260 VOICE EQUIP	45.58	45.58
	Major Account 520000 Total	1,696.43	3,753.36
	Fund 22073 Expenditures Total	1,696.43	3,753.36
22076 INJURY PREVENTION			
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	88.67-	599.30-
	Major Account 480000 Total	88.67-	599.30-
	Fund 22076 Revenues Total	88.67-	58,199.30-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	215.74	215.74
	522200 CONFERENCE REGISTRATION		760.00
	532240 DATA STORAGE EQUIP		45.28
	539100 INDIRECT COST ALLOWANCE		314.81
	543500 MGT CONSULTANT SERVICES	4,864.20-	42,316.08
	Major Account 520000 Total	4,648.46-	43,651.91
	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	4,648.46-	45,122.16

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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		6.25
	Major Account 470000 Total		6.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.12-	3,771.15-
	Major Account 480000 Total	445.12-	3,771.15-
	Fund 22081 Revenues Total	445.12-	3,764.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,023.45
	511600 PER DIEM PAYMENTS		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		86.58
	515500 HEALTH INSURANCE EXPENSE		142.62
	Major Account 510000 Total		1,538.36
	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		2,166.91
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,286.07-	1,850,112.31-
	Major Account 470000 Total	173,286.07-	1,850,112.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.29-	13,852.75-
	Major Account 480000 Total	1,372.29-	13,852.75-
	Fund 22082 Revenues Total	174,658.36-	1,863,965.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,016.41	529,365.45
	511300 OVERTIME PAYMENTS	844.69	9,718.33
	511800 COMPENSATORY TIME PAID	43.48	3,068.80
	512100 VACATION LEAVE EXPENSE	2,841.18	40,961.05
	512200 SICK LEAVE EXPENSE	1,925.77	28,396.19
	512300 HOLIDAY LEAVE EXPENSE	66.05	33,417.78

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,922.44	48,292.15
	515200 FICA EXPENSE	4,745.27	46,237.67
	515500 HEALTH INSURANCE EXPENSE	12,434.37	128,514.34
	Major Account 510000 Total	87,839.66	867,971.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,974.00
	521300 FREIGHT EXPENSE		147.88
	521420 CIO - COMPUTING	4,474.60	32,391.27
	522100 DUES & SUBSCRIPTION EXP	200.00	1,230.00
	522200 CONFERENCE REGISTRATION		188.00
	525500 RENT EXP-OTHER PERS PROP	621.80	3,065.80
	527100 REP & MAINT-OFFICE EQUIP		3,067.10
	527800 REP & MAINT-OTHER PROPER	17,223.37	135,208.82
	532100 NON-CAPITALIZED EQUIP PU		261.35
	537100 LABORATORY SUP EXP	22,443.96	350,117.06
	539100 INDIRECT COST ALLOWANCE		125,708.69
	542100 SOS TEMP SERV - PERSONNEL	16,534.29	97,635.66
	543500 MGT CONSULTANT SERVICES		119,648.48
	545000 LABORATORY SERVICES	20,088.00	148,798.50
	549100 LAUNDRY SERVICES		4,272.19
	549500 HAZARDOUS WASTE DISPOSAL		2,606.00
	555200 SOFTWARE - NEW PURCHASES		41,708.00
	555310 COTS LICENSE FEES		9,912.00
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	81,961.02	1,078,315.80
	570000 Travel Expenses		
	571100 LODGING	893.20	2,661.80
	571800 MEALS - TRAVEL STATUS	284.90	888.65
	572100 COMMERCIAL TRANSPORTATIO	120.00	2,866.64
	573100 STATE-OWNED TRANSPORT		1,857.78
	574500 PERSONAL VEHICLE MILEAGE	76.76	616.32
	575100 MISC TRAVEL EXPENSE	115.59	269.09
	Major Account 570000 Total	1,490.45	9,160.28
	580000 Capital Outlay		
	587400 MASTER LEASE		8,532.73-
	Major Account 580000 Total		8,532.73-
	Fund 22082 Expenditures Total	171,291.13	1,946,915.11

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,419.64	96,350.59
	512100 VACATION LEAVE EXPENSE	2,233.37	21,535.70
	512200 SICK LEAVE EXPENSE	1,024.53	9,735.99
	512300 HOLIDAY LEAVE EXPENSE		7,567.58
	515100 RETIREMENT PLANS EXPENSE	1,248.82	10,123.06
	515200 FICA EXPENSE	1,180.05	9,606.89
	515500 HEALTH INSURANCE EXPENSE	2,777.00	20,827.50
	Major Account 510000 Total	21,883.41	175,747.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,775.72	218,356.34
	521300 FREIGHT EXPENSE		7,040.10
	521500 PUBLICATION & PRINT EXP		34,303.71
	521900 AWARDS EXPENSE		50.26
	523900 TEAMMATE RECOGNITION		132.04
	524600 RENT EXPENSE-BUILDINGS	635.00	2,465.50
	531100 OFFICE SUPPLIES EXPENSE	2,159.58	19,413.57
	532100 NON-CAPITALIZED EQUIP PU		80.85
	532200 PERSONAL COMPUTING EQUIPMENT		52.22
	532260 VOICE EQUIP		66.37
	534600 ED & RECREATIONAL SUP EX		42.00
	538100 VEHICLE & EQUIP SUP EXP	605.68	3,341.23
	547100 EDUCATIONAL SERVICES	219.00	3,424.00
	547906 VERIFICATIONS		127.00
	556100 INSURANCE EXPENSE		2,059.55
	Major Account 520000 Total	25,394.98	290,954.74
	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	47,278.39	478,256.86
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	196,762.30-	2,079,721.50-
	474100 GENERAL BUSINESS FEES	4,166.00-	44,409.00-
	Major Account 470000 Total	200,928.30-	2,124,130.50-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,063.84-	112,304.74-
	484500 REIMB NON-GOVT SOURCES	1.00-	2.00-
	486400 CASH OVER ADJUSTMENT	2.00-	72.00-
	Major Account 480000 Total	14,066.84-	112,378.74-
	Fund 22084 Revenues Total	214,995.14-	2,236,509.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,641.69	414,081.92
	511300 OVERTIME PAYMENTS	238.66	15,733.60
	511800 COMPENSATORY TIME PAID	156.61	999.89
	512100 VACATION LEAVE EXPENSE	2,439.29	28,538.55
	512200 SICK LEAVE EXPENSE	3,191.75	22,165.15
	512300 HOLIDAY LEAVE EXPENSE		25,952.49
	512500 FUNERAL LEAVE EXPENSE		705.75
	515100 RETIREMENT PLANS EXPENSE	3,943.80	38,031.24
	515200 FICA EXPENSE	3,667.84	35,315.86
	515500 HEALTH INSURANCE EXPENSE	12,679.54	128,705.87
	Major Account 510000 Total	72,959.18	710,230.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,650.00
	521420 CIO - COMPUTING	543.60	4,909.40
	521450 CIO HARDWARE PURCH		37,771.44
	521480 CIO - CONTRACT	1,218.32	99,189.10
	521800 CASH SHORT ADJUSTMENT	2.00	59.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		750.00
	522800 E-COMMERCE OPER EXP	3,503.62	33,377.93
	531100 OFFICE SUPPLIES EXPENSE	42.68	315.83
	532100 NON-CAPITALIZED EQUIP PU		970.20
	532200 PERSONAL COMPUTING EQUIPMENT	20.59	776.68
	532260 VOICE EQUIP	1,460.04	2,683.62
	539100 INDIRECT COST ALLOWANCE		106,153.74
	542100 SOS TEMP SERV - PERSONNEL	4,376.41	21,958.43
	554100 DATA SERVICES		84,311.18
	555510 SAAS SUBSCRIPTION FEES		292.95
	556300 SURETY & NOTARY BONDS		170.00
	559100 OTHER OPERATING EXP		6,239.98
	Major Account 520000 Total	11,167.26	405,079.48
	Fund 22084 Expenditures Total	84,126.44	1,115,309.80

Program Summary

Secure Version - Prior Month

As of April 30, 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>
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.93-	140.93-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	140.93-	75,140.93-
	Fund 22563 Revenues Total	140.93-	75,140.93-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES	6,800.00-	77,415.00-
	Major Account 470000 Total	6,800.00-	77,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.83-	1,387.87-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	149.83-	1,427.87-
	Fund 22630 Revenues Total	6,949.83-	78,942.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.63	38,583.82
	512100 VACATION LEAVE EXPENSE	239.50	7,094.07
	512200 SICK LEAVE EXPENSE	92.87	1,586.61
	512300 HOLIDAY LEAVE EXPENSE		2,625.96
	515100 RETIREMENT PLANS EXPENSE	361.10	3,734.73
	515200 FICA EXPENSE	348.50	3,601.46
	515500 HEALTH INSURANCE EXPENSE	731.07	7,417.96
	Major Account 510000 Total	6,267.67	64,644.61
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	49.14	1,482.72
	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		9,502.57
	547300 INTERPRETER SERVICES		4,715.70
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	49.14	17,227.53
	570000 Travel Expenses		
	571100 LODGING		832.00
	571800 MEALS - TRAVEL STATUS		366.82
	574500 PERSONAL VEHICLE MILEAGE		61.25

Program Summary
Secure Version - Prior Month
As of April 30, 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>
22630 CHILDHOOD CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		1,260.07
	Fund 22630 Expenditures Total	6,316.81	83,132.21
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	10,234.90	126,413.26
	512100 VACATION LEAVE EXPENSE		10,516.09
	512200 SICK LEAVE EXPENSE	908.48	12,031.65
	512300 HOLIDAY LEAVE EXPENSE		8,299.42
	512500 FUNERAL LEAVE EXPENSE		879.20
	515100 RETIREMENT PLANS EXPENSE	834.44	11,843.28
	515200 FICA EXPENSE	816.48	11,514.80
	515500 HEALTH INSURANCE EXPENSE	1,059.06	20,201.75
	Major Account 510000 Total	13,853.36	201,699.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,334.01
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total		42,022.01
	Fund 22640 Expenditures Total	13,853.36	243,721.46
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,049.62	156,819.57
	511600 PER DIEM PAYMENTS		1,060.00
	512100 VACATION LEAVE EXPENSE	459.45	12,418.77
	512200 SICK LEAVE EXPENSE	447.29	8,800.23
	512300 HOLIDAY LEAVE EXPENSE		9,849.48
	512600 CIVIL LEAVE EXPENSE		497.36
	515100 RETIREMENT PLANS EXPENSE	1,344.46	14,099.03
	515200 FICA EXPENSE	1,265.09	13,405.99
	515500 HEALTH INSURANCE EXPENSE	4,071.70	40,717.14
	Major Account 510000 Total	24,637.61	257,667.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	215.00	510.00
	539100 INDIRECT COST ALLOWANCE		38,850.48
	Major Account 520000 Total	215.00	39,360.48

Program Summary
Secure Version - Prior Month
As of April 30, 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>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	571100 LODGING		158.82
	571600 MEALS - TAXABLE		26.50
	571800 MEALS - TRAVEL STATUS		23.00
	574500 PERSONAL VEHICLE MILEAGE	491.25	3,652.52
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	491.25	3,887.09
	Fund 28001 Expenditures Total	25,343.86	300,915.14
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.34-	4,310.30-
	Major Account 480000 Total	502.34-	4,310.30-
	Fund 28002 Revenues Total	502.34-	4,310.30-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	543500 MGT CONSULTANT SERVICES	34,174.62	34,174.62
	543600 MEDICAL REVIEW CONSULTING		3,687.50
	555310 COTS LICENSE FEES		334.76
	Major Account 520000 Total	35,999.58	40,021.84
	Fund 28002 Expenditures Total	35,999.58	40,021.84
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.17-	18.37-
	Major Account 480000 Total	2.17-	18.37-
	Fund 28004 Revenues Total	2.17-	18.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058,465.25	7,760,822.90
	511300 OVERTIME PAYMENTS	2,198.85	40,468.75
	511400 ON CALL PAY	1,309.59	13,609.17
	511500 SHIFT DIFFERENTIAL PYMT		500.25
	511800 COMPENSATORY TIME PAID	2,613.97	15,718.15
	512100 VACATION LEAVE EXPENSE	48,720.31	596,180.12
	512200 SICK LEAVE EXPENSE	46,261.78	363,503.55
	512300 HOLIDAY LEAVE EXPENSE	16,246.35	485,083.46
	512400 MILITARY LEAVE EXPENSE		14,401.89
	512500 FUNERAL LEAVE EXPENSE	1,040.89	22,907.04

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	291.86	1,799.94
	515100 RETIREMENT PLANS EXPENSE	87,381.31	690,697.11
	515200 FICA EXPENSE	83,853.02	655,783.74
	515500 HEALTH INSURANCE EXPENSE	197,045.34	1,572,381.27
	519100 OTHER PERSONAL SERV EXP		161.25
	Major Account 510000 Total	1,545,428.52	12,234,018.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,540.74
	521200 COM EXPENSE - VOICE/DATA	370.39	2,967.11
	521400 CIO CHARGES	9,452.69	185,405.96
	521420 CIO - COMPUTING	6,684.36	69,261.94
	521440 CIO - SOFTWARE		1,253,604.55
	521455 CIO HARDWARE LEASE	57.00	570.00
	521470 CIO - PERSONNEL	1,507.74	5,904.24
	521480 CIO - CONTRACT	288,525.49	5,490,287.50
	521490 CIO - MISC	2.00	30.50
	521500 PUBLICATION & PRINT EXP		9,433.31
	521900 AWARDS EXPENSE	2,490.12	20,669.41
	522100 DUES & SUBSCRIPTION EXP	3,150.46	122,070.90
	522200 CONFERENCE REGISTRATION	10,182.00	64,990.02
	522800 E-COMMERCE OPER EXP	46,234.05	1,085,629.48
	523900 TEAMMATE RECOGNITION		518.74
	524600 RENT EXPENSE-BUILDINGS	432,400.00	827,726.65
	524700 RENT EXP-OTHER REAL PROP		4,582.50
	525100 RENT EXP-OFFICE EQUIP		110.00
	525500 RENT EXP-OTHER PERS PROP	898.90	1,163.95
	527100 REP & MAINT-OFFICE EQUIP		194.75
	527200 REP & MAINT-MOTOR VEHICL		1,477.98
	531100 OFFICE SUPPLIES EXPENSE	129.33	3,202,648.95
	531200 IT SUPPLIES	401.13	753.03
	532100 NON-CAPITALIZED EQUIP PU		1,829.30
	532200 PERSONAL COMPUTING EQUIPMENT	34,543.78	58,549.75
	532260 VOICE EQUIP	921.45	1,892.20
	532280 VIDEO EQUIP	38.36	291.76
	533100 HOUSEHOLD & INSTIT EXP	400.01	4,860.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,005.00	1,733.25
	534600 ED & RECREATIONAL SUP EX		133,787.90
	535100 MEDICAL SUPPLIES		207,807.03

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		
	535101 MEDICAL SUPPLIES-OTHER		15.00
	537100 LABORATORY SUP EXP	204.50	940.80
	539100 INDIRECT COST ALLOWANCE	75,461.67	966,615.18
	539101 COST ALLOCATION OVERHEAD	3,245.45	46,784.56
	541100 ACCTG & AUDITING SERVICES		13,862.10
	541700 LEGAL RELATED EXPENSE	3.00	3.00
	542100 SOS TEMP SERV - PERSONNEL	107,596.71	1,026,547.83
	543100 IT CONSULTING-APPLICATIONS	63,654.72	254,544.31
	543200 IT CONSULTING-HW/SW SUPP	307,478.83	2,578,730.05
	543500 MGT CONSULTANT SERVICES	623,199.07	4,260,443.12
	544900 DENTAL SERVICES		80,000.00-
	545000 LABORATORY SERVICES	420.00	1,450,187.38
	547100 EDUCATIONAL SERVICES	144,835.28	2,105,242.22
	547300 INTERPRETER SERVICES		875.10
	547906 VERIFICATIONS	20.00	405.00
	548700 REFUSE/RECYCLING	615.00	615.00
	549500 HAZARDOUS WASTE DISPOSAL		75.00
	550101 ADMINISTRATIVE SUBGRANTS	205,983.99	9,680,201.17
	554110 VOICE SERVICES		20,321.30
	554130 VIDEO SERVICES		160.76
	554900 OTHER CONTRACTUAL SERVICES	7,211.00	570,198.89
	555100 DATA PROC SOFTW LIC FEE	46,684.50	186,796.53
	555310 COTS LICENSE FEES		540.66
	555510 SAAS SUBSCRIPTION FEES	16,905.01	1,035,867.98
	559100 OTHER OPERATING EXP	416.00	416.00
	Major Account 520000 Total	2,443,328.99	36,882,682.98
	570000 Travel Expenses		
	571100 LODGING	15,061.80	106,305.93
	571600 MEALS - TAXABLE	7,847.32	10,062.39
	571800 MEALS - TRAVEL STATUS	7,323.78	44,941.99
	572100 COMMERCIAL TRANSPORTATIO	11,786.28	47,048.13
	574500 PERSONAL VEHICLE MILEAGE	2,908.99	23,152.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.88	4,461.71
	574700 VOLUNTEER TRAVEL EXPENSES	383.80	870.16
	575100 MISC TRAVEL EXPENSE	145.55	1,747.43
	Major Account 570000 Total	45,639.40	238,589.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	250.13	2,241.73

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	590000 Government Aid		
	Major Account 590000 Total	250.13	2,241.73
	Fund 40000 Expenditures Total	4,034,647.04	49,357,533.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		638,099.74
	865101 PRIOR YEAR PAYROLL		11,456.18
	Fund 40000 Adjustments Total		649,555.92
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	25,255.75-	146,173.81-
	461500 OP GRANTS - STATE AGENCIES		223,866.58-
	461700 OP GRANTS - OTHER		19,533.32-
	Major Account 460000 Total	25,255.75-	389,573.71-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,921.00-
	Major Account 470000 Total		18,921.00-
	Fund 42022 Revenues Total	25,255.75-	408,494.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.22	77,572.13
	512100 VACATION LEAVE EXPENSE	181.51	6,603.23
	512200 SICK LEAVE EXPENSE	440.97	7,807.76
	512300 HOLIDAY LEAVE EXPENSE		4,599.34
	512400 MILITARY LEAVE EXPENSE		1,047.95
	512500 FUNERAL LEAVE EXPENSE		1,131.76
	515100 RETIREMENT PLANS EXPENSE	576.99	7,397.00
	515200 FICA EXPENSE	553.99	7,094.10
	515500 HEALTH INSURANCE EXPENSE	1,450.49	17,590.17
	Major Account 510000 Total	10,287.17	130,843.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,903.59	38,998.14
	521480 CIO - CONTRACT	1,188.04	124,199.40
	522200 CONFERENCE REGISTRATION		1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT		371.02
	539100 INDIRECT COST ALLOWANCE	661.89	10,255.24
	543200 IT CONSULTING-HW/SW SUPP		16,768.80
	543500 MGT CONSULTANT SERVICES	4,864.20	49,713.07
	545000 LABORATORY SERVICES		13,579.30
	547100 EDUCATIONAL SERVICES		5,000.00
	555510 SAAS SUBSCRIPTION FEES	280.44	363.75

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		
	Major Account 520000 Total	13,898.16	260,598.72
	570000 Travel Expenses		
	571100 LODGING	877.47	1,069.47
	571800 MEALS - TRAVEL STATUS	194.36	261.21
	572100 COMMERCIAL TRANSPORTATIO	101.14	794.94
	574500 PERSONAL VEHICLE MILEAGE	13.83	568.95
	Major Account 570000 Total	1,186.80	2,694.57
	Fund 42022 Expenditures Total	25,372.13	394,136.73
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	70,001.97	770,331.97
	511300 OVERTIME PAYMENTS	28.70	227.92
	512100 VACATION LEAVE EXPENSE	7,290.05	62,614.48
	512200 SICK LEAVE EXPENSE	2,663.78	30,384.97
	512300 HOLIDAY LEAVE EXPENSE		49,307.62
	512500 FUNERAL LEAVE EXPENSE		2,677.31
	512600 CIVIL LEAVE EXPENSE	303.22	1,164.94
	515100 RETIREMENT PLANS EXPENSE	6,011.93	68,644.04
	515200 FICA EXPENSE	5,746.34	62,157.09
	515500 HEALTH INSURANCE EXPENSE	11,380.74	109,609.59
	Major Account 510000 Total	103,426.73	1,157,119.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,968.35	70,458.44
	521500 PUBLICATION & PRINT EXP		139,122.36
	521900 AWARDS EXPENSE		59.91
	522100 DUES & SUBSCRIPTION EXP	50.00	115.00
	524600 RENT EXPENSE-BUILDINGS	4,719.82	43,272.35
	531100 OFFICE SUPPLIES EXPENSE	142.68	8,700.21
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	137.69
	534900 MISCELLANEOUS SUP EXP	909.88	909.88
	538100 VEHICLE & EQUIP SUP EXP	157.15	1,459.50
	539100 INDIRECT COST ALLOWANCE		1,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	547100 EDUCATIONAL SERVICES	723.00	14,177.00
	556100 INSURANCE EXPENSE		9,380.49
	Major Account 520000 Total	14,495.84	290,572.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		196,104.65
	Major Account 570000 Total		196,104.65
	Fund 42023 Expenditures Total	117,922.57	1,643,797.28
42024 FEDERAL CASH/HOUSING OPP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269.92-	34,394.08-
	Major Account 460000 Total	269.92-	34,394.08-
	Fund 42024 Revenues Total	269.92-	34,394.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.79	4,316.64
	512100 VACATION LEAVE EXPENSE		154.38
	512200 SICK LEAVE EXPENSE	11.22	28.17
	512300 HOLIDAY LEAVE EXPENSE		208.33
	515100 RETIREMENT PLANS EXPENSE	31.27	327.52
	515200 FICA EXPENSE	30.19	315.68
	515500 HEALTH INSURANCE EXPENSE	39.05	409.86
	Major Account 510000 Total	517.52	5,760.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	18.40-	260.70
	555510 SAAS SUBSCRIPTION FEES		41,816.00
	Major Account 520000 Total	18.40-	42,701.70
	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
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,900.15
	Fund 42024 Expenditures Total	499.12	51,362.43
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,288.51-	193,638.69-
	Major Account 460000 Total	23,288.51-	193,638.69-

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>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenues Total	23,288.51-	193,638.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,411.89	103,409.81
	511800 COMPENSATORY TIME PAID		12.21
	512100 VACATION LEAVE EXPENSE	511.12	3,641.86
	512200 SICK LEAVE EXPENSE	2,056.59	9,650.61
	512300 HOLIDAY LEAVE EXPENSE		7,771.20
	512500 FUNERAL LEAVE EXPENSE		1,062.95
	515100 RETIREMENT PLANS EXPENSE	597.55	9,400.96
	515200 FICA EXPENSE	578.75	8,928.71
	515500 HEALTH INSURANCE EXPENSE	1,085.34	24,439.20
	Major Account 510000 Total	10,241.24	168,317.51
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		11,000.00
	531100 OFFICE SUPPLIES EXPENSE		22.91
	532100 NON-CAPITALIZED EQUIP PU	84.99	84.99
	539100 INDIRECT COST ALLOWANCE	1,546.85	3,040.58
	543500 MGT CONSULTANT SERVICES	11,873.95	47,267.00
	544100 PHYSICIAN SERVICES	754.00	754.00
	545000 LABORATORY SERVICES		1,003.63
	Major Account 520000 Total	14,259.79	63,173.11
	570000 Travel Expenses		
	571100 LODGING	244.16	2,717.20
	571600 MEALS - TAXABLE	61.96	61.96
	571800 MEALS - TRAVEL STATUS	134.40	840.55
	572100 COMMERCIAL TRANSPORTATIO		1,011.71
	574500 PERSONAL VEHICLE MILEAGE		574.27
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total	440.52	5,260.69
	Fund 42070 Expenditures Total	24,941.55	236,751.31
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,139.77	129,693.13
	511800 COMPENSATORY TIME PAID		100.74
	512100 VACATION LEAVE EXPENSE		4,961.88
	512200 SICK LEAVE EXPENSE	664.72	3,706.25
	512300 HOLIDAY LEAVE EXPENSE		7,265.17
	515100 RETIREMENT PLANS EXPENSE	958.81	10,911.73

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	515200 FICA EXPENSE	933.13	10,562.76
	515500 HEALTH INSURANCE EXPENSE	1,505.41	16,598.21
	Major Account 510000 Total	16,201.84	183,799.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		625.00
	532280 VIDEO EQUIP		46.30
	539100 INDIRECT COST ALLOWANCE	2,074.88	12,881.73
	542100 SOS TEMP SERV - PERSONNEL		1,971.76
	547100 EDUCATIONAL SERVICES		169,071.37
	547300 INTERPRETER SERVICES		1,059.40
	555310 COTS LICENSE FEES		334.76
	555510 SAAS SUBSCRIPTION FEES	133,063.94	961,287.26
	Major Account 520000 Total	135,138.82	1,147,277.58
	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	151,340.66	1,333,749.86
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.05-	651.89-
	Major Account 480000 Total	77.05-	651.89-
	Fund 42608 Revenues Total	77.05-	651.89-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.11-	268.00-
	Major Account 480000 Total	29.11-	268.00-
	Fund 42609 Revenues Total	29.11-	268.00-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532260 VOICE EQUIP		3.88
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	Major Account 520000 Total		3,528.88
	Fund 42609 Expenditures Total		3,528.88
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		169,023.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		169,023.00
	Fund 43125 Expenditures Total		169,023.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,638.00-	74,615.50-
	Major Account 480000 Total	6,638.00-	74,615.50-
	Fund 61270 Revenues Total	6,638.00-	74,615.50-
	Program Revenues	880,929.15-	10,203,836.87-
	Program Expenditures	5,809,542.69	65,848,368.83

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	788.55-	11,254.45-
	Major Account 470000 Total	788.55-	11,254.45-
	Fund 10000 Revenues Total	788.55-	11,254.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,389.25	5,485,181.76
	511300 OVERTIME PAYMENTS	35,781.95	391,795.00
	511700 EMPLOYEE BONUSES	74,958.75	362,803.75
	511800 COMPENSATORY TIME PAID	2,599.34	37,820.86
	512100 VACATION LEAVE EXPENSE	32,216.20	418,298.75
	512200 SICK LEAVE EXPENSE	28,851.64	294,394.64
	512300 HOLIDAY LEAVE EXPENSE	1.68	343,115.93
	512400 MILITARY LEAVE EXPENSE	463.34	1,179.84
	512500 FUNERAL LEAVE EXPENSE	1,223.63	13,152.24
	512600 CIVIL LEAVE EXPENSE	384.35	2,106.69
	512800 ADMINISTRATIVE LEAVE EXP	149.57	149.57
	512900 UNION ACTIVITY EXPENSE		3.77
	515100 RETIREMENT PLANS EXPENSE	50,803.38	522,003.40
	515200 FICA EXPENSE	53,644.46	495,638.19
	515500 HEALTH INSURANCE EXPENSE	135,857.52	1,342,818.43
	516400 UNEMPLOYM COMP INS EXP		5,982.76
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		1,172.30
	Major Account 510000 Total	995,325.06	9,753,670.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,769.41	76,437.16
	521200 COM EXPENSE - VOICE/DATA	36,426.69	222,863.41
	521300 FREIGHT EXPENSE	5.50	408.30
	521400 CIO CHARGES	2,343.68	3,243.11
	521420 CIO - COMPUTING	8.63	70.13
	521470 CIO - PERSONNEL	551.70	9,321.66
	521480 CIO - CONTRACT	31,924.73	298,755.86
	521500 PUBLICATION & PRINT EXP	7,651.52	74,594.85
	521900 AWARDS EXPENSE	62.49	179.56-
	522100 DUES & SUBSCRIPTION EXP	1,018.95	13,774.38
	522200 CONFERENCE REGISTRATION	311.15	8,452.80
	522600 JOB APPLICANT EXPENSE	2,148.86	7,193.32
	522800 E-COMMERCE OPER EXP	1,046.26	13,404.14
	523204 SEWER	66.07	118.03

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		
	523500 PROMPT PAY INTEREST		41.29
	523900 TEAMMATE RECOGNITION		1,713.55
	524600 RENT EXPENSE-BUILDINGS	1,920.11	6,376.05
	524700 RENT EXP-OTHER REAL PROP	331.42	1,185.03
	526100 REP & MAINT-REAL PROPERT	271.33	324.54
	527100 REP & MAINT-OFFICE EQUIP	6.15	14.71
	527200 REP & MAINT-MOTOR VEHICL	1,318.26	2,009.50
	527800 REP & MAINT-OTHER PROPER	16.98	16.98
	531100 OFFICE SUPPLIES EXPENSE	4,429.34	14,631.70
	531200 IT SUPPLIES	167.08	603.33
	532100 NON-CAPITALIZED EQUIP PU	146.40	2,290.96-
	532200 PERSONAL COMPUTING EQUIPMENT	14,167.50	57,756.70
	532240 DATA STORAGE EQUIP		16.43
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	696.37	2,660.88
	532280 VIDEO EQUIP		655.03
	533100 HOUSEHOLD & INSTIT EXP	106.69	313.17
	533900 FOOD EXPENSE-INSTITUTIONS	559.77	2,370.06
	534600 ED & RECREATIONAL SUP EX	125.23	5,983.90
	534800 CONST & MAINT SUP EXP	.46	34.40
	534900 MISCELLANEOUS SUP EXP		4.92
	535100 MEDICAL SUPPLIES		163.08
	538100 VEHICLE & EQUIP SUP EXP	2,539.17	5,239.89
	539101 COST ALLOCATION OVERHEAD	1,107,953.57-	1,663,400.01-
	541100 ACCTG & AUDITING SERVICES		152,029.92
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	52.72	77.14
	541700 LEGAL RELATED EXPENSE	13.52	215.81
	542100 SOS TEMP SERV - PERSONNEL	6,433.75	49,512.38
	542200 TEMP SERV - OUTSIDE		3,232.74
	543100 IT CONSULTING-APPLICATIONS		441,367.79
	543200 IT CONSULTING-HW/SW SUPP	39,888.94	153,932.51
	543300 IT CONSULTING-OTHER	1,552,595.65	5,790,863.54
	543500 MGT CONSULTANT SERVICES	745,704.17	3,042,390.03
	543600 MEDICAL REVIEW CONSULTING	30,482.16	243,857.29
	545000 LABORATORY SERVICES		5.32
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	1,407.04	249,794.28

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	547300 INTERPRETER SERVICES	2,168.97	6,818.15
	547500 MAILING SERVICES	1,770.28	3,834.24
	547906 VERIFICATIONS	173.00	1,380.00
	548700 REFUSE/RECYCLING	26.02-	20.84-
	548800 FIRE EXTINGUISHERS	16.53	13.57
	549200 JANITORIAL/SECURITY SRVS	439.31	1,307.54
	554900 OTHER CONTRACTUAL SERVICES	84,796.00	244,330.05
	555100 DATA PROC SOFTW LIC FEE	1,051.50	39,276.78
	555310 COTS LICENSE FEES		386.23
	555510 SAAS SUBSCRIPTION FEES		31,331.43
	556100 INSURANCE EXPENSE	2,992.57	62,701.15
	556300 SURETY & NOTARY BONDS	14.50	59.91
	559100 OTHER OPERATING EXP	824.08	2,284.14
	Major Account 520000 Total	1,479,983.00	9,687,730.40
	570000 Travel Expenses		
	571100 LODGING	455.50	22,003.81
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	714.75	4,661.39
	572100 COMMERCIAL TRANSPORTATIO	1,630.46	6,520.69
	573100 STATE-OWNED TRANSPORT	16,834.72	68,923.53
	574500 PERSONAL VEHICLE MILEAGE	2,272.12	6,894.21
	575100 MISC TRAVEL EXPENSE	17.81	369.81
	Major Account 570000 Total	21,925.36	109,581.70
	Fund 10000 Expenditures Total	2,497,233.42	19,550,982.73
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	2,211.47-	31,261.61-
	Major Account 480000 Total	2,211.47-	31,261.61-
	Fund 22510 Revenues Total	2,211.47-	31,261.61-
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		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	511100 PERMANENT SALARIES-WAGES	440.91	2,204.53
	512100 VACATION LEAVE EXPENSE	29.84	68.50
	512300 HOLIDAY LEAVE EXPENSE		137.69
	515100 RETIREMENT PLANS EXPENSE	35.25	180.47
	515200 FICA EXPENSE	33.83	173.30
	515500 HEALTH INSURANCE EXPENSE	80.68	413.14
	Major Account 510000 Total	620.51	3,177.63
	520000 Operating Expenses		
	521480 CIO - CONTRACT		157.44
	543300 IT CONSULTING-OTHER	36,842.50	36,842.50
	543500 MGT CONSULTANT SERVICES	35,500.00	115,382.50
	550101 ADMINISTRATIVE SUBGRANTS	49,327.56	139,299.74
	Major Account 520000 Total	121,670.06	291,682.18
	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	122,290.57	319,374.21
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,424.28-	27,675.63-
	485100 FINES FORFEITS & PENALTI	10,365.63-	207,222.57-
	Major Account 480000 Total	13,789.91-	234,898.20-
	Fund 22555 Revenues Total	13,789.91-	234,898.20-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,764.14-	383,930.17-
	484900 OTHER PRIVATE SOURCES		3,352,203.14-
	Major Account 480000 Total	61,764.14-	3,736,133.31-
	Fund 22585 Revenues Total	61,764.14-	3,736,133.31-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		140,218.37-
	543300 IT CONSULTING-OTHER	1,893,179.84	2,079,185.68
	554900 OTHER CONTRACTUAL SERVICES		17,891.90
	Major Account 520000 Total	1,893,179.84	1,956,859.21
	Fund 22585 Expenditures Total	1,893,179.84	1,956,859.21
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of April 30, 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>
22585 MED MAN CARE EX PROFIT FD			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,967,398.13-
	Fund 22585 Adjustments Total		27,967,398.13-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,706.94-	25,654.38-
	485100 FINES FORFEITS & PENALTI	43,584.30-	649,374.18-
	Major Account 480000 Total	47,291.24-	675,028.56-
	Fund 22690 Revenues Total	47,291.24-	675,028.56-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,438.31-	10,438.31-
	550101 ADMINISTRATIVE SUBGRANTS		5,550.00
	Major Account 520000 Total	10,438.31-	4,888.31-
	Fund 22690 Expenditures Total	10,438.31-	4,888.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145,467.03	10,839,053.62
	511300 OVERTIME PAYMENTS	94,753.70	985,343.12
	511700 EMPLOYEE BONUSES	226,556.25	226,556.25
	511800 COMPENSATORY TIME PAID	7,551.27	102,505.79
	512100 VACATION LEAVE EXPENSE	60,086.68	777,975.04
	512200 SICK LEAVE EXPENSE	61,037.36	608,714.15
	512300 HOLIDAY LEAVE EXPENSE	5.04	683,755.72
	512400 MILITARY LEAVE EXPENSE	1,390.13	3,539.53
	512500 FUNERAL LEAVE EXPENSE	3,334.69	28,120.37
	512600 CIVIL LEAVE EXPENSE	602.88	3,497.15
	512900 UNION ACTIVITY EXPENSE		11.11
	515100 RETIREMENT PLANS EXPENSE	102,753.62	1,049,707.42
	515200 FICA EXPENSE	114,470.47	1,006,638.16
	515500 HEALTH INSURANCE EXPENSE	268,749.04	2,659,069.90
	516500 WORKERS COMP PREMIUMS		36,052.75
	519100 OTHER PERSONAL SERV EXP		266.12
	Major Account 510000 Total	2,086,758.16	19,010,806.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,887.58	50,231.92
	521200 COM EXPENSE - VOICE/DATA	108,003.39	662,514.09
	521300 FREIGHT EXPENSE	16.34	920.16
	521400 CIO CHARGES	6,939.89	16,300.00
	521420 CIO - COMPUTING	10.88	83.62

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		
	521470 CIO - PERSONNEL	4,965.30	83,894.66
	521480 CIO - CONTRACT	65,143.16	889,769.12
	521500 PUBLICATION & PRINT EXP	22,697.38	65,065.61
	521900 AWARDS EXPENSE	160.00	968.97
	522100 DUES & SUBSCRIPTION EXP	1,055.84	13,803.83
	522200 CONFERENCE REGISTRATION	311.14	7,566.21
	522600 JOB APPLICANT EXPENSE	6,443.58	7,959.58
	522800 E-COMMERCE OPER EXP	1,069.65	48,252.21
	523204 SEWER	194.48	342.40
	523900 TEAMMATE RECOGNITION		483.51
	524600 RENT EXPENSE-BUILDINGS	124.90	400.89
	524700 RENT EXP-OTHER REAL PROP	391.82	1,297.27
	526100 REP & MAINT-REAL PROPERT	805.40	956.88
	527100 REP & MAINT-OFFICE EQUIP	18.20	42.56
	527200 REP & MAINT-MOTOR VEHICL	3,896.63	8,574.83
	527800 REP & MAINT-OTHER PROPER	48.59	48.59
	531100 OFFICE SUPPLIES EXPENSE	11,669.89	25,807.81
	531200 IT SUPPLIES	260.02	1,041.87
	532100 NON-CAPITALIZED EQUIP PU	435.23	932.50
	532200 PERSONAL COMPUTING EQUIPMENT	22,715.70	97,973.37
	532240 DATA STORAGE EQUIP		16.41
	532250 NETWORKING EQUIP		18.87
	532260 VOICE EQUIP	1,536.20	4,574.58
	532280 VIDEO EQUIP		1,530.66
	533100 HOUSEHOLD & INSTIT EXP	314.92	1,649.96
	533900 FOOD EXPENSE-INSTITUTIONS	108.66	1,913.47
	534600 ED & RECREATIONAL SUP EX	174.33	6,444.57
	534800 CONST & MAINT SUP EXP	1.32	97.92
	534900 MISCELLANEOUS SUP EXP		13.99
	535100 MEDICAL SUPPLIES		464.18
	538100 VEHICLE & EQUIP SUP EXP	7,463.67	15,110.79
	539101 COST ALLOCATION OVERHEAD	1,118,391.88	1,827,181.69
	541100 ACCTG & AUDITING SERVICES		173,462.17
	541200 PURCHASEING ASSESSMENT		1,648.67
	541500 LEGAL SERVICES EXPENSE	154.14	223.63
	541700 LEGAL RELATED EXPENSE	40.18	621.61
	542100 SOS TEMP SERV - PERSONNEL	9,518.80	93,298.80
	542200 TEMP SERV - OUTSIDE		9,698.22

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	543100 IT CONSULTING-APPLICATIONS		2,480,503.39
	543200 IT CONSULTING-HW/SW SUPP	119,666.84	479,975.81
	543300 IT CONSULTING-OTHER	5,679,539.50	11,510,465.26
	543500 MGT CONSULTANT SERVICES	1,122,236.39	4,054,709.51
	543600 MEDICAL REVIEW CONSULTING	30,482.17	243,857.35
	545000 LABORATORY SERVICES		15.15
	545200 MEDICAL ASSESSMENT SERV		200.00
	547100 EDUCATIONAL SERVICES	1,824.62	178,135.42
	547300 INTERPRETER SERVICES	392.81	2,281.26
	547500 MAILING SERVICES	5,211.60	11,097.64
	547906 VERIFICATIONS		25.00
	548700 REFUSE/RECYCLING	77.38-	62.65-
	548800 FIRE EXTINGUISHERS	49.15	40.73
	549200 JANITORIAL/SECURITY SRVS	1,300.94	3,774.35
	554140 RADIO SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	173,138.00	433,378.05
	555100 DATA PROC SOFTW LIC FEE	1,051.50	69,609.92
	555310 COTS LICENSE FEES		51.48
	555410 CUSTOMIZED LICENSE FEES		32,636.00
	555510 SAAS SUBSCRIPTION FEES		59,080.83
	556100 INSURANCE EXPENSE	8,564.71	70,764.69
	556300 SURETY & NOTARY BONDS	42.29	172.94-
	559100 OTHER OPERATING EXP	2,448.33	4,891.95
	Major Account 520000 Total	8,560,840.56	23,764,460.85
	570000 Travel Expenses		
	571100 LODGING	747.50	19,418.66
	571600 MEALS - TAXABLE		208.26
	571800 MEALS - TRAVEL STATUS	412.35	5,063.55
	572100 COMMERCIAL TRANSPORTATIO	904.66	5,116.89
	573100 STATE-OWNED TRANSPORT	48,904.57	163,852.05
	574500 PERSONAL VEHICLE MILEAGE	359.91	3,579.82
	575100 MISC TRAVEL EXPENSE	22.18	348.35
	Major Account 570000 Total	51,351.17	197,587.58
	Fund 40000 Expenditures Total	10,698,949.89	42,972,854.63
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.85-	11,632.56-
	Major Account 480000 Total	1,374.85-	11,632.56-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42641 Revenues Total	1,374.85-	11,632.56-
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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14.00-	4,186.34-
	Major Account 480000 Total	14.00-	4,186.34-
	Fund 61270 Revenues Total	14.00-	4,186.34-
	Program Revenues	127,234.16-	65,602,758.71-
	Program Expenditures	15,201,215.41	64,819,002.47

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	40,019.29	512,587.90
	511300 OVERTIME PAYMENTS	1,176.73	11,747.51
	511800 COMPENSATORY TIME PAID		173.13
	512100 VACATION LEAVE EXPENSE	1,176.73	45,261.23
	512200 SICK LEAVE EXPENSE	779.92	22,324.91
	512300 HOLIDAY LEAVE EXPENSE		30,735.28
	512500 FUNERAL LEAVE EXPENSE		416.90
	515100 RETIREMENT PLANS EXPENSE	3,231.20	46,668.26
	515200 FICA EXPENSE	3,037.99	43,867.60
	515500 HEALTH INSURANCE EXPENSE	7,064.56	74,841.53
	516400 UNEMPLOYM COMP INS EXP		1,251.52
	516500 WORKERS COMP PREMIUMS		3,533.10
	Major Account 510000 Total	<u>56,486.42</u>	<u>793,408.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,160.08	934,731.46
	521420 CIO - COMPUTING	6.00	1,710.40
	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		526.34
	523500 PROMPT PAY INTEREST		8.64
	523900 TEAMMATE RECOGNITION		56.15
	524600 RENT EXPENSE-BUILDINGS	12,586.29	126,608.31
	531100 OFFICE SUPPLIES EXPENSE	1,107.86	22,452.32
	532100 NON-CAPITALIZED EQUIP PU	4,070.10	4,555.20
	533900 FOOD EXPENSE-INSTITUTIONS		230.58
	534600 ED & RECREATIONAL SUP EX		219.73
	538100 VEHICLE & EQUIP SUP EXP		114.60
	539101 COST ALLOCATION OVERHEAD	5,078.75	8,191.04
	541100 ACCTG & AUDITING SERVICES		1,655.40
	541200 PURCHASEING ASSESSMENT		161.56
	547100 EDUCATIONAL SERVICES	118.00	1,403.63
	547906 VERIFICATIONS	20.00	287.00
	554900 OTHER CONTRACTUAL SERVICES		528,522.00
	555510 SAAS SUBSCRIPTION FEES		1,976.26
	556100 INSURANCE EXPENSE		500.47
	Major Account 520000 Total	<u>138,989.58</u>	<u>2,089,568.02</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	294.00	4,733.97
	571600 MEALS - TAXABLE		487.01
	571800 MEALS - TRAVEL STATUS		388.54
	572100 COMMERCIAL TRANSPORTATIO	337.48	1,831.44
	573100 STATE-OWNED TRANSPORT		14,724.85
	574500 PERSONAL VEHICLE MILEAGE		2,773.61
	575100 MISC TRAVEL EXPENSE		103.75
	Major Account 570000 Total	631.48	25,043.17
	Fund 10000 Expenditures Total	196,107.48	2,908,020.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,078.75	15,400.00
	Major Account 520000 Total	5,078.75	15,400.00
	Fund 40000 Expenditures Total	5,078.75	15,400.00
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,956.64-	17,634.07-
	Major Account 480000 Total	1,956.64-	17,634.07-
	Fund 42610 Revenues Total	1,956.64-	17,634.07-
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	1,956.64-	17,634.07-
	Program Expenditures	201,186.23	2,923,540.06

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	1,098.00-	6,348.00-
	Major Account 480000 Total	1,098.00-	6,348.00-
	Fund 10000 Revenues Total	1,098.00-	6,348.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,392,500.56	23,371,941.00
	511200 TEMPORARY SALARIES-WAGE	8,828.10	25,661.16
	511300 OVERTIME PAYMENTS	120,653.57	1,434,837.14
	511400 ON CALL PAY	37,246.23	399,207.86
	511500 SHIFT DIFFERENTIAL PYMT	754.20	9,722.52
	511800 COMPENSATORY TIME PAID	34,159.85	298,729.38
	512100 VACATION LEAVE EXPENSE	112,102.17	1,163,635.94
	512200 SICK LEAVE EXPENSE	87,794.97	847,039.72
	512300 HOLIDAY LEAVE EXPENSE		1,416,535.31
	512400 MILITARY LEAVE EXPENSE	266.46	2,363.85
	512500 FUNERAL LEAVE EXPENSE	7,388.33	58,892.77
	512600 CIVIL LEAVE EXPENSE	174.00	1,461.84
	512700 INJURY LEAVE EXPENSE		267.22
	512800 ADMINISTRATIVE LEAVE EXP	69.56	69.56
	515100 RETIREMENT PLANS EXPENSE	208,446.72	2,161,818.47
	515200 FICA EXPENSE	201,242.75	1,329,386.35
	515500 HEALTH INSURANCE EXPENSE	464,186.64	4,458,486.83
	516500 WORKERS COMP PREMIUMS		278,323.12
	519100 OTHER PERSONAL SERV EXP		60.13-
	Major Account 510000 Total	3,675,814.11	37,258,319.91
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	53,850.26	144,706.93
	521200 COM EXPENSE - VOICE/DATA	169,579.25	462,287.22
	521300 FREIGHT EXPENSE	39.36	2,975.11
	521400 CIO CHARGES	17,424.99	115,740.11
	521412 CIO - COMMUNICATIONS	11,474.88	123,067.61
	521420 CIO - COMPUTING	46.25	695.72
	521430 CIO SITE SUPPORT		59,072.00
	521440 CIO - SOFTWARE		14,202.82
	521480 CIO - CONTRACT		61,966.89
	521500 PUBLICATION & PRINT EXP	54,868.67	164,298.17
	521900 AWARDS EXPENSE	933.95	5,987.19
	522100 DUES & SUBSCRIPTION EXP	146.30	2,300.79
	522200 CONFERENCE REGISTRATION	695.00	14,304.30

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		
	522300 WARDS OF THE STATE EXP	24.16	18,968.48
	522600 JOB APPLICANT EXPENSE	496.49	5,284.18
	522601 PRE-EMPLOYMENT PHYSICALS		11,087.58
	522800 E-COMMERCE OPER EXP		9,148.73
	523204 SEWER	517.03	961.83
	523900 TEAMMATE RECOGNITION		1,715.66
	524600 RENT EXPENSE-BUILDINGS	354.53	1,234.39
	524700 RENT EXP-OTHER REAL PROP	222.76	1,963.06
	525500 RENT EXP-OTHER PERS PROP		1,875.00
	526100 REP & MAINT-REAL PROPERT	1,972.72	2,428.23
	527100 REP & MAINT-OFFICE EQUIP	45.43	118.69
	527200 REP & MAINT-MOTOR VEHICL	9,959.72	25,988.07
	527800 REP & MAINT-OTHER PROPER	164.91	164.91
	531100 OFFICE SUPPLIES EXPENSE	29,447.90	64,188.09
	531200 IT SUPPLIES	961.33	1,656.32
	532100 NON-CAPITALIZED EQUIP PU	1,048.73	7,217.41
	532200 PERSONAL COMPUTING EQUIPMENT	82,263.51	375,211.16
	532250 NETWORKING EQUIP		320.16
	532260 VOICE EQUIP	2,208.17	7,184.80
	532280 VIDEO EQUIP		291.59
	533100 HOUSEHOLD & INSTIT EXP	816.42	5,375.55
	533900 FOOD EXPENSE-INSTITUTIONS	273.60	8,035.84
	534600 ED & RECREATIONAL SUP EX	196.13	5,649.09
	534800 CONST & MAINT SUP EXP	4.50	294.98
	534900 MISCELLANEOUS SUP EXP		483.49
	535100 MEDICAL SUPPLIES		1,395.79
	538100 VEHICLE & EQUIP SUP EXP	20,144.75	44,674.30
	539101 COST ALLOCATION OVERHEAD	252,439.23-	12,138,692.90-
	539500 PURCHASING CARD SUSPENSE		10,895.73
	541100 ACCTG & AUDITING SERVICES		130,405.72
	541200 PURCHASEING ASSESSMENT		12,727.54
	541500 LEGAL SERVICES EXPENSE	436.75	645.70
	541700 LEGAL RELATED EXPENSE	96.81	2,095.67
	542100 SOS TEMP SERV - PERSONNEL	11,827.85	64,413.47
	543500 MGT CONSULTANT SERVICES	3,664.75	546,295.12
	545000 LABORATORY SERVICES	245.00	3,370.55
	547100 EDUCATIONAL SERVICES	6,481.02	63,099.66
	547300 INTERPRETER SERVICES	10,343.45	114,223.84

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		
	547500 MAILING SERVICES	13,860.37	32,011.11
	547906 VERIFICATIONS	603.00	12,624.00
	548700 REFUSE/RECYCLING	186.50-	38,435.18-
	548800 FIRE EXTINGUISHERS	118.44	93.10
	549200 JANITORIAL/SECURITY SRVS	3,263.16	10,786.57
	550101 ADMINISTRATIVE SUBGRANTS		1,369,266.51
	554900 OTHER CONTRACTUAL SERVICES	29,334.34	166,559.88
	555310 COTS LICENSE FEES		2,316.72
	555510 SAAS SUBSCRIPTION FEES		52,868.73
	556100 INSURANCE EXPENSE	29,070.63	77,388.52
	556300 SURETY & NOTARY BONDS	122.84	631.49
	559100 OTHER OPERATING EXP	5,939.20	63,756.07
	Major Account 520000 Total	322,963.58	7,666,130.14-
	570000 Travel Expenses		
	571100 LODGING	2,690.70	42,855.44
	571600 MEALS - TAXABLE		812.44
	571800 MEALS - TRAVEL STATUS	1,425.10	5,897.56
	572100 COMMERCIAL TRANSPORTATIO	2,896.59	13,974.19
	573100 STATE-OWNED TRANSPORT	146,893.36	516,117.62
	574500 PERSONAL VEHICLE MILEAGE	1,538.50	15,421.31
	575100 MISC TRAVEL EXPENSE	40.00	572.30
	Major Account 570000 Total	155,484.25	595,650.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		235,870.32-
	Major Account 580000 Total		235,870.32-
	Fund 10000 Expenditures Total	4,154,261.94	29,951,970.31
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	3,474.00-	296,979.50-
	475100 REGISTRATION / LICENSE F	11,367.50-	74,030.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,841.50-	371,010.00-
	Fund 22600 Revenues Total	14,841.50-	371,010.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,833.88	321,800.66
	511300 OVERTIME PAYMENTS	1,073.84	2,611.71
	511800 COMPENSATORY TIME PAID		667.60
	512100 VACATION LEAVE EXPENSE	2,054.63	18,356.32
	512200 SICK LEAVE EXPENSE	816.23	10,003.02
	512300 HOLIDAY LEAVE EXPENSE		19,559.11
	512500 FUNERAL LEAVE EXPENSE		846.81
	515100 RETIREMENT PLANS EXPENSE	2,754.01	27,993.92
	515200 FICA EXPENSE	2,618.11	26,463.21
	515500 HEALTH INSURANCE EXPENSE	5,253.24	60,724.13
	Major Account 510000 Total	47,403.94	489,026.49
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 22600 Expenditures Total	47,403.94	489,086.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737,911.76	7,359,114.44
	511200 TEMPORARY SALARIES-WAGE	116.28	544.68
	511300 OVERTIME PAYMENTS	10,350.09	170,303.18
	511400 ON CALL PAY	9,131.83	119,744.95
	511500 SHIFT DIFFERENTIAL PYMT	14.40	943.08
	511800 COMPENSATORY TIME PAID	3,269.77	61,655.24
	512100 VACATION LEAVE EXPENSE	44,206.08	585,026.39
	512200 SICK LEAVE EXPENSE	30,988.14	323,189.96
	512300 HOLIDAY LEAVE EXPENSE	62.40	451,948.71
	512400 MILITARY LEAVE EXPENSE		2,976.80
	512500 FUNERAL LEAVE EXPENSE	534.75	13,928.35
	512600 CIVIL LEAVE EXPENSE	184.64	548.50
	512800 ADMINISTRATIVE LEAVE EXP	69.56	69.56
	512900 UNION ACTIVITY EXPENSE		49.31
	515100 RETIREMENT PLANS EXPENSE	62,569.39	680,162.03
	515200 FICA EXPENSE	58,473.78	639,342.60
	515500 HEALTH INSURANCE EXPENSE	196,855.10	1,989,063.16
	Major Account 510000 Total	1,154,737.97	12,398,610.94

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		
	521100 POSTAGE EXPENSE		115.10
	521500 PUBLICATION & PRINT EXP		1,895.00
	521900 AWARDS EXPENSE	25.00	1,017.18
	522100 DUES & SUBSCRIPTION EXP	59.90	36,359.90
	522200 CONFERENCE REGISTRATION	10,486.00	21,010.00
	522300 WARDS OF THE STATE EXP	10,856.21	66,839.90
	522800 E-COMMERCE OPER EXP		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		553.14
	533100 HOUSEHOLD & INSTIT EXP		57,228.00
	534600 ED & RECREATIONAL SUP EX	2,065.19	71,617.84
	534900 MISCELLANEOUS SUP EXP	496.41	496.41
	539101 COST ALLOCATION OVERHEAD	252,439.23	12,138,692.90
	543500 MGT CONSULTANT SERVICES		130,422.00
	547100 EDUCATIONAL SERVICES	200.00	6,700.00
	547906 VERIFICATIONS	16,878.25	139,143.75
	550101 ADMINISTRATIVE SUBGRANTS	213,451.22	3,140,967.09
	554900 OTHER CONTRACTUAL SERVICES		220,052.02
	555510 SAAS SUBSCRIPTION FEES		111,510.00
	559100 OTHER OPERATING EXP		1,440.00
	Major Account 520000 Total	506,957.41	16,268,810.90
	570000 Travel Expenses		
	571100 LODGING		13,583.80
	571600 MEALS - TAXABLE		1,220.00
	571800 MEALS - TRAVEL STATUS		2,731.57
	572100 COMMERCIAL TRANSPORTATIO	2,539.10	13,251.70
	574500 PERSONAL VEHICLE MILEAGE		1,515.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,539.10	32,332.70
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		136,476.00
	Major Account 580000 Total		136,476.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,403.23	128,743.97
	594100 SUBRECIPIENT PAYMENT-SEFA	36,207.15	1,607,706.09

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
	590000 Government Aid		
	Major Account 590000 Total	<u>48,610.38</u>	<u>1,736,450.06</u>
	Fund 40000 Expenditures Total	<u>1,712,844.86</u>	<u>30,572,680.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>15,292.04</u>
	Fund 40000 Adjustments Total		<u>15,292.04</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		<u>764,187.00</u>
	Major Account 510000 Total		<u>764,187.00</u>
	Fund 43125 Expenditures Total		<u>764,187.00</u>
	Program Revenues	<u>15,939.50-</u>	<u>842,358.00-</u>
	Program Expenditures	<u>5,914,510.74</u>	<u>61,777,924.40</u>

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	3,064.96-	33,557.44-
	Major Account 480000 Total	3,064.96-	33,557.44-
	Fund 10000 Revenues Total	3,064.96-	33,577.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,094,788.96	10,317,087.45
	511200 TEMPORARY SALARIES-WAGE		6,997.23
	511300 OVERTIME PAYMENTS	835.33	369,576.10
	511400 ON CALL PAY	104.16	799.03
	511500 SHIFT DIFFERENTIAL PYMT	283.65	1,830.41
	511800 COMPENSATORY TIME PAID	8,177.99	78,465.91
	512100 VACATION LEAVE EXPENSE	61,099.83	646,926.69
	512200 SICK LEAVE EXPENSE	69,195.26	567,340.20
	512300 HOLIDAY LEAVE EXPENSE		645,352.89
	512400 MILITARY LEAVE EXPENSE		139.13
	512500 FUNERAL LEAVE EXPENSE	1,121.10	33,759.87
	512600 CIVIL LEAVE EXPENSE		1,870.57
	512700 INJURY LEAVE EXPENSE		374.01
	512800 ADMINISTRATIVE LEAVE EXP	4,167.32	4,167.32
	512900 UNION ACTIVITY EXPENSE		918.62
	515100 RETIREMENT PLANS EXPENSE	92,155.18	944,118.45
	515200 FICA EXPENSE	86,786.27	876,354.47
	515500 HEALTH INSURANCE EXPENSE	282,792.80	2,702,182.50
	516400 UNEMPLOYM COMP INS EXP		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	1,701,507.85	17,432,875.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82,650.03-	145,928.47
	521200 COM EXPENSE - VOICE/DATA	184,248.53-	381,936.28
	521300 FREIGHT EXPENSE	92.39	762.73-
	521400 CIO CHARGES	9,548.33-	718,838.14
	521420 CIO - COMPUTING	9.51	77.10
	521455 CIO HARDWARE LEASE	330.00	3,300.00
	521480 CIO - CONTRACT		1,486.08

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		
	521500 PUBLICATION & PRINT EXP	92,578.07-	93,208.02
	521900 AWARDS EXPENSE	208.27-	1,370.43
	522100 DUES & SUBSCRIPTION EXP	1,683.91	5,637.96
	522200 CONFERENCE REGISTRATION	4,271.56	20,901.95
	522300 WARDS OF THE STATE EXP	15,593.68	139,272.21
	522600 JOB APPLICANT EXPENSE	7,411.45	15,520.83
	522800 E-COMMERCE OPER EXP	2,706.74	16,217.88
	523201 NATURAL GAS	154.49	4,480.37
	523202 ELECTRICITY	2,188.82	20,552.83
	523203 WATER	176.99	2,580.22
	523204 SEWER	668.15-	772.10
	523500 PROMPT PAY INTEREST		136.69
	523900 TEAMMATE RECOGNITION	403.52	3,208.96
	524600 RENT EXPENSE-BUILDINGS	635.99-	796.60
	524700 RENT EXP-OTHER REAL PROP	200.86	856.59
	526100 REP & MAINT-REAL PROPERT	3,709.91-	1,485.67
	527100 REP & MAINT-OFFICE EQUIP	84.99-	61.49
	527200 REP & MAINT-MOTOR VEHICL	4,398.71-	26,048.71
	527600 REP & MAINT-HOUSE/INST E		21.49
	527800 REP & MAINT-OTHER PROPER	285.82-	80.25
	531100 OFFICE SUPPLIES EXPENSE	38,876.15-	35,058.15
	531200 IT SUPPLIES	2,222.96	4,703.02
	532100 NON-CAPITALIZED EQUIP PU	1,553.42-	9,775.65
	532200 PERSONAL COMPUTING EQUIPMENT	189,428.23	288,389.23
	532260 VOICE EQUIP	6,661.97	13,208.61
	532280 VIDEO EQUIP	1,089.01	3,353.85
	533100 HOUSEHOLD & INSTIT EXP	1,491.13-	1,519.16
	533900 FOOD EXPENSE-INSTITUTIONS		530.45
	534600 ED & RECREATIONAL SUP EX	257.76-	882.43
	534800 CONST & MAINT SUP EXP	7.79-	160.27
	534900 MISCELLANEOUS SUP EXP	400.00	422.88
	535100 MEDICAL SUPPLIES		759.52
	538100 VEHICLE & EQUIP SUP EXP	26,537.35-	24,299.34
	539101 COST ALLOCATION OVERHEAD	681.32-	10,316,162.20-
	539500 PURCHASING CARD SUSPENSE	4,655.66	4,655.66
	541100 ACCTG & AUDITING SERVICES		93,105.10
	541200 PURCHASEING ASSESSMENT		8,780.00
	541500 LEGAL SERVICES EXPENSE	790.02-	323.66

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	541700 LEGAL RELATED EXPENSE	41.32-	29,765.86
	542100 SOS TEMP SERV - PERSONNEL	2,988.48	67,770.38
	542200 TEMP SERV - OUTSIDE		825.34
	542201 CONTRSVS-TEMP HELP	21,506.10	536,940.27
	543200 IT CONSULTING-HW/SW SUPP	1,133.22	25,790.42
	543500 MGT CONSULTANT SERVICES	491,887.89	2,673,704.44
	544300 PSYCHOLOGICAL SERVICES		550.00
	545000 LABORATORY SERVICES	417.44-	2,868.33-
	545100 CITY/COUNTY HEALTH DEPT		18.00
	547100 EDUCATIONAL SERVICES	9,969.40-	6,054.19
	547400 JUVENILE SERVICES	39.94	39.94
	547500 MAILING SERVICES	18,674.21-	36,752.88
	547906 VERIFICATIONS		382.19
	547909 PATERNITY ACKNOWLEDGEMENTS	1,482.40	36,105.44
	548400 TRANSACTION PROCESSING SE	18,513.17	448,543.92
	548700 REFUSE/RECYCLING	352.32	337.14
	548800 FIRE EXTINGUISHERS	223.76-	103.06
	549200 JANITORIAL/SECURITY SRVS	7,387.12	41,174.31
	554900 OTHER CONTRACTUAL SERVICES	205,063.20	3,601,641.03
	555310 COTS LICENSE FEES		746.56
	556100 INSURANCE EXPENSE	50,384.80-	21,518.61
	556300 SURETY & NOTARY BONDS	180.82-	341.25
	559100 OTHER OPERATING EXP	8,937.16-	7,459.08
	Major Account 520000 Total	451,994.94	688,524.65-
	570000 Travel Expenses		
	571100 LODGING	13,595.70	93,375.03
	571600 MEALS - TAXABLE	218.93	3,434.23
	571800 MEALS - TRAVEL STATUS	4,075.68	31,289.99
	572100 COMMERCIAL TRANSPORTATIO	31,417.21	283,540.99
	573100 STATE-OWNED TRANSPORT	261,893.13-	129,094.62
	574500 PERSONAL VEHICLE MILEAGE	19,100.20	187,838.19
	574700 VOLUNTEER TRAVEL EXPENSES		152.10
	575100 MISC TRAVEL EXPENSE	512.44	5,985.93
	Major Account 570000 Total	192,972.97-	734,711.08
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		111,727.25
	Major Account 580000 Total		111,727.25
	Fund 10000 Expenditures Total	1,960,529.82	17,590,789.03

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	484500 REIMB NON-GOVT SOURCES		3,708.48-
	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	187.50-	2,398.30-
	Major Account 470000 Total	187.50-	3,697.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		21,332.00-
	Major Account 480000 Total		21,332.00-
	Fund 22600 Revenues Total	187.50-	25,029.58-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	88.80-	580.80-
	Major Account 520000 Total	88.80-	580.80-
	Fund 22600 Expenditures Total	88.80-	580.80-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,269.63-	10,406.47-
	Major Account 480000 Total	1,269.63-	10,406.47-
	Fund 22610 Revenues Total	1,269.63-	10,406.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,144.12	52,084.19
	Major Account 520000 Total	4,144.12	52,084.19
	Fund 22610 Expenditures Total	4,144.12	52,084.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,717.60	99,398.61-
	Fund 22610 Adjustments Total	4,717.60	99,398.61-
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	38,353.80	262,627.39
	559100 OTHER OPERATING EXP		230.45
	Major Account 520000 Total	38,353.80	262,857.84
	Fund 22640 Expenditures Total	38,353.80	262,857.84

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	3,783.65	35,702.90
	511300 OVERTIME PAYMENTS		109.92
	511800 COMPENSATORY TIME PAID	137.45	652.47
	512100 VACATION LEAVE EXPENSE	283.76	3,187.87
	512200 SICK LEAVE EXPENSE	44.11	1,607.91
	512300 HOLIDAY LEAVE EXPENSE		2,129.54
	515100 RETIREMENT PLANS EXPENSE	318.20	3,511.38
	515200 FICA EXPENSE	299.88	3,370.61
	515500 HEALTH INSURANCE EXPENSE	783.67	6,339.08
	Major Account 510000 Total	5,650.72	56,611.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		98.00
	571800 MEALS - TRAVEL STATUS	47.26	97.15
	574500 PERSONAL VEHICLE MILEAGE	468.98	916.48
	575100 MISC TRAVEL EXPENSE	11.25	22.50
	Major Account 570000 Total	527.49	1,134.13
	Fund 27270 Expenditures Total	6,178.21	57,745.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744,298.07	7,820,780.71
	511200 TEMPORARY SALARIES-WAGE		440.64
	511300 OVERTIME PAYMENTS	3,657.71	418,585.06
	511500 SHIFT DIFFERENTIAL PYMT	56.75	1,228.89
	511800 COMPENSATORY TIME PAID	5,610.30	77,807.15
	512100 VACATION LEAVE EXPENSE	47,285.25	737,056.79
	512200 SICK LEAVE EXPENSE	51,373.66	527,537.29
	512300 HOLIDAY LEAVE EXPENSE		501,429.03
	512500 FUNERAL LEAVE EXPENSE	2,149.82	29,716.07
	512600 CIVIL LEAVE EXPENSE	217.06	2,334.63
	512700 INJURY LEAVE EXPENSE	447.29	689.27
	512800 ADMINISTRATIVE LEAVE EXP	3,292.50	3,292.50
	512900 UNION ACTIVITY EXPENSE		600.03
	515100 RETIREMENT PLANS EXPENSE	63,812.55	754,118.89
	515200 FICA EXPENSE	59,776.41	710,577.61
	515500 HEALTH INSURANCE EXPENSE	205,887.30	2,255,117.98
	519100 OTHER PERSONAL SERV EXP		1,564.65
	Major Account 510000 Total	1,187,864.67	13,840,419.41
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		526,486.80
	521200 COM EXPENSE - VOICE/DATA	5,146.88	51,355.97
	521300 FREIGHT EXPENSE		737,464.40
	521400 CIO CHARGES		512,323.91
	521420 CIO - COMPUTING	47.80	505.51
	521470 CIO - PERSONNEL		1,201.50
	521500 PUBLICATION & PRINT EXP	585.85	4,664.38
	522100 DUES & SUBSCRIPTION EXP	26.25	13,000.81
	522200 CONFERENCE REGISTRATION		8,553.00
	522300 WARDS OF THE STATE EXP		395.50-
	523900 TEAMMATE RECOGNITION	62.07	62.07
	524700 RENT EXP-OTHER REAL PROP		318.50
	531100 OFFICE SUPPLIES EXPENSE	21.66	283.06
	531200 IT SUPPLIES	38.87	200.60
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	5,451.80	13,302.07
	532260 VOICE EQUIP	134.37	652.57
	532280 VIDEO EQUIP	19.52	180.62
	534600 ED & RECREATIONAL SUP EX		1,596.85
	539101 COST ALLOCATION OVERHEAD	681.32	11,053,873.56
	541100 ACCTG & AUDITING SERVICES	23,154.96	128,797.81
	541700 LEGAL RELATED EXPENSE	255.42	58,273.33
	542100 SOS TEMP SERV - PERSONNEL	26,857.66	283,868.97
	542200 TEMP SERV - OUTSIDE		425.17
	543200 IT CONSULTING-HW/SW SUPP	2,199.78	70,572.58
	543500 MGT CONSULTANT SERVICES	972,333.60	8,516,984.34
	545000 LABORATORY SERVICES	810.40-	5,616.11-
	547100 EDUCATIONAL SERVICES	229.32	2,336.07
	547500 MAILING SERVICES		520.40
	547906 VERIFICATIONS		882.31
	547909 PATERNITY ACKNOWLEDGEMENTS	2,877.60	69,070.56
	548400 TRANSACTION PROCESSING SE	19,751.17	1,095,303.31
	550101 ADMINISTRATIVE SUBGRANTS	244,923.90	1,787,662.63
	554900 OTHER CONTRACTUAL SERVICES	20,795.69	316,088.74
	555510 SAAS SUBSCRIPTION FEES		1,399.00
	556300 SURETY & NOTARY BONDS		59.40
	559100 OTHER OPERATING EXP		3,727.43
	Major Account 520000 Total	1,324,785.09	25,256,414.62

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		
	571100 LODGING	3,689.83	24,903.63
	571800 MEALS - TRAVEL STATUS	376.98	7,064.75
	572100 COMMERCIAL TRANSPORTATIO	2,410.34	12,979.12
	574500 PERSONAL VEHICLE MILEAGE	1,931.85	10,121.36
	575100 MISC TRAVEL EXPENSE	46.00	957.65
	Major Account 570000 Total	8,455.00	56,026.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,788.72	279,644.69
	Major Account 590000 Total	33,788.72	279,644.69
	Fund 40000 Expenditures Total	2,554,893.48	39,432,505.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,172,324.06	3,235,067.21
	Fund 40000 Adjustments Total	1,172,324.06	3,235,067.21
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,137.89-	38,122.01-
	Major Account 460000 Total	3,137.89-	38,122.01-
	Fund 42021 Revenues Total	3,137.89-	38,122.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.54	27,073.40
	511300 OVERTIME PAYMENTS		117.60
	511800 COMPENSATORY TIME PAID	43.40	349.79
	512100 VACATION LEAVE EXPENSE	89.62	2,394.57
	512200 SICK LEAVE EXPENSE	49.24	644.95
	512300 HOLIDAY LEAVE EXPENSE		1,994.20
	515100 RETIREMENT PLANS EXPENSE	321.72	2,176.98
	515200 FICA EXPENSE	303.86	2,072.06
	515500 HEALTH INSURANCE EXPENSE	853.13	5,059.98
	Major Account 510000 Total	5,775.51	41,883.53
	Fund 42021 Expenditures Total	5,775.51	41,883.53
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,655.66-	4,655.66-
	Major Account 520000 Total	4,655.66-	4,655.66-
	570000 Travel Expenses		
	571100 LODGING		655.17
	Major Account 570000 Total		655.17
	Fund 42602 Expenditures Total	4,655.66-	4,000.49-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	511700 EMPLOYEE BONUSES	158,075.00	384,275.00
	515200 FICA EXPENSE	12,092.72	29,366.98
	515500 HEALTH INSURANCE EXPENSE		1,125.53
	Major Account 510000 Total	170,167.72	414,767.51
	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,795.18
	548700 REFUSE/RECYCLING	21.04	412.88
	Major Account 520000 Total	21.04	2,208.06
	Fund 42605 Expenditures Total	170,188.76	416,975.57
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,029.02-	671,420.60-
	Major Account 470000 Total	93,029.02-	671,420.60-
	Fund 42610 Revenues Total	93,029.02-	671,420.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,061.46	805,745.40
	511300 OVERTIME PAYMENTS	1,408.34	11,966.48
	511800 COMPENSATORY TIME PAID	121.38	879.69
	512100 VACATION LEAVE EXPENSE	6,631.93	83,340.09
	512200 SICK LEAVE EXPENSE	5,499.69	54,888.22
	512300 HOLIDAY LEAVE EXPENSE		52,075.58
	512500 FUNERAL LEAVE EXPENSE		546.74
	512600 CIVIL LEAVE EXPENSE		208.38
	515100 RETIREMENT PLANS EXPENSE	7,242.55	75,600.73
	515200 FICA EXPENSE	6,653.43	70,091.35
	515500 HEALTH INSURANCE EXPENSE	27,634.53	256,236.11
	Major Account 510000 Total	138,253.31	1,411,578.77
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		735,567.57-
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		735,447.57-
	Fund 42610 Expenditures Total	138,253.31	676,131.20
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,144.12	52,084.23
	Major Account 520000 Total	4,144.12	52,084.23
	Fund 42640 Expenditures Total	4,144.12	52,084.23
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of April 30, 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>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,897.73	140,416.66-
	Fund 42640 Adjustments Total	3,897.73	140,416.66-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	146,743.48-	938,303.59-
	486500 MISCELLANEOUS ADJUSTMENT	3,423.51-	5,406.01
	Major Account 480000 Total	150,166.99-	932,897.58-
	Fund 42680 Revenues Total	150,166.99-	932,897.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,992.33	128,864.49
	Major Account 520000 Total	15,992.33	128,864.49
	Fund 42680 Expenditures Total	15,992.33	128,864.49
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	825,000.00-	3,809,594.00-
	Major Account 460000 Total	825,000.00-	3,809,594.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,551.07-	157,179.35-
	Major Account 480000 Total	21,551.07-	157,179.35-
	Fund 42681 Revenues Total	846,551.07-	3,966,773.35-
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	98.00	6,634.86
	571800 MEALS - TRAVEL STATUS	47.26	1,679.24
	572100 COMMERCIAL TRANSPORTATION		1,355.86
	574500 PERSONAL VEHICLE MILEAGE		2,383.18
	575100 MISC TRAVEL EXPENSE	11.25	140.25
	Major Account 570000 Total	156.51	12,193.39
	Fund 42681 Expenditures Total	156.51	20,089.17

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	34,724.95-	834,096.98-
	Major Account 470000 Total	34,724.95-	834,096.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,930.21-	75,545.31-
	Major Account 480000 Total	11,930.21-	75,545.31-
	Fund 42682 Revenues Total	46,655.16-	909,642.29-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		500,000.00
	Major Account 520000 Total		500,000.00
	Fund 42682 Expenditures Total		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	1,144,062.22-	6,996,220.80-
	Program Expenditures	4,893,865.51	59,242,564.00

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	399,616.71	4,075,107.28
	511300 OVERTIME PAYMENTS	4,035.24	17,406.86
	511500 SHIFT DIFFERENTIAL PYMT		95.70
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	67.07	1,636.77
	512100 VACATION LEAVE EXPENSE	22,187.21	293,196.57
	512200 SICK LEAVE EXPENSE	18,270.98	197,582.13
	512300 HOLIDAY LEAVE EXPENSE		254,063.65
	512400 MILITARY LEAVE EXPENSE		1,772.87
	512500 FUNERAL LEAVE EXPENSE	1,669.99	12,484.57
	512600 CIVIL LEAVE EXPENSE	163.28	968.23
	512900 UNION ACTIVITY EXPENSE	18.27	112.10
	515100 RETIREMENT PLANS EXPENSE	33,395.12	363,486.81
	515200 FICA EXPENSE	31,475.45	51,906.12
	515500 HEALTH INSURANCE EXPENSE	94,468.89	961,065.30
	516200 TUITION ASSISTANCE		32.43
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	<u>605,368.21</u>	<u>6,286,335.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,601.41	22,995.48
	521200 COM EXPENSE - VOICE/DATA	23,433.31	72,969.39
	521300 FREIGHT EXPENSE	5.34	504.83
	521400 CIO CHARGES	23,017.89	265,257.70
	521500 PUBLICATION & PRINT EXP	7,446.38	28,018.53
	521900 AWARDS EXPENSE	52.79	531.37
	522100 DUES & SUBSCRIPTION EXP	20.13	245.55
	522600 JOB APPLICANT EXPENSE	68.09	785.76
	522601 PRE-EMPLOYMENT PHYSICALS		1,285.94
	523204 SEWER	71.31	146.46
	523900 TEAMMATE RECOGNITION		58.40
	524600 RENT EXPENSE-BUILDINGS	137.97	346.96
	524700 RENT EXP-OTHER REAL PROP	474.47	1,542.50
	526100 REP & MAINT-REAL PROPERT	268.45	345.41
	527100 REP & MAINT-OFFICE EQUIP	6.20	18.58
	527200 REP & MAINT-MOTOR VEHICL	1,381.12	5,646.19
	527800 REP & MAINT-OTHER PROPER	23.52	23.52
	531100 OFFICE SUPPLIES EXPENSE	4,037.46	10,745.15
	531200 IT SUPPLIES	581.16	1,074.70

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		
	532100 NON-CAPITALIZED EQUIP PU	142.31	1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	47,771.33	96,680.11
	532260 VOICE EQUIP	1,334.92	2,377.97
	532280 VIDEO EQUIP		126.74
	533100 HOUSEHOLD & INSTIT EXP	112.16	444.11
	533900 FOOD EXPENSE-INSTITUTIONS		13.84
	534600 ED & RECREATIONAL SUP EX	27.02	150.18
	534800 CONST & MAINT SUP EXP	.64	49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,785.13	7,020.22
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	60.83	96.13
	541700 LEGAL RELATED EXPENSE	13.13	348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES	1,962.37	10,585.14
	547300 INTERPRETER SERVICES	1,473.32	11,729.54
	547500 MAILING SERVICES	1,911.90	5,199.58
	547906 VERIFICATIONS	30.00	506.00
	548600 PEST CONTROL		702.67-
	548700 REFUSE/RECYCLING	25.30-	17.82-
	548800 FIRE EXTINGUISHERS	16.07	11.79
	549200 JANITORIAL/SECURITY SRVS	445.87	1,717.59
	555510 SAAS SUBSCRIPTION FEES		86,047.20
	555540 SAAS MAINTENANCE	196,042.56	551,920.28
	556100 INSURANCE EXPENSE	4,146.03	9,857.46
	556300 SURETY & NOTARY BONDS	17.17	82.83
	559100 OTHER OPERATING EXP	806.89	1,865.38
	Major Account 520000 Total	327,701.35	1,228,456.23
	570000 Travel Expenses		
	571100 LODGING		4,404.78
	571600 MEALS - TAXABLE	9.14	39.73
	571800 MEALS - TRAVEL STATUS	89.32	931.23
	572100 COMMERCIAL TRANSPORTATIO		21.74
	573100 STATE-OWNED TRANSPORT	20,626.30	125,943.95
	574500 PERSONAL VEHICLE MILEAGE	5,696.68	50,701.89
	575100 MISC TRAVEL EXPENSE		146.47

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	Major Account 570000 Total	26,421.44	182,189.79
	Fund 10000 Expenditures Total	959,491.00	7,696,981.45
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	852,226.30-	12,043,411.01-
	Major Account 460000 Total	852,226.30-	12,043,411.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,932.13-	30,683.60-
	Major Account 480000 Total	2,932.13-	30,683.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,678,087.88
	Major Account 490000 Total		1,678,087.88
	Fund 48127 Revenues Total	855,158.43-	10,396,006.73-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	544,626.11	5,377,201.72
	511300 OVERTIME PAYMENTS	5,066.85	22,026.39
	511500 SHIFT DIFFERENTIAL PYMT		121.80
	511800 COMPENSATORY TIME PAID	92.10	2,199.24
	512100 VACATION LEAVE EXPENSE	30,302.17	385,332.94
	512200 SICK LEAVE EXPENSE	24,783.22	262,283.97
	512300 HOLIDAY LEAVE EXPENSE		338,307.30
	512400 MILITARY LEAVE EXPENSE		2,319.13
	512500 FUNERAL LEAVE EXPENSE	2,294.72	16,573.56
	512600 CIVIL LEAVE EXPENSE	224.43	1,241.18
	512900 UNION ACTIVITY EXPENSE	23.92	146.60
	515100 RETIREMENT PLANS EXPENSE	48,412.40	482,756.01
	515200 FICA EXPENSE	42,838.80	454,229.65
	515500 HEALTH INSURANCE EXPENSE	141,168.64	1,277,313.40
	516200 TUITION ASSISTANCE		36.57
	516500 WORKERS COMP PREMIUMS		55,393.04
	Major Account 510000 Total	839,833.36	8,677,482.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,601.41	23,001.39

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		
	521200 COM EXPENSE - VOICE/DATA	23,433.31	72,969.39
	521300 FREIGHT EXPENSE	5.34	504.83
	521400 CIO CHARGES	2,381.29	3,681.84
	521500 PUBLICATION & PRINT EXP	7,446.38	25,526.12
	521900 AWARDS EXPENSE	52.79	545.58
	522100 DUES & SUBSCRIPTION EXP	20.13	245.55
	522600 JOB APPLICANT EXPENSE	68.09	785.76
	523204 SEWER	71.31	146.46
	523900 TEAMMATE RECOGNITION		65.84
	524600 RENT EXPENSE-BUILDINGS	171.06	384.92
	524700 RENT EXP-OTHER REAL PROP	474.47	86,736.68-
	526100 REP & MAINT-REAL PROPERT	268.45	345.41
	527100 REP & MAINT-OFFICE EQUIP	6.20	18.58
	527200 REP & MAINT-MOTOR VEHICL	1,387.12	4,806.66
	527800 REP & MAINT-OTHER PROPER	23.52	23.52
	531100 OFFICE SUPPLIES EXPENSE	4,037.46	10,735.45
	531200 IT SUPPLIES	655.31	1,248.96
	532100 NON-CAPITALIZED EQUIP PU	142.31	1,065.99
	532200 PERSONAL COMPUTING EQUIPMENT	53,866.15	109,017.65
	532260 VOICE EQUIP	1,505.25	2,700.74
	532280 VIDEO EQUIP		85.99
	533100 HOUSEHOLD & INSTIT EXP	112.16	446.56
	533900 FOOD EXPENSE-INSTITUTIONS		15.61
	534600 ED & RECREATIONAL SUP EX	27.02	150.18
	534800 CONST & MAINT SUP EXP	.64	49.71
	534900 MISCELLANEOUS SUP EXP		7.11
	535100 MEDICAL SUPPLIES		235.80
	538100 VEHICLE & EQUIP SUP EXP	2,785.13	6,942.00
	541100 ACCTG & AUDITING SERVICES		25,953.90
	541200 PURCHASEING ASSESSMENT		2,533.08
	541500 LEGAL SERVICES EXPENSE	60.83	96.13
	541700 LEGAL RELATED EXPENSE	13.13	348.92
	545000 LABORATORY SERVICES		7.70
	547100 EDUCATIONAL SERVICES	865.37	3,578.14
	547300 INTERPRETER SERVICES	2,023.75	14,241.99
	547500 MAILING SERVICES	1,911.90	5,211.09
	548600 PEST CONTROL		651.55-
	548700 REFUSE/RECYCLING	25.30-	17.82-

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		
	548800 FIRE EXTINGUISHERS	16.07	11.79
	549200 JANITORIAL/SECURITY SRVS	445.87	1,717.59
	555510 SAAS SUBSCRIPTION FEES		95,016.29
	555540 SAAS MAINTENANCE	233,792.61	627,420.40
	556100 INSURANCE EXPENSE	4,146.03	8,868.80
	556300 SURETY & NOTARY BONDS	17.17	82.83
	559100 OTHER OPERATING EXP	806.89	1,865.38
	Major Account 520000 Total	350,616.62	965,301.58
	570000 Travel Expenses		
	571100 LODGING		4,819.72
	571600 MEALS - TAXABLE	12.56	47.07
	571800 MEALS - TRAVEL STATUS	116.32	1,141.16
	572100 COMMERCIAL TRANSPORTATIO		24.51
	573100 STATE-OWNED TRANSPORT	20,626.30	83,200.41
	574500 PERSONAL VEHICLE MILEAGE	6,811.09	54,316.09
	575100 MISC TRAVEL EXPENSE		152.89
	Major Account 570000 Total	27,566.27	143,701.85
	Fund 48127 Expenditures Total	1,218,016.25	9,786,485.93
	Program Revenues	<u>855,158.43</u>	<u>10,396,006.73</u>
	Program Expenditures	<u>2,177,507.25</u>	<u>17,775,619.38</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	115,872.30	1,120,523.81
	511300 OVERTIME PAYMENTS		608.42
	511500 SHIFT DIFFERENTIAL PYMT	849.75	7,561.50
	511800 COMPENSATORY TIME PAID		2,013.65
	512100 VACATION LEAVE EXPENSE	7,448.71	93,281.19
	512200 SICK LEAVE EXPENSE	6,218.40	96,339.12
	512300 HOLIDAY LEAVE EXPENSE	29.94	67,579.82
	512500 FUNERAL LEAVE EXPENSE		2,771.83
	515100 RETIREMENT PLANS EXPENSE	9,247.85	107,580.70
	515200 FICA EXPENSE	9,444.68	100,441.22
	515500 HEALTH INSURANCE EXPENSE	18,378.44	190,958.00
	Major Account 510000 Total	167,490.07	1,789,659.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.04	37,953.82
	521400 CIO CHARGES	317.79	4,401.75
	521500 PUBLICATION & PRINT EXP		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	167.97	2,542.23
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	66.64	1,030.23
	531200 IT SUPPLIES	58.79	193.59
	532200 PERSONAL COMPUTING EQUIPMENT	5,034.33	6,829.77
	532260 VOICE EQUIP	135.04	221.26
	534600 ED & RECREATIONAL SUP EX		116.91
	539101 COST ALLOCATION OVERHEAD	68,258.16	207,035.40
	542100 SOS TEMP SERV - PERSONNEL	605.89	742.21
	543500 MGT CONSULTANT SERVICES	14,900.33	197,354.16
	544300 PSYCHOLOGICAL SERVICES	163,743.48	588,697.11
	545200 MEDICAL ASSESSMENT SERV	27,015.01	251,212.53
	547100 EDUCATIONAL SERVICES		10,000.00
	547906 VERIFICATIONS		138.00
	555100 DATA PROC SOFTW LIC FEE		2,591.86

Program Summary
Secure Version - Prior Month
As of April 30, 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		2,222.43
	Major Account 520000 Total	143,826.15	1,100,700.82
	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	311,316.22	2,895,491.09
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,185.92-	113,738.77-
	Major Account 480000 Total	26,185.92-	113,738.77-
	Fund 22501 Revenues Total	26,185.92-	113,738.77-
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	6,375.00	181,625.00
	Major Account 520000 Total	6,375.00	181,625.00
	Fund 22580 Expenditures Total	6,375.00	181,625.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,816.28	325,734.06
	511300 OVERTIME PAYMENTS		861.29
	511800 COMPENSATORY TIME PAID		129.91
	512100 VACATION LEAVE EXPENSE	1,486.28	17,524.87
	512200 SICK LEAVE EXPENSE	3,509.95	17,757.80
	512300 HOLIDAY LEAVE EXPENSE		19,987.47
	515100 RETIREMENT PLANS EXPENSE	2,681.70	28,604.01
	515200 FICA EXPENSE	2,543.45	27,335.52
	515500 HEALTH INSURANCE EXPENSE	6,235.10	60,461.89
	Major Account 510000 Total	47,272.76	498,396.82
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	372.57	1,486.80
	521400 CIO CHARGES	616.44	35,342.56
	522200 CONFERENCE REGISTRATION		903.00
	539101 COST ALLOCATION OVERHEAD	68,258.16	207,035.40
	542100 SOS TEMP SERV - PERSONNEL	4,932.23	15,184.84
	543500 MGT CONSULTANT SERVICES		78,402.68
	543600 MEDICAL REVIEW CONSULTING	4,698.76	28,192.56
	545200 MEDICAL ASSESSMENT SERV	81,044.99	753,637.27
	547100 EDUCATIONAL SERVICES	21,150.00	74,732.00
	550101 ADMINISTRATIVE SUBGRANTS	41,328.32	354,675.89
	555100 DATA PROC SOFTW LIC FEE		992.64
	555310 COTS LICENSE FEES		1,004.28
	Major Account 520000 Total	222,401.47	1,551,589.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	25.73	25.73
	Major Account 570000 Total	25.73	25.73
	Fund 40000 Expenditures Total	269,699.96	2,050,012.47
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	10,471.25-	41,885.00-
	Major Account 460000 Total	10,471.25-	41,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,130.94-	17,834.49-
	484600 OP GRANTS NON-GOVT SOURC	34,340.66-	137,362.64-
	Major Account 480000 Total	36,471.60-	155,197.13-
	Fund 48105 Revenues Total	46,942.85-	197,082.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,858.56	42,293.52
	512100 VACATION LEAVE EXPENSE	164.58	2,281.88
	512200 SICK LEAVE EXPENSE	178.43	2,063.98

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	512300 HOLIDAY LEAVE EXPENSE		2,420.84
	515100 RETIREMENT PLANS EXPENSE	539.27	3,673.70
	515200 FICA EXPENSE	521.35	3,500.89
	515500 HEALTH INSURANCE EXPENSE	1,074.12	9,834.38
	Major Account 510000 Total	9,336.31	66,069.19
	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	9,336.31	132,586.85
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-
	Major Account 460000 Total		83,338.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.21-	1,000.33-
	Major Account 480000 Total	139.21-	1,000.33-
	Fund 48108 Revenues Total	139.21-	84,338.33-
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	45.19-	479.30-
	484900 OTHER PRIVATE SOURCES		333.34-
	486100 LOAN INTEREST	39.97-	1,134.20-
	Major Account 480000 Total	85.16-	1,946.84-
	Fund 48128 Revenues Total	85.16-	1,946.84-
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	73,353.14-	397,106.07-
	Program Expenditures	596,727.49	5,280,729.38

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	180,342.72	1,673,112.11
	511300 OVERTIME PAYMENTS	4,331.71	41,567.19
	511500 SHIFT DIFFERENTIAL PYMT	252.09	1,818.33
	511800 COMPENSATORY TIME PAID	84.70	1,517.11
	512100 VACATION LEAVE EXPENSE	10,637.06	132,020.29
	512200 SICK LEAVE EXPENSE	8,210.81	94,485.25
	512300 HOLIDAY LEAVE EXPENSE		104,859.96
	512500 FUNERAL LEAVE EXPENSE	100.54	4,815.81
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	15,274.10	153,855.10
	515200 FICA EXPENSE	14,403.35	97,343.01
	515500 HEALTH INSURANCE EXPENSE	42,415.14	393,747.66
	516400 UNEMPLOYM COMP INS EXP		4,537.62
	Major Account 510000 Total	<u>276,052.22</u>	<u>2,703,920.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,668.34	8,006.97
	521420 CIO - COMPUTING	324.50	3,245.00
	521500 PUBLICATION & PRINT EXP		21,925.08
	521900 AWARDS EXPENSE		687.50
	522100 DUES & SUBSCRIPTION EXP	655.07	25,198.07
	522200 CONFERENCE REGISTRATION	665.00	2,190.00
	522800 E-COMMERCE OPER EXP	18,000.00	18,000.00
	523500 PROMPT PAY INTEREST		31.32
	523900 TEAMMATE RECOGNITION		37.50
	524600 RENT EXPENSE-BUILDINGS	11.73	117.30
	524700 RENT EXP-OTHER REAL PROP	442.50	9,867.78
	531100 OFFICE SUPPLIES EXPENSE	934.20	5,696.38
	531200 IT SUPPLIES	78.32	195.60
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	6,470.02	17,924.27
	532240 DATA STORAGE EQUIP		29.48
	532260 VOICE EQUIP	179.92	425.66
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		4,362.21
	539101 COST ALLOCATION OVERHEAD	1,533.36	117,846.20
	543500 MGT CONSULTANT SERVICES	128,605.99	896,653.67
	547100 EDUCATIONAL SERVICES		41.97
	547300 INTERPRETER SERVICES		2,560.00

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		
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	159,502.23	900,435.94
	570000 Travel Expenses		
	571100 LODGING	588.00	6,396.95
	571600 MEALS - TAXABLE	1,223.43	12,330.94
	571800 MEALS - TRAVEL STATUS	570.00	2,472.77
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	4,268.12	22,253.09
	575100 MISC TRAVEL EXPENSE		112.65
	Major Account 570000 Total	6,649.55	44,385.24
	Fund 10000 Expenditures Total	442,204.00	3,648,741.92
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.59-	1,138.81-
	Major Account 480000 Total	134.59-	1,138.81-
	Fund 22527 Revenues Total	134.59-	1,138.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,227.67	2,024,529.14
	511300 OVERTIME PAYMENTS	4,385.65	49,743.52
	511500 SHIFT DIFFERENTIAL PYMT	756.66	5,374.77
	511800 COMPENSATORY TIME PAID	84.70	1,717.26
	512100 VACATION LEAVE EXPENSE	13,046.69	157,782.61
	512200 SICK LEAVE EXPENSE	11,666.19	114,776.69
	512300 HOLIDAY LEAVE EXPENSE		126,403.57
	512500 FUNERAL LEAVE EXPENSE	100.54	5,902.77
	512600 CIVIL LEAVE EXPENSE		241.30
	515100 RETIREMENT PLANS EXPENSE	15,588.89	183,244.31
	515200 FICA EXPENSE	17,468.34	176,335.00
	515500 HEALTH INSURANCE EXPENSE	38,453.09	458,696.36
	Major Account 510000 Total	318,778.42	3,304,747.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,480.00
	521420 CIO - COMPUTING	324.50	3,245.00
	521500 PUBLICATION & PRINT EXP		10,048.32
	521900 AWARDS EXPENSE		412.50
	522100 DUES & SUBSCRIPTION EXP	655.07	25,198.07
	522200 CONFERENCE REGISTRATION	665.00	2,190.00

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		
	523900 TEAMMATE RECOGNITION		37.50
	524700 RENT EXP-OTHER REAL PROP	442.50	967.95
	531100 OFFICE SUPPLIES EXPENSE		885.22
	531200 IT SUPPLIES	79.36	176.61
	532200 PERSONAL COMPUTING EQUIPMENT	6,555.86	16,335.22
	532240 DATA STORAGE EQUIP		29.47
	532260 VOICE EQUIP	182.31	382.06
	533900 FOOD EXPENSE-INSTITUTIONS		119.00
	534600 ED & RECREATIONAL SUP EX		3,973.70
	539101 COST ALLOCATION OVERHEAD	1,533.36	117,846.20
	543500 MGT CONSULTANT SERVICES	286,403.65	1,656,199.53
	547100 EDUCATIONAL SERVICES		41.96
	547300 INTERPRETER SERVICES		2,559.85
	555310 COTS LICENSE FEES		167.38
	Major Account 520000 Total	296,841.61	1,842,295.54
	570000 Travel Expenses		
	571100 LODGING	588.00	6,298.93
	571600 MEALS - TAXABLE	1,223.43	7,245.76
	571800 MEALS - TRAVEL STATUS	569.97	2,308.20
	572100 COMMERCIAL TRANSPORTATIO		818.84
	574500 PERSONAL VEHICLE MILEAGE	4,268.23	22,560.42
	575100 MISC TRAVEL EXPENSE		97.66
	Major Account 570000 Total	6,649.63	39,329.81
	Fund 40000 Expenditures Total	622,269.66	5,186,372.65
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	134.59	1,138.81
	Program Expenditures	1,064,473.66	8,883,263.57

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	12,550.72	116,742.53
	511500 SHIFT DIFFERENTIAL PYMT		231.00
	512100 VACATION LEAVE EXPENSE		5,783.41
	512200 SICK LEAVE EXPENSE		913.89
	512300 HOLIDAY LEAVE EXPENSE		6,812.07
	515100 RETIREMENT PLANS EXPENSE	939.80	9,770.56
	515200 FICA EXPENSE	898.38	9,354.38
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516500 WORKERS COMP PREMIUMS		1,194.28
	Major Account 510000 Total	16,248.94	169,402.52
	520000 Operating Expenses		
	521400 CIO CHARGES	131.38	1,138.90
	522100 DUES & SUBSCRIPTION EXP	3,992.00	4,091.00
	522200 CONFERENCE REGISTRATION	400.00-	325.00
	522600 JOB APPLICANT EXPENSE		31.59
	531100 OFFICE SUPPLIES EXPENSE		299.26
	531200 IT SUPPLIES	19.84	19.84
	532200 PERSONAL COMPUTING EQUIPMENT	1,631.01	1,631.01
	532260 VOICE EQUIP	45.58	45.58
	541100 ACCTG & AUDITING SERVICES		559.58
	541200 PURCHASEING ASSESSMENT		54.62
	547100 EDUCATIONAL SERVICES		38.07
	547400 JUVENILE SERVICES		24,750.00
	554901 NFOCUS OTHER CONTRACTUAL	3,635.68	46,198.36
	556100 INSURANCE EXPENSE		54.65
	Major Account 520000 Total	9,055.49	79,237.46
	570000 Travel Expenses		
	571100 LODGING		9,365.11
	571800 MEALS - TRAVEL STATUS	144.56	2,178.54
	572100 COMMERCIAL TRANSPORTATIO		4,392.11
	574500 PERSONAL VEHICLE MILEAGE		368.67
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	144.56	16,319.43
	Fund 10000 Expenditures Total	25,448.99	264,959.41
	Program Expenditures	25,448.99	264,959.41

Program Summary
Secure Version - Prior Month
As of April 30, 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	948,733.64-	7,669,632.73-
	592102 MMIS ASSIST TO/FOR INDI	3,297,194.27	28,269,874.94
	Major Account 590000 Total	2,348,460.63	20,600,242.21
	Fund 10000 Expenditures Total	2,348,460.63	20,600,242.21
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 22550 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	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		210,089.20-
	Fund 22556 Revenues Total		210,089.20-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	561,470.44-	945,598.13-
	Major Account 590000 Total	561,470.44-	945,598.13-
	Fund 22556 Expenditures Total	561,470.44-	945,598.13-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.70
	Major Account 590000 Total	569,641.67	5,696,416.70
	Fund 22640 Expenditures Total	569,641.67	5,696,416.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	2,248,865.94-	11,377,012.96-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,883,525.51	80,476,293.01
	599100 OTHER GOVERNMENT AID		706,754.69
	Major Account 590000 Total	5,634,659.57	69,806,034.74
	Fund 40000 Expenditures Total	5,634,659.57	69,806,034.74

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,991,291.43	95,407,095.52

Program Summary
Secure Version - Prior Month
As of April 30, 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	69,328.77	41,948.00
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,803,040.71	65,221,235.76
	592102 MMIS ASSIST TO/FOR INDIV	526,545.44	2,508,545.41
	592200 1099 -AID TO/FOR INDIVIDUAL	20,210.06	166,672.15
	594100 SUBRECIPIENT PAYMENT-SEFA	107,696.96	478,142.21
	595100 CONTRACTUAL AID	10,837.34	288,605.83
	599100 OTHER GOVERNMENT AID	200,811.94	1,640,967.05
	Major Account 590000 Total	11,336,847.34	67,064,182.31
	Fund 10000 Expenditures Total	11,336,847.34	67,064,182.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,131,955.17
	Fund 10000 Adjustments Total		5,131,955.17
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,512.08	38,480.79
	Major Account 470000 Total	4,512.08	38,480.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.51	435.41
	Major Account 480000 Total	83.51	435.41
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,105.00	6,390.00
	Major Account 490000 Total	1,105.00	6,390.00
	Fund 22558 Revenues Total	5,700.59	45,306.20
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	24,035.73	220,252.31
	595100 CONTRACTUAL AID	19,628.09	66,088.03
	Major Account 590000 Total	43,663.82	286,340.34
	Fund 22640 Expenditures Total	43,663.82	286,340.34
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	228,164.07	3,482,354.25
	Major Account 450000 Total	228,164.07	3,482,354.25
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 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	10,215.92-	79,373.66-
	Major Account 480000 Total	10,215.92-	79,373.66-
	Fund 27270 Revenues Total	238,379.99-	3,561,727.91-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,332.70	2,158,102.18
	595100 CONTRACTUAL AID	73,839.44	138,575.82
	Major Account 590000 Total	283,172.14	2,296,678.00
	Fund 27270 Expenditures Total	283,172.14	2,296,678.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	226,276.63-	3,336,554.70-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,058,076.33	86,093,859.71
	592102 MMIS ASSIST TO/FOR INDIV		1,629,930.28
	592103 ASSIST TO/FOR INDIV REPO		550.57
	592200 1099 -AID TO/FOR INDIV	1,987.30	37,776.19
	593100 GRANTS		43,694,635.44
	594100 SUBRECIPIENT PAYMENT-SEFA	3,959,450.51	36,915,670.91
	595100 CONTRACTUAL AID	1,058,224.84	55,192,025.04
	599100 OTHER GOVERNMENT AID		1,214.51
	Major Account 590000 Total	6,851,462.35	220,229,107.95
	Fund 40000 Expenditures Total	6,851,462.35	220,229,107.95
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	339,048.42-	2,842,515.63-
	Major Account 460000 Total	339,048.42-	2,842,515.63-
	Fund 42021 Revenues Total	339,048.42-	2,842,515.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	367,960.03	2,871,427.24
	Major Account 590000 Total	367,960.03	2,871,427.24
	Fund 42021 Expenditures Total	367,960.03	2,871,427.24
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,594.07	3,933,714.45
	Major Account 590000 Total	57,594.07	3,933,714.45
	Fund 43125 Expenditures Total	57,594.07	3,933,714.45

Program Summary
Secure Version - Prior Month
As of April 30, 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	834.91-	7,064.13-
	Major Account 480000 Total	834.91-	7,064.13-
	Fund 62620 Revenues Total	834.91-	7,064.13-
	Program Revenues	583,963.91-	7,266,613.87-
	Program Expenditures	18,940,699.75	296,681,450.29

Program Summary
Secure Version - Prior Month
As of April 30, 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	16,231.75-	10,981.09-
	Major Account 520000 Total	16,231.75-	10,981.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,959,107.06-	33,952,989.91
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,493,754.75	66,358,218.93
	592102 MMIS ASSIST TO/FOR INDIV	77,244,338.09	636,802,829.46
	592103 CONTRACT SERVICES	650,999.13	5,616,378.56
	592200 1099 -AID TO/FOR INDIVIDUAL	73,140.82	803,345.33
	594100 SUBRECIPIENT PAYMENT-SEFA	206,560.75	3,465,815.91
	595100 CONTRACTUAL AID	77,000.61	865,178.42
	599100 OTHER GOVERNMENT AID	379,747.35-	14,807,745.50
	Major Account 590000 Total	79,406,939.74	762,672,502.02
	Fund 10000 Expenditures Total	79,390,707.99	762,661,520.93
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	1,386,873.84-	9,279,040.52-
	Major Account 470000 Total	1,386,873.84-	9,279,040.52-
	Fund 22510 Revenues Total	1,386,873.84-	9,279,040.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		10,358,636.68
	Major Account 590000 Total		10,358,636.68
	Fund 22510 Expenditures Total		10,358,636.68
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		618,932.50
	Major Account 520000 Total		618,932.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,421,710.30
	593100 GRANTS		345,838.69
	Major Account 590000 Total		17,767,548.99
	Fund 22545 Expenditures Total		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 April 30, 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	69,073.77	4,666,172.46-
	Major Account 590000 Total	69,073.77	4,666,172.46-
	Fund 22556 Expenditures Total	69,073.77	4,666,172.46-
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-	1,958,790.00-
	Major Account 450000 Total	196,116.00-	1,958,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,232.58-	25,749.05-
	Major Account 480000 Total	4,232.58-	25,749.05-
	Fund 22680 Revenues Total	200,348.58-	1,984,539.05-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	16,231.75	2,143.91-
	543500 MGT CONSULTANT SERVICES		618,932.50
	Major Account 520000 Total	16,231.75	616,788.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,374,301.89-	36,815,160.04-
	592101 NFOCUS ASSIST TO/FOR INDIVID	34,499,529.16	429,774,839.46
	592102 MMIS ASSIST TO/FOR INDIV	107,582,403.27	1,179,929,370.29
	592103 CONTRACT SERVICES	342,802.80	4,242,945.01
	592200 1099 -AID TO/FOR INDIVIDUAL	100,466.55	1,710,228.08

Program Summary
Secure Version - Prior Month
As of April 30, 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	275,626.07	8,159,398.66
	595100 CONTRACTUAL AID	150,899.61	1,728,501.69
	599100 OTHER GOVERNMENT AID	503,368.47	27,671,243.01
	Major Account 590000 Total	130,074,057.10	1,561,058,880.14
	Fund 40000 Expenditures Total	130,090,288.85	1,561,675,668.73
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	11.16	90.38
	484100 OPERATING DONATIONS & CO	21.00	535.00
	Major Account 480000 Total	32.16	625.38
	Fund 42601 Revenues Total	32.16	625.38
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,497.08	1,803,080.69
	Major Account 480000 Total	233,497.08	1,803,080.69
	Fund 42605 Revenues Total	233,497.08	1,803,080.69
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	2,439,467.11	4,177,587.16
	481200 GAIN OR LOSS-SALE OF INV	7,883,374.81	34,266,502.29
	484300 TRUST PRINCIPAL	39,956,892.08	39,956,892.08
	485100 FINES FORFEITS & PENALTI		719,057.96
	Major Account 480000 Total	29,634,050.16	10,587,034.91
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,826,973.78
	Major Account 490000 Total		60,826,973.78
	Fund 62630 Revenues Total	29,634,050.16	50,239,938.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,983.58	392,203.58
	Major Account 520000 Total	1,983.58	392,203.58
	Fund 62630 Expenditures Total	1,983.58	392,203.58

62640 NEBR MEDICAID INTERGOVTAL

Program Summary
Secure Version - Prior Month
As of April 30, 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	.09-	.73-
	Major Account 480000 Total	.09-	.73-
	Fund 62640 Revenues Total	.09-	.73-
	Program Revenues	<u>31,454,801.91-</u>	<u>34,119,922.85</u>
	Program Expenditures	<u>209,552,054.19</u>	<u>2,352,603,463.17</u>

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	1,560,731.31-	8,930,349.51-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,807.08	320,654.83
	592102 MMIS ASSIST TO/FOR INDI	9,293,538.76	87,526,985.62
	Major Account 590000 Total	<u>7,781,614.53</u>	<u>78,917,290.94</u>
	Fund 10000 Expenditures Total	<u>7,781,614.53</u>	<u>78,917,290.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	11,922,417.81-	67,582,210.85-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	304,690.74-	2,121,602.82
	592102 MMIS ASSIST TO/FOR INDIV	76,260,340.95	729,481,846.69
	Major Account 590000 Total	<u>64,033,232.40</u>	<u>664,021,238.66</u>
	Fund 40000 Expenditures Total	<u>64,033,232.40</u>	<u>664,021,238.66</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		140,767.82-
	Fund 40000 Adjustments Total		<u>140,767.82-</u>
	Program Expenditures	<u>71,814,846.93</u>	<u>742,938,529.60</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,164.00-	71,635.00-
	474100 GENERAL BUSINESS FEES	15,113.00-	126,594.00-
	Major Account 470000 Total	22,277.00-	198,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.78-	21,671.38-
	Major Account 480000 Total	2,519.78-	21,671.38-
	Fund 22650 Revenues Total	24,796.78-	219,900.38-
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
	595100 CONTRACTUAL AID	39,939.70	39,939.70
	Major Account 590000 Total	39,939.70	234,683.80
	Fund 22650 Expenditures Total	39,939.70	254,719.21
	Program Revenues	24,796.78-	219,900.38-
	Program Expenditures	39,939.70	254,719.21

Program Summary
Secure Version - Prior Month
As of April 30, 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	294.44	1,109.12
	534900 MISCELLANEOUS SUP EXP	547.95	547.95
	547909 PATERNITY ACKNOWLEDGE	490.00	2,891.00
	555510 SAAS SUBSCRIPTION FEES		38,493.00
	Major Account 520000 Total	1,332.39	43,226.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,811.99-	4,688,235.34
	592101 EMERGENCY SHELTER	13,187,758.33	147,930,545.20
	594100 SUBRECIPIENT PAYMENT-SEFA	387,581.58	3,849,622.18
	595100 CONTRACTUAL AID	1,527,001.29	3,102,015.62
	599100 OTHER GOVERNMENT AID	149,726.34-	1,389,364.86-
	Major Account 590000 Total	14,751,802.87	158,181,053.48
	Fund 10000 Expenditures Total	14,753,135.26	158,224,279.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	403,796.89	7,754,421.10
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,534,036.63	25,426,632.14
	594100 SUBRECIPIENT PAYMENT-SEFA	202,041.85	2,347,715.40
	595100 CONTRACTUAL AID		724.82
	599100 OTHER GOVERNMENT AID	20,098.50-	176,898.86-
	Major Account 590000 Total	3,119,776.87	35,352,594.60
	Fund 40000 Expenditures Total	3,119,776.87	35,352,594.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,000,000.00	3,000,000.00
	595100 CONTRACTUAL AID	75,000.00	147,000.00
	Major Account 590000 Total	3,075,000.00	3,147,000.00
	Fund 43125 Expenditures Total	3,075,000.00	3,147,000.00
	Program Expenditures	20,947,912.13	196,723,874.35

Program Summary
Secure Version - Prior Month
As of April 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.04	9,269.78-
	511300 OVERTIME PAYMENTS	12.59	232.83
	512100 VACATION LEAVE EXPENSE	1,015.47	7,374.92
	512200 SICK LEAVE EXPENSE	124.84	3,162.20
	512300 HOLIDAY LEAVE EXPENSE		4,097.54
	515100 RETIREMENT PLANS EXPENSE	559.27	5,876.99
	515200 FICA EXPENSE	529.19	6,458.49-
	515500 HEALTH INSURANCE EXPENSE	1,390.21	13,902.79
	516500 WORKERS COMP PREMIUMS		3,980.96
	Major Account 510000 Total	9,946.61	22,899.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		8.99
	531200 IT SUPPLIES	19.63	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,760.24	1,760.24
	532260 VOICE EQUIP	45.09	45.09
	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	1,824.96	4,190.31
	570000 Travel Expenses		
	571100 LODGING		384.00
	571800 MEALS - TRAVEL STATUS		905.84
	572100 COMMERCIAL TRANSPORTATIO		1,838.86
	574500 PERSONAL VEHICLE MILEAGE	1,136.88	11,452.04
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,136.88	14,616.74
	590000 Government Aid		
	592101 EMERGENCY SHELTER	177,286.89	1,709,311.09
	594100 SUBRECIPIENT PAYMENT-SEFA		8,575.08
	Major Account 590000 Total	177,286.89	1,717,886.17
	Fund 10000 Expenditures Total	190,195.34	1,759,593.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,465.93	255,741.43
	511800 COMPENSATORY TIME PAID	76.97	248.71
	512100 VACATION LEAVE EXPENSE	832.13	15,536.72
	512200 SICK LEAVE EXPENSE	511.12	14,707.09

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		11,576.75
	512400 MILITARY LEAVE EXPENSE	986.20	4,733.76
	515100 RETIREMENT PLANS EXPENSE	1,862.46	17,196.96
	515200 FICA EXPENSE	1,765.30	16,445.67
	515500 HEALTH INSURANCE EXPENSE	4,179.32	32,063.00
	Major Account 510000 Total	32,679.43	368,250.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.48	1,012.44
	521200 COM EXPENSE - VOICE/DATA	1,061.42	3,241.43
	521300 FREIGHT EXPENSE	.24	22.38
	521400 CIO CHARGES	105.34	162.44
	521500 PUBLICATION & PRINT EXP	324.71	1,118.83
	521900 AWARDS EXPENSE	2.37	18.58
	522100 DUES & SUBSCRIPTION EXP	.91	10.83
	522200 CONFERENCE REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE	3.04	4,018.85-
	523204 SEWER	3.22	6.52
	524600 RENT EXPENSE-BUILDINGS	2.27	8.83
	524700 RENT EXP-OTHER REAL PROP	1.33	3.12
	526100 REP & MAINT-REAL PROPERT	11.77	15.15
	527100 REP & MAINT-OFFICE EQUIP	.28	.82
	527200 REP & MAINT-MOTOR VEHICL	60.77	180.44
	527800 REP & MAINT-OTHER PROPER	1.13	1.13
	531100 OFFICE SUPPLIES EXPENSE	180.73	475.86
	532100 NON-CAPITALIZED EQUIP PU	6.20	47.28
	533100 HOUSEHOLD & INSTIT EXP	5.02	18.76
	534600 ED & RECREATIONAL SUP EX	1.22	10,195.92
	534800 CONST & MAINT SUP EXP	.03	2.18
	534900 MISCELLANEOUS SUP EXP		.31
	535100 MEDICAL SUPPLIES		10.35
	538100 VEHICLE & EQUIP SUP EXP	126.29	309.55
	541500 LEGAL SERVICES EXPENSE	2.80	4.35
	541700 LEGAL RELATED EXPENSE	.57	15.42
	545000 LABORATORY SERVICES		.34
	547100 EDUCATIONAL SERVICES	41.58	83.22
	547500 MAILING SERVICES	86.28	221.31
	548700 REFUSE/RECYCLING	1.10-	.77-
	548800 FIRE EXTINGUISHERS	.70	.52

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	549200 JANITORIAL/SECURITY SRVS	19.72	75.61
	556100 INSURANCE EXPENSE	200.04	296.11
	556300 SURETY & NOTARY BONDS	.80	3.69
	559100 OTHER OPERATING EXP	35.23	81.80
	Major Account 520000 Total	2,623.39	15,675.90
	570000 Travel Expenses		
	571100 LODGING		4,207.23
	571800 MEALS - TRAVEL STATUS		194.26
	572100 COMMERCIAL TRANSPORTATIO		1,550.27
	573100 STATE-OWNED TRANSPORT	965.42	3,724.29
	574500 PERSONAL VEHICLE MILEAGE		133.00
	Major Account 570000 Total	965.42	9,809.05
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	38,162.45	410,273.65
	Major Account 590000 Total	38,162.45	410,273.65
	Fund 40000 Expenditures Total	74,430.69	804,008.69
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	264,626.03	2,575,642.87

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,012.80-	1,070.44-
	Fund 10000 Adjustments Total	1,012.80-	1,070.44-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.03-	304.88-
	Major Account 480000 Total	36.03-	304.88-
	Fund 22520 Revenues Total	36.03-	304.88-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.87-	8,443.52-
	Major Account 480000 Total	931.87-	8,443.52-
	Fund 22531 Revenues Total	931.87-	8,443.52-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,912.15-	11,058.29-
	Major Account 480000 Total	1,912.15-	11,058.29-
	Fund 48100 Revenues Total	1,912.15-	11,058.29-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.96-	346.58-
	Major Account 480000 Total	40.96-	346.58-
	Fund 48121 Revenues Total	40.96-	346.58-
	Program Revenues	2,921.01-	20,153.27-
	Program Expenditures		142.54

Program Summary
Secure Version - Prior Month
As of April 30, 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	127.05-	714.61-
	Major Account 470000 Total	127.05-	714.61-
	Fund 22521 Revenues Total	127.05-	714.61-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		24,255.00-
	Major Account 470000 Total		24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.98-	42.94-
	Major Account 480000 Total	38.98-	42.94-
	Fund 48101 Revenues Total	38.98-	24,297.94-
	Program Revenues	166.03-	25,012.55-

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	1,169,618.60	14,977,484.25
	511200 TEMPORARY SALARIES-WAGE	72,149.36	689,771.90
	511300 OVERTIME PAYMENTS	734,856.79	7,045,278.17
	511400 ON CALL PAY	3,251.10	40,662.91
	511500 SHIFT DIFFERENTIAL PYMT	167,126.64	1,597,185.47
	511800 COMPENSATORY TIME PAID	32,813.71	279,629.03
	511900 SUPPLEMENTAL		2,665.00
	512100 VACATION LEAVE EXPENSE	131,822.57	1,245,598.28
	512200 SICK LEAVE EXPENSE	122,870.95	1,147,987.83
	512300 HOLIDAY LEAVE EXPENSE		1,139,884.57
	512400 MILITARY LEAVE EXPENSE	2,436.50	6,817.75
	512500 FUNERAL LEAVE EXPENSE	2,853.40	53,939.94
	512600 CIVIL LEAVE EXPENSE	914.86	2,698.52
	512700 INJURY LEAVE EXPENSE	2,742.57	28,559.38
	512900 UNION ACTIVITY EXPENSE		935.50
	515100 RETIREMENT PLANS EXPENSE	225,751.93	1,773,807.28
	515200 OASDI EXPENSE	236,957.01	337,723.40
	515500 HEALTH INSURANCE EXPENSE	335,010.63	5,521,733.75
	516400 UNEMPLOYM COMP INS EXP		3,787.55
	516500 WORKERS COMP PREMIUMS		166,278.80
	Major Account 510000 Total	3,241,176.62	36,062,429.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	470.26	5,689.83
	521200 COM EXPENSE - VOICE/DATA		48,033.70
	521291 COM EXPENSE - VIDEO	97.22-	8,320.39
	521300 FREIGHT EXPENSE	213.79	1,707.92
	521400 DATA PROCESSING EXPENSE	15,906.45	234,313.63
	521480 CIO - CONTRACT	17,006.06	157,130.91
	521500 PUBLICATION & PRINT EXP	2,761.92	68,811.32
	521900 AWARDS EXPENSE	446.76	1,513.60
	522100 DUES & SUBSCRIPTION EXP	1,201.40	2,292.74-
	522200 CONFERENCE REGISTRATION	5,190.00	16,000.81
	522300 WARDS OF THE STATE EXP	402.71-	308.55-
	522600 JOB APPLICANT EXPENSE	240.00	3,187.88
	522601 PRE-EMPLOYMENT PHYSICALS		1,298.12
	523500 PROMPT PAY INTEREST		17.02
	523900 TEAMMATE RECOGNITION		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	314,852.50
	525500 RENT EXP-OTHER PERS PRO	544.30	7,807.75
	526100 REP & MAINT-REAL PROPER	14,250.00	91,302.44
	527200 REP & MAINT-MOTOR VEHICL		1,666.67
	527300 REP & MAINT-MEDICAL EQUI	204.80	6,275.03
	527500 REP & MAINT-COMM EQUIP		9,756.00
	527600 REP & MAINT-HOUSE/INST E	2,406.02	160,057.24
	531100 OFFICE SUPPLIES EXPENSE	13,635.27	118,278.97
	531200 IT SUPPLIES	196.62	212.14
	532100 NON-CAPITALIZED EQUIP PU	5,640.00	12,259.78
	532200 PERSONAL COMPUTING EQUIPMENT	17,083.79	27,042.16
	532260 VOICE EQUIP	451.65	490.47
	532280 VIDEO EQUIP	678.15	707.43
	533100 HOUSEHOLD & INSTIT EXP	20,124.94	190,768.77
	533102 ATTENDS & DISPOSABLE ITME		1,103.72
	533900 FOOD EXPENSE	55,284.30	551,472.06
	534500 AGRICULTURAL SUPPLIES EX	3.51	189.83
	534600 ED & RECREATIONAL SUP EX	4,041.88	26,641.78
	534700 ENG TECH & COMM SUP EXP	27.98	9,657.16
	534901 SUPPLIES FOR RESALE		255.00
	535100 MEDICAL SUPPLIES	112,516.97	1,823,771.54
	535101 MEDICAL SUPPLIES-OTHER	7,122.38	79,704.08
	538100 VEHICLE & EQUIP SUP EXP	304.98	9,886.32
	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	414.47	81,526.28
	544101 PHYSICAL THERAPY CONTRACT		14,124.94
	544102 GLASSES DENTURES APP	103.98	3,715.59
	544200 NURSING SERVICES	796,246.24	8,621,570.59
	544300 PSYCHOLOGICAL SERVICES	113,256.00	870,141.84
	544400 HOSPITAL SERVICES	387.76	331,712.02
	544600 OPTICAL SERVICES	161.92	13,721.93
	544700 AUDIOLOGY SERVICES		8,494.75

Program Summary
Secure Version - Prior Month
As of April 30, 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		3,475.04
	544900 DENTAL SERVICES	1,335.00	38,452.97
	545000 LABORATORY SERVICES	16,146.48	70,220.28
	545200 MEDICAL ASSESSMENT SERV	2,885.19	38,664.83-
	547100 EDUCATIONAL SERVICES		10,520.57
	547300 INTERPRETER SERVICES	5,917.50	53,995.60
	547906 VERIFICATIONS	315.25	1,735.25
	548700 REFUSE/RECYCLING	292.88	2,850.76
	549100 LAUNDRY SERVICES	4,240.44	41,373.00
	549200 JANITORIAL SERVICES	21,035.00	125,730.56
	549500 HAZARDOUS WASTE DISPOSAL		180.00
	554900 OTHER CONTRACTUAL SERVICE	1,022.00	110,282.00
	554903 RENTAL/MTNCE CONTRACT-DAS	202,039.67	2,020,396.70
	555200 SOFTWARE - NEW PURCHASES	162.50	471.35
	555310 COTS LICENSE FEES	1.00	1.00
	555410 CUSTOMIZED LICENSE FEES		102.95
	555510 SAAS SUBSCRIPTION FEES		22,156.40
	556100 INSURANCE EXPENSE		25,846.94
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	727.50	29,511.03
	Major Account 520000 Total	1,495,630.28	17,198,768.13
	570000 Travel Expenses		
	571100 LODGING	98.00	1,462.00
	571600 MEALS-NOT TRAVEL STATUS		221.72
	571800 MEALS - TRAVEL STATUS		116.21
	572100 COMMERCIAL TRANSPORTATIO	1,928.77	6,152.94
	573100 STATE-OWNED TRANSPORTAION		9,709.02
	574500 PERSONAL VEHICLE MILEAGE	1,290.68	3,167.32
	574600 CONTRACTUAL SERV - TRAVEL		3,642.46
	575100 MISC TRAVEL EXPENSE	60.00	710.00
	Major Account 570000 Total	3,377.45	25,181.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,775.10
	Major Account 580000 Total		16,775.10
	Fund 10000 Expenditures Total	4,740,184.35	53,303,154.18
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,288.72	7,120.16
	865101 PRIOR YEAR PAYROLL		276.75-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	11,288.72	6,843.41
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	101.48	972.18
	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
	535101 MEDICAL SUPPLIES-OTHER	98.44	98.44
	538100 VEHICLE & EQUIP SUP EXP		205.87
	544700 AUDIOLOGY SERVICES		15.00
	544900 DENTAL SERVICES		6,992.00
	Major Account 520000 Total	199.92	18,685.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,492.69
	Major Account 570000 Total		1,492.69
	Fund 22521 Expenditures Total	199.92	32,171.54
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	741.50-
	471119 MTNCE-TRUST FUND	6,690.00-	52,520.23-
	471120 MTNCE-INSURANCE		11,862.95-
	471142 CO INPATIENT STATE INSTITUTION	24,814.79-	436,837.59-
	471147 MAINTENACE OF RESIDENTS	12,096.82-	187,098.37-
	471148 JUVENILE PROBATION		937,283.22-
	Major Account 470000 Total	43,761.61-	1,626,343.86-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,553.05-	14,168.49-
	484500 REIMB NON-GOVT SOURCES		1,915.42-
	Major Account 480000 Total	2,553.05-	16,083.91-
	Fund 22525 Revenues Total	46,314.66-	1,642,427.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,246.20	296,329.00
	511200 TEMPORARY SALARIES-WAGE	440.00	7,298.50
	511300 OVERTIME PAYMENTS	605.31	17,369.32
	511500 SHIFT DIFFERENTIAL PYMT	1,578.75	35,393.62
	512100 VACATION LEAVE EXPENSE	335.35	25,284.87
	512200 SICK LEAVE EXPENSE	3,091.38	13,269.32
	512300 HOLIDAY LEAVE EXPENSE		19,799.28
	512500 FUNERAL LEAVE EXPENSE		1,155.42
	515100 RETIREMENT PLANS EXPENSE	1,107.89	30,347.49
	515200 OASDI EXPENSE	1,093.85	30,359.36
	515500 HEALTH INSURANCE EXPENSE	2,986.58	56,458.08
	Major Account 510000 Total	20,485.31	533,064.26
	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		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-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	547100 EDUCATIONAL SERVICES		1,120.00
	547300 INTERPRETER SERVICES	18,463.75	133,653.96
	548400 TRANSACTION PROCESSING		6,502.16
	549100 LAUNDRY SERVICES		9,082.80
	555510 SAAS SUBSCRIPTION FEES		624.92
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	18,463.75	498,039.69
	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	38,949.06	1,036,654.84
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.83-	334.64-
	Major Account 480000 Total	4.83-	334.64-
	Fund 22530 Revenues Total	4.83-	334.64-
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	63.60	187.32
	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

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	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	63.60	38,476.96
	Fund 22530 Expenditures Total	63.60	65,972.55
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
	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		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		86,205.74

Program Summary
Secure Version - Prior Month
As of April 30, 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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,446.75	782,446.75
	515200 FICA EXPENSE		1,996,834.00
	Major Account 510000 Total	<u>782,446.75</u>	<u>2,779,280.75</u>
	Fund 43125 Expenditures Total	782,446.75	2,779,280.75
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	486502 PRIO YEAR ADJUST-MEDICAR		607,173.03-
	Major Account 480000 Total		<u>607,173.03-</u>
	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		<u>25,370.26</u>
	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		<u>78,559.00-</u>
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	643.43-	31,859.64-
	471127 MEDICARE B	823.70-	6,806.52-
	471134 MEDICARE D	11,655.59-	36,296.08-
	Major Account 470000 Total	<u>13,122.72-</u>	<u>74,962.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,327.51-	6,284.99-
	486502 PRIOR YEAR ADJUST MEDICARE		598,503.08-
	Major Account 480000 Total	<u>1,327.51-</u>	<u>604,788.07-</u>
	Fund 48106 Revenues Total	14,450.23-	758,309.31-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		23.70
	533100 HOUSEHOLD & INSTIT EXP		342.56
	535101 MEDICAL SUPPLIES-OTHER		111.19
	555510 SAAS SUBSCRIPTION FEES	864.11	864.11

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	864.11	1,341.56
	Fund 48106 Expenditures Total	864.11	1,341.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		276.75
	Fund 48106 Adjustments Total		276.75
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	114,098.78-	1,195,761.54-
	461501 ONE TIME MEDICAID PYMT		113,061.82-
	461507 MEDICAID DISPOR SHARE		963,585.21-
	Major Account 460000 Total	114,098.78-	2,272,408.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,582.13-	15,582.39-
	Major Account 480000 Total	4,582.13-	15,582.39-
	Fund 48125 Revenues Total	118,680.91-	2,287,990.96-
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
	531100 OFFICE SUPPLIES EXPENSE	196.00	196.00
	532100 NON-CAPITALIZED EQUIP PU		137.75
	532200 PERSONAL COMPUTING EQUIPM		9.39
	532280 VIDEO EQUIP		2,323.79
	533100 HOUSEHOLD & INSTIT EXP	245.88	245.88
	533900 FOOD EXPENSE		424.65

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
	520000 Operating Expenses		
	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	441.88	18,721.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.00
	Major Account 570000 Total		864.00
	Fund 48125 Expenditures Total	441.88	118,433.79
	Program Revenues	179,450.63-	5,296,235.71-
	Program Expenditures	5,563,149.67	57,448,585.21

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,027.32	4,775,197.34
	511300 OVERTIME PAYMENTS	24,067.25	466,616.20
	511400 ON CALL PAY	3,567.70	33,542.07
	511500 SHIFT DIFFERENTIAL PYMT	33,350.27	325,310.85
	511800 COMPENSATORY TIME PAID	5,709.47	45,524.23
	512100 VACATION LEAVE EXPENSE	16,544.46	223,482.39
	512200 SICK LEAVE EXPENSE	24,954.79	211,928.35
	512300 HOLIDAY LEAVE EXPENSE		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	46,701.65	490,706.73
	515200 FICA EXPENSE	44,143.08	84,860.13
	515500 HEALTH INSURANCE EXPENSE	77,986.80	813,214.24
	516400 UNEMPLOYM COMP INS EXP		2,428.81
	516500 WORKERS COMP PREMIUMS		46,910.86
	Major Account 510000 Total	<u>773,052.79</u>	<u>7,777,790.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.47
	521400 CIO CHARGES	4,176.33	47,522.52
	521455 CIO HARDWARE LEASE	859.00	7,798.00
	521500 PUBLICATION & PRINT EXP		5,694.74
	522100 DUES & SUBSCRIPTION EXP	90.00	1,559.71
	522200 CONFERENCE REGISTRATION	20.00	4,956.15
	522300 WARDS OF THE STATE EXP		2,926.08
	522600 JOB APPLICANT EXPENSE		1,428.00
	522601 PRE-EMPLOYMENT PHYSICALS	184.00	3,626.08
	523500 PROMPT PAY INTEREST		22.81
	524600 RENT EXPENSE-BUILDINGS	34,314.84	318,737.96
	524900 RENT EXP-DEPR SURCHARGE	49,027.92	490,279.20
	526100 REP & MAINT-REAL PROPERT		25,392.00
	527100 REP & MAINT-OFFICE EQUIP		313.09
	527200 REP & MAINT-MOTOR VEHICL	55.00	13,281.96
	527600 REP & MAINT-HOUSE/INST E	1,869.24	3,359.67
	527980 VIDEO EQUIP REPAIR & MAINT		1,598.59
	531100 OFFICE SUPPLIES EXPENSE	1,349.65	30,505.94
	531200 IT SUPPLIES	39.48	39.48

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		
	532100 NON-CAPITALIZED EQUIP PU	1,925.83	6,807.17
	532200 PERSONAL COMPUTING EQUIPMENT	3,391.27	3,440.49
	532260 VOICE EQUIP	90.68	90.68
	532270 WIRELESS PHONE EQUIP		208.17
	532280 VIDEO EQUIP		58.52
	532290 RADIO EQUIP		2,040.06
	533100 HOUSEHOLD & INSTIT EXP	7,358.94	67,456.20
	533900 FOOD EXPENSE-INSTITUTIONS	14,308.20	122,095.71
	534600 ED & RECREATIONAL SUP EX	1,401.36	14,630.49
	534800 CONST & MAINT SUP EXP		45.00-
	534900 MISCELLANEOUS SUP EXP		348.64
	535100 MEDICAL SUPPLIES	1,718.30	5,749.56
	535101 MEDICAL SUPPLIES-OTHER		3,200.62
	538100 VEHICLE & EQUIP SUP EXP	724.16	14,043.39
	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	23,655.00	32,668.14
	544400 HOSPITAL SERVICES	452.00	12,907.99
	544500 PHARMACY SERVICES	7,898.71	49,007.49
	544600 OPTICAL SERVICES	608.52	6,271.87
	544800 AMBULANCE SERVICES	1,401.47	1,401.47
	544900 DENTAL SERVICES	4,906.63	42,801.88
	545000 LABORATORY SERVICES	590.83	12,048.06
	547100 EDUCATIONAL SERVICES		5,975.41
	547300 INTERPRETER SERVICES		672.20
	547906 VERIFICATIONS	45.00	740.00
	548700 REFUSE/RECYCLING	39.28	123.12
	549200 JANITORIAL/SECURITY SRVS		5,990.20
	549500 HAZARDOUS WASTE DISPOSAL		530.00
	552102 MEMBERS WAGES	390.00	3,036.89
	554100 DATA SERVICES	105.69	1,329.28
	554110 VOICE SERVICES	500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	13,985.50	56,979.83
	554903 RENTAL/MTNCE CONTRACT-DAS	95,821.17	958,211.70
	555320 COTS DEVELOPMENT		4,762.80

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	555340 COTS MAINTENANCE		29,654.00
	555510 SAAS SUBSCRIPTION FEES		4,202.08
	556100 INSURANCE EXPENSE		19,361.41
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,425.00	35,943.28
	Major Account 520000 Total	274,729.00	2,541,440.26
	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	1,047,781.79	10,323,531.15
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	188.79-	1,390.13-
	474100 GENERAL BUSINESS FEES		3.65-
	Major Account 470000 Total	188.79-	1,393.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.85-	368.60-
	Major Account 480000 Total	44.85-	368.60-
	Fund 22552 Revenues Total	233.64-	1,762.38-
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	6,839.07	146,066.62
	511300 OVERTIME PAYMENTS	505.49	8,700.76
	511400 ON CALL PAY	1,302.02	12,776.81
	511500 SHIFT DIFFERENTIAL PYMT	939.00	11,973.00
	511800 COMPENSATORY TIME PAID		253.73
	512100 VACATION LEAVE EXPENSE	304.21	13,682.03

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	512200 SICK LEAVE EXPENSE	67.60	6,660.76
	512300 HOLIDAY LEAVE EXPENSE		9,862.98
	512500 FUNERAL LEAVE EXPENSE		901.35
	515100 RETIREMENT PLANS EXPENSE	745.60	15,791.19
	515200 FICA EXPENSE	732.88	15,264.38
	515500 HEALTH INSURANCE EXPENSE	1,156.82	33,023.80
	Major Account 510000 Total	12,592.69	274,957.41
	Fund 22640 Expenditures Total	12,592.69	274,957.41
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,925.65	84,987.88
	Major Account 460000 Total	2,925.65	84,987.88
	Fund 42520 Revenues Total	2,925.65	84,987.88
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	987.68	2,222.50
	Major Account 520000 Total	987.68	13,360.69
	Fund 42520 Expenditures Total	987.68	13,360.69
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		330.28
	Fund 42520 Adjustments Total		330.28
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		378,282.00
	Major Account 510000 Total		378,282.00
	Fund 43125 Expenditures Total		378,282.00
	Program Revenues	3,159.29	491,750.26
	Program Expenditures	1,061,362.16	10,990,131.25

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	486,352.52	5,056,923.91
	511200 TEMPORARY SALARIES-WAGE	2,271.50	14,063.50
	511300 OVERTIME PAYMENTS	51,709.24	755,659.16
	511400 ON CALL PAY	2,399.90	25,770.99
	511500 SHIFT DIFFERENTIAL PYMT	34,428.49	360,377.06
	511800 COMPENSATORY TIME PAID	4,945.83	33,384.23
	511900 SUPPLEMENTAL		369.00
	512100 VACATION LEAVE EXPENSE	16,976.73	245,413.23
	512200 SICK LEAVE EXPENSE	19,762.61	228,910.24
	512300 HOLIDAY LEAVE EXPENSE		233,760.65
	512400 MILITARY LEAVE EXPENSE	5,664.73	47,646.33
	512500 FUNERAL LEAVE EXPENSE		6,849.14
	512700 INJURY LEAVE EXPENSE	143.00	175.50
	512800 ADMINISTRATIVE LEAVE EXP		592.40
	515100 RETIREMENT PLANS EXPENSE	48,865.33	548,026.09
	515200 FICA EXPENSE	45,134.38	101,451.21
	515500 HEALTH INSURANCE EXPENSE	98,867.41	1,056,141.46
	516500 WORKERS COMP PREMIUMS		48,979.62
	Major Account 510000 Total	817,521.67	8,764,493.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,281.64
	521300 FREIGHT EXPENSE		1,554.95
	521400 CIO CHARGES	3,530.39	44,869.30
	521500 PUBLICATION & PRINT EXP	1,458.02	13,417.47
	521900 AWARDS EXPENSE	717.05	1,050.48
	522100 DUES & SUBSCRIPTION EXP		11,421.86
	522200 CONFERENCE REGISTRATION	420.00	3,314.00
	522300 WARDS OF THE STATE EXP	1,096.77	13,617.30
	522600 JOB APPLICANT EXPENSE		7,797.66
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	5,686.80
	524600 RENT EXPENSE-BUILDINGS	50.00	329.35
	524900 RENT EXP-DEPR SURCHARGE	13,326.25	133,262.50
	526100 REP & MAINT-REAL PROPERT		79,962.13
	527200 REP & MAINT-MOTOR VEHICL	270.38	2,942.92
	527301 MEDICAL EQUIPMENT	15.00-	5,612.34
	527600 REP & MAINT-HOUSE/INST E	19.25-	4,551.99
	527900 PERSONAL COMPUT EQUIP R & M		3,825.36
	527980 VIDEO EQUIP REPAIR & MAINT		3,589.30

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		
	531100 OFFICE SUPPLIES EXPENSE	855.02	13,587.17
	531200 IT SUPPLIES		2,090.75
	532100 NON-CAPITALIZED EQUIP PU	5,732.72	13,977.50
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	922.72
	532260 VOICE EQUIP		237.09
	532280 VIDEO EQUIP	1,292.00	18,415.01
	532290 RADIO EQUIP		4,632.78
	533100 HOUSEHOLD & INSTIT EXP	7,942.92	69,772.92
	533101 INMATE CLOTHING	615.11	21,310.78
	533900 FOOD EXPENSE-INSTITUTIONS	21,364.02	287,559.53
	534600 ED & RECREATIONAL SUP EXP	726.80	24,245.02
	534800 CONST & MAINT SUP EXP		5,419.92
	535100 MEDICAL SUPPLIES	1,053.11	34,101.05
	538100 VEHICLE & EQUIP SUP EXP	1,253.60	15,608.21
	541100 ACCTG & AUDITING SERVICES		22,948.94
	541200 PURCHASEING ASSESSMENT		2,239.80
	541500 LEGAL SERVICES EXPENSE	60.00	676.50
	543100 IT CONSULTING-APPLICATIONS		15,413.35
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	544100 PHYSICIAN SERVICES	817.01	32,345.01
	544300 PSYCHOLOGICAL SERVICES	3,600.00	37,350.00
	544400 HOSPITAL SERVICES		20,719.00
	544500 PHARMACY SERVICES	11,890.46	70,406.58
	544600 OPTICAL SERVICES	1,412.00	9,480.00
	544900 DENTAL SERVICES	4,677.68	39,568.77
	545000 LABORATORY SERVICES	4,415.79	20,426.03
	547100 EDUCATIONAL SERVICES		81,412.87
	547300 INTERPRETER SERVICES		340.00
	547400 JUVENILE SERVICES		2,554.80
	547906 VERIFICATIONS	50.00	1,156.00
	548700 REFUSE/RECYCLING	74.40	261.20
	549500 HAZARDOUS WASTE DISPOSAL		250.00
	552102 MEMBERS WAGES	1,081.27	10,397.15
	554100 DATA SERVICES	364.80	3,715.53
	554110 VOICE SERVICES	484.46	3,071.39
	554900 OTHER CONTRACTUAL SERVICES	20,712.50	107,295.28
	554903 RENTAL/MTNCE CONTRACT-DAS	77,836.92	778,369.20
	555320 COTS DEVELOPMENT		2,381.40

Program Summary
Secure Version - Prior Month
As of April 30, 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		5,597.26
	556100 INSURANCE EXPENSE		17,310.52
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		2,689.14
	Major Account 520000 Total	189,392.20	2,162,210.52
	570000 Travel Expenses		
	571100 LODGING		3,816.12
	571800 MEALS - TRAVEL STATUS		3,062.56
	572100 COMMERCIAL TRANSPORTATIO	655.96	1,143.52
	573100 STATE-OWNED TRANSPORT		165.75
	574500 PERSONAL VEHICLE MILEAGE		620.83
	575100 MISC TRAVEL EXPENSE		360.00
	Major Account 570000 Total	655.96	9,168.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,656.70
	586900 OTHER FIXED ASSETS	21,913.96	21,913.96
	Major Account 580000 Total	21,913.96	27,570.66
	Fund 10000 Expenditures Total	1,029,483.79	10,963,443.68
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	89.10-	1,782.95-
	474100 GENERAL BUSINESS FEES	1.19-	3.14-
	Major Account 470000 Total	90.29-	1,786.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.35-	3,657.66-
	483200 BUILDING & SPACE RENTAL	1.90-	1.90-
	484500 REIMB NON-GOVT SOURCES		2,325.00-
	Major Account 480000 Total	439.25-	5,984.56-
	Fund 22553 Revenues Total	529.54-	7,770.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		260.00
	Fund 22553 Expenditures Total		260.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	493100 OPERATING TRANSFERS IN		680,000.00-
	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	29,267.89	235,577.08
	511300 OVERTIME PAYMENTS	1,419.79	6,098.42
	511400 ON CALL PAY		204.11
	511500 SHIFT DIFFERENTIAL PYMT	2,654.25	20,197.50
	511800 COMPENSATORY TIME PAID		34.69
	511900 SUPPLEMENTAL		640.00
	512100 VACATION LEAVE EXPENSE	2,423.46	18,852.50
	512200 SICK LEAVE EXPENSE	895.97	9,100.96
	512300 HOLIDAY LEAVE EXPENSE		13,687.94
	512500 FUNERAL LEAVE EXPENSE		1,284.30
	515100 RETIREMENT PLANS EXPENSE	2,745.21	22,841.20
	515200 FICA EXPENSE	2,690.37	22,413.32
	515500 HEALTH INSURANCE EXPENSE	3,916.58	33,290.93
	Major Account 510000 Total	46,013.52	384,222.95
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	7,655.18-	
	Major Account 520000 Total	7,655.18-	
	Fund 22640 Expenditures Total	38,358.34	384,222.95
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,191.05-	241,885.42-
	Major Account 460000 Total	11,191.05-	241,885.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.95-	4,255.53-
	Major Account 480000 Total	518.95-	4,255.53-
	Fund 42520 Revenues Total	11,710.00-	246,140.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		30,894.18
	555510 SAAS SUBSCRIPTION FEES	5,803.39	25,803.39
	Major Account 520000 Total	5,803.39	56,697.57
	Fund 42520 Expenditures Total	5,803.39	56,697.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		258.22-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	Fund 42520 Adjustments Total		258.22-
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	12,239.54-	848,911.60-
	Program Expenditures	1,073,645.52	11,811,317.20

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	236,332.95	2,258,263.25
	511200 TEMPORARY SALARIES-WAGE	6,883.32	86,208.60
	511300 OVERTIME PAYMENTS	77,795.46	923,065.84
	511500 SHIFT DIFFERENTIAL PYMT	35,642.18	360,826.44
	511700 EMPLOYEE BONUSES		3,349.89
	511800 COMPENSATORY TIME PAID	754.05	10,521.91
	511900 SUPPLEMENTAL		56.68
	512100 VACATION LEAVE EXPENSE	12,172.53	187,198.40
	512200 SICK LEAVE EXPENSE	17,838.25	153,290.02
	512300 HOLIDAY LEAVE EXPENSE		133,575.73
	512500 FUNERAL LEAVE EXPENSE		4,373.10
	512600 CIVIL LEAVE EXPENSE		52.33
	512700 INJURY LEAVE EXPENSE	335.76	316.70
	512900 UNION ACTIVITY EXPENSE		43.27
	515100 RETIREMENT PLANS EXPENSE	28,372.10	299,200.41
	515200 OASDI EXPENSE	27,504.64	23,937.61
	515500 HEALTH INSURANCE EXPENSE	74,490.01	740,556.73
	516400 UNEMPLOYM COMP INS EXP		1,666.00
	Major Account 510000 Total	518,121.25	5,186,502.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.52
	521500 PUBLICATION & PRINT EXP		8,470.71
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	300.00	368.00
	522200 CONFERENCE REGISTRATION	2,100.00	4,349.00
	522300 WARDS OF THE STATE EXP		436.87
	522600 JOB APPLICANT EXPENSE	2,880.00	21,825.32
	527600 REP & MAINT-HOUSE/INST E		293.17
	531100 OFFICE SUPPLIES EXPENSE	710.17	3,511.40
	532200 PERSONAL COMPUTING EQUIPM		483.00
	533100 HOUSEHOLD & INSTIT EXP	2,669.33	5,209.92
	533102 ATTENDS&DISPOSABLE ITEMS	725.90	5,802.81
	533900 FOOD EXPENSE	1,542.27	462.74
	534600 ED & RECREATIONAL SUP E		16,215.08
	534800 CONST & MAINT SUP EXP	491.46	3,634.67
	534900 MISCELLANEOUS SUP EXP	35.79	827.10
	535100 MEDICAL SUPPLIES	3,376.11	1,837.69
	535101 MEDICAL SUPPLIES-OTHER	2,560.29	827.16

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	2,377.50	20,469.32
	541600 GROSS PROCEEDS LEGAL EXP		2,025.00
	543100 IT CONSULTING-APPLICATIONS		34,472.78
	547100 EDUCATIONAL SERVICES	69.00	276.00
	547906 VERIFICATIONS		2,190.00
	548700 REFUSE/RECYCLING	66.64	448.40
	554903 RENTAL/MTNCE CONTRACT-DAS	230,400.32	2,396,872.80
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		4,264.14
	Major Account 520000 Total	239,664.94	2,516,863.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.00
	572100 COMMERCIAL TRANSPORTATIO	2,827.82	2,827.82
	Major Account 570000 Total	2,827.82	3,023.82
	Fund 10000 Expenditures Total	760,614.01	7,706,390.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,339.75	17,359.93
	Fund 10000 Adjustments Total	1,339.75	17,359.93
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	79,438.69-	691,902.46-
	471120 MTNCE-INSURANCE	10.50-	198.40-
	471142 CO PATIENTS-STATE INST	3,753.00-	151,274.67-
	471147 MAINTENANCE OF RESIDEN	7,386.92-	67,440.48-
	Major Account 470000 Total	90,589.11-	910,816.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,115.12-	74,979.36-
	Major Account 480000 Total	9,115.12-	74,979.36-
	Fund 22522 Revenues Total	99,704.23-	985,795.37-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	59,552.34	595,523.40
	559100 OTHER OPERATING EXP		6.67
	Major Account 520000 Total	59,552.34	595,530.07
	Fund 22522 Expenditures Total	59,552.34	595,530.07
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		270,089.76

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 510000 Total		270,089.76
	Fund 43125 Expenditures Total		270,089.76
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	37.49-	5,264.39-
	Major Account 470000 Total	37.49-	5,264.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.26-	2,778.04-
	Major Account 480000 Total	332.26-	2,778.04-
	Fund 48102 Revenues Total	369.75-	8,042.43-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,049,470.86-	11,854,684.83-
	461501 one TIME MEDICAID PYMT		5,756.60-
	Major Account 460000 Total	1,049,470.86-	11,860,441.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,140.09-	230,229.82-
	Major Account 480000 Total	24,140.09-	230,229.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,088,760.17
	Major Account 490000 Total		1,088,760.17
	Fund 48122 Revenues Total	1,073,610.95-	11,001,911.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,524.66	4,796,089.16
	511200 TEMPORARY SALARIES-WAGE	12,317.91	141,541.28
	511300 OVERTIME PAYMENTS	107,431.61	1,346,428.60
	511400 ON CALL PAY	1,550.56	13,248.57
	511500 SHIFT DIFFERENTIAL PYMT	60,634.06	621,518.94
	511700 EMPLOYEE BONUSES	6,432.32	10,209.86
	511800 COMPENSATORY TIME PAID	2,789.94	52,972.16
	511900 SUPPLEMENTAL		565.82
	512100 VACATION LEAVE EXPENSE	28,766.39	432,996.14
	512200 SICK LEAVE EXPENSE	33,281.54	344,152.98
	512300 HOLIDAY LEAVE EXPENSE		302,998.72
	512500 FUNERAL LEAVE EXPENSE	335.47	16,112.91
	512600 CIVIL LEAVE EXPENSE	253.53	817.09
	512700 INJURY LEAVE EXPENSE	378.64	2,008.99
	515100 RETIREMENT PLANS EXPENSE	53,939.69	589,226.31

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		
	515200 FICA EXPENSE	53,563.37	575,479.94
	515500 HEALTH INSURANCE EXPENSE	128,693.40	1,295,035.21
	516500 WORKERS COMP PREMIUMS		77,483.24
	Major Account 510000 Total	<u>981,893.09</u>	<u>10,618,885.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		133.75
	521200 COM EXPENSE - VOICE/DATA	15,155.28	168,158.74
	521300 FREIGHT EXPENSE		35.90
	521400 DATA PROCESSING EXPENSE	363.91	32,044.76
	521500 PUBLICATION & PRINT EXP	336.77	17,161.00
	522100 DUES & SUBSCRIPTION EXP	40.00	5,080.99
	522200 CONFERENCE REGISTRATION		640.00
	522300 WARDS OF THE STATE EXP	328.56	7,369.57
	522600 JOB APPLICANT EXP		9,587.69
	522601 PRE-EMPLOYMENT PHYSICAL		2,420.22
	522800 E-COMMERCE OPER EXP	2.50	10.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		198.60
	527200 REP & MAINT-MOTOR VEH	820.86	35,275.41
	527300 REP & MAINT-MEDICAL EQUI		6,703.12
	527500 REP & MAINT-COMM EQUIP	73.00	564.43
	527600 REP & MAINT-HOUSE/INST E	1,022.51	10,439.91
	531100 OFFICE SUPPLIES EXPENSE	1,321.20	9,258.83
	532100 NON-CAPITALIZED EQUIP PU	7,766.88	28,444.17
	532200 PERSONAL COMPUTING EQUIPM		27,295.56
	532280 VIDEO EQUIP	292.80	292.80
	532290 RADIO EQUIP		760.56
	533100 HOUSEHOLD & INSTIT EXP	10,334.17	104,849.44
	533102 ATTENDS & DISPOSABLE IT	5,239.50	49,756.07
	533900 FOOD EXPENSE	23,046.34	245,864.56
	534600 ED & RECREATIONAL SUP EX	324.50	20,540.55
	534800 CONST & MAINT SUP EXP	3,772.57	13,082.60
	534900 MISCELLANEOUS SUP EXP	331.07	1,723.46
	535100 MEDICAL SUPPLIES	7,033.45	92,400.22
	535101 MEDICAL SUPPLIES-OTHER	8,172.30	71,918.04
	538100 VEHICLE & EQUIP SUP EXP	659.00	17,303.97
	541100 ACCTG & AUDITING SERVICES		36,304.06
	541200 PURCHASING ASSESSMENT		3,543.26

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	544100 PHYSICIAN SERVICES		36,546.36
	544200 NURSING SERVICES	291,547.54	1,226,673.66
	544400 HOSPITAL SERVICES	69.52	271.00
	544700 AUDIOLOGY SERVICES		447.93
	545000 LABORATORY SERVICES		1,798.00
	546900 OTHER MEDICAL SERVICES		450.00
	547100 EDUCATIONAL SERVICES		2,469.98
	547906 VERIFICATIONS	434.75	2,787.50
	548400 TRANSCRIPTION PROCESSING	11.43	60.48
	548700 REFUSE/RECYCLING		2,390.00
	549100 LAUNDRY SERVICES		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	378,500.41	2,392,197.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,440.41	1,440.41
	573100 STATE-OWNED TRANSPORT		9,100.17
	Major Account 570000 Total	1,440.41	10,540.58
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,738.00
	Major Account 580000 Total		59,738.00
	Fund 48122 Expenditures Total	1,361,833.91	13,081,361.74
	Program Revenues	1,173,684.93	11,995,748.88
	Program Expenditures	2,182,000.26	21,653,371.78

Program Summary
Secure Version - Prior Month
As of April 30, 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	455,039.61-	22,535,697.89-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,822,392.17	123,757,921.97
	Major Account 590000 Total	15,367,352.56	101,222,224.08
	Fund 10000 Expenditures Total	15,367,352.56	101,222,224.08
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,260.00-	9,704.00-
	Major Account 470000 Total	1,260.00-	9,704.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.87-	103.22-
	Major Account 480000 Total	9.87-	103.22-
	Fund 22526 Revenues Total	1,269.87-	9,807.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 22526 Expenditures Total		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	4,166,666.70
	Major Account 590000 Total	416,666.67	4,166,666.70
	Fund 22640 Expenditures Total	416,666.67	4,166,666.70
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	260,000.00
	Major Account 590000 Total	26,000.00	260,000.00
	Fund 22683 Expenditures Total	26,000.00	260,000.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		11,808,316.02
	Major Account 590000 Total		11,808,316.02
	Fund 43125 Expenditures Total		11,808,316.02
	Program Revenues	1,269.87-	5,009,807.22-
	Program Expenditures	15,810,019.23	117,467,206.80

Program Summary
Secure Version - Prior Month
As of April 30, 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	114,259.36
	595100 CONTRACTUAL AID	44,250.00	398,250.00
	599100 OTHER GOVERNMENT AID	582,321.97	8,612,377.48
	Major Account 590000 Total	<u>628,913.73</u>	<u>9,124,886.84</u>
	Fund 10000 Expenditures Total	628,913.73	9,124,886.84
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	99.65-
	Major Account 480000 Total	<u>11.78-</u>	<u>99.65-</u>
	Fund 22559 Revenues Total	11.78-	99.65-
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	155,880.83	2,781,616.66
	599100 OTHER GOVERNMENT AID	485,256.28	5,206,101.37
	Major Account 590000 Total	<u>641,137.11</u>	<u>7,987,718.03</u>
	Fund 22640 Expenditures Total	641,137.11	7,987,718.03
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		855,601.75
	Major Account 590000 Total		<u>855,601.75</u>
	Fund 43125 Expenditures Total		855,601.75
	Program Revenues	<u>11.78-</u>	<u>9,230,099.65-</u>
	Program Expenditures	<u>1,270,050.84</u>	<u>17,968,206.62</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	48,439.88	682,743.57
	592104 PRESCRIBED DRUGS	13,344.82	123,577.90
	593100 GRANTS	138,759.75	555,039.00
	594100 SUBGRANTS	89,828.78	1,552,397.46
	595100 CONTRACTUAL AID	90,129.79	1,496,054.35
	Major Account 590000 Total	380,503.02	4,409,812.28
	Fund 10000 Expenditures Total	380,503.02	4,409,812.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.50-
	Fund 10000 Adjustments Total		81.50-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.90-
	Major Account 480000 Total	.11-	.90-
	Fund 22041 Revenues Total	.11-	.90-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.23-	11,662.56-
	484500 REIMB NON-GOVT SOURCES		164,098.00-
	Major Account 480000 Total	1,216.23-	175,760.56-
	Fund 22042 Revenues Total	1,216.23-	175,760.56-
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	982,647.83-	8,077,106.34-
	Major Account 480000 Total	982,647.83-	8,077,106.34-
	Fund 22043 Revenues Total	982,647.83-	8,077,106.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	982,647.83	9,546,874.25

Program Summary
Secure Version - Prior Month
As of April 30, 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	982,647.83	9,546,874.25
	Fund 22043 Expenditures Total	982,647.83	9,546,874.25
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	694.46-	6,188.11-
	484100 OPERATING DONATIONS & CO	115.00-	4,743.74-
	Major Account 480000 Total	809.46-	10,931.85-
	Fund 22071 Revenues Total	809.46-	10,931.85-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	2,150.86-
	Major Account 480000 Total	254.21-	2,150.86-
	Fund 22072 Revenues Total	254.21-	2,150.86-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		152,518.05
	595100 CONTRACTUAL AID		27,500.00
	Major Account 590000 Total		180,018.05
	Fund 22580 Expenditures Total		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 April 30, 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		4,588,455.16
	594100 SUBRECIPIENT PAYMENT-SEFA	2,109,137.77	43,322,774.61
	595100 CONTRACTUAL AID	87,057.99	489,388.74
	599100 OTHER GOVERNMENT AID	1,463,490.69	15,558,958.21
	Major Account 590000 Total	3,659,686.45	63,959,576.72
	Fund 40000 Expenditures Total	3,659,686.45	67,577,500.91
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		16,442.46-
	Major Account 460000 Total		16,442.46-
	Fund 42022 Revenues Total		16,442.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,388.76	65,187.48
	Major Account 590000 Total	3,388.76	65,187.48
	Fund 42022 Expenditures Total	3,388.76	65,187.48
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,080.06-	783,537.24-
	Major Account 460000 Total	90,080.06-	783,537.24-
	Fund 42024 Revenues Total	90,080.06-	783,537.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	90,080.06	813,406.76
	Major Account 590000 Total	90,080.06	813,406.76
	Fund 42024 Expenditures Total	90,080.06	813,406.76
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		33,743.51
	Major Account 590000 Total		33,743.51

Program Summary
Secure Version - Prior Month
As of April 30, 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		33,743.51
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.89-
	Major Account 480000 Total	.07-	.89-
	Fund 42530 Revenues Total	.07-	.89-
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	502,934.85-	4,948,276.25-
	Major Account 480000 Total	502,934.85-	4,948,276.25-
	Fund 42600 Revenues Total	502,934.85-	4,948,276.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,254,615.18	1,890,459.48
	594100 SUBRECIPIENT PAYMENT-SEFA	209,026.82	1,314,531.85
	Major Account 590000 Total	1,463,642.00	3,204,991.33
	Fund 42600 Expenditures Total	1,463,642.00	3,204,991.33
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	1,577,942.82-	14,881,683.71-
	Program Expenditures	6,579,948.12	111,814,294.19

Program Summary
Secure Version - Prior Month
As of April 30, 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>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		309.81-
	Major Account 470000 Total		309.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	165.30-
	484500 REIMB NON-GOVT SOURCES		1,554.41-
	Major Account 480000 Total	23.22-	1,719.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,931.13-
	Major Account 490000 Total		2,931.13-
	Fund 62510 Revenues Total	23.22-	4,960.65-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,652.05
	533100 HOUSEHOLD & INSTIT EXP		607.35
	533900 FOOD EXPENSE-INSTITUTIONS		11.26
	Major Account 520000 Total		2,270.66
	Fund 62510 Expenditures Total		2,270.66
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,088.10-	12,999.27-
	474100 GENERAL BUSINESS FEES	2.07-	7.98-
	Major Account 470000 Total	1,090.17-	13,007.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.05-	121.59-
	Major Account 480000 Total	11.05-	121.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,931.13
	Major Account 490000 Total		2,931.13
	Fund 62520 Revenues Total	1,101.22-	10,197.71-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.95
	534901 SUPPLIES FOR RESALE	508.70	12,656.62
	Major Account 520000 Total	508.70	12,692.57
	Fund 62520 Expenditures Total	508.70	12,692.57
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.69-	3,957.11-
	Major Account 480000 Total	467.69-	3,957.11-
	Fund 62530 Revenues Total	467.69-	3,957.11-

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	13.79-	116.70-
	Major Account 480000 Total	13.79-	116.70-
	Fund 68030 Revenues Total	13.79-	116.70-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.24-	619.66-
	Major Account 480000 Total	73.24-	619.66-
	Fund 68050 Revenues Total	73.24-	619.66-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.42-	37.38-
	Major Account 480000 Total	4.42-	37.38-
	Fund 68100 Revenues Total	4.42-	37.38-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,467.92-	16,852.46-
	472100 SALE OF SUP & MAT	503.12-	6,042.30-
	472101 SALES OF SUP--SNACK SHACK	212.74-	6,269.69-
	474100 GENERAL BUSINESS FEES	3.55-	27.40-
	Major Account 470000 Total	2,187.33-	29,191.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,518.18-	12,816.09-
	484100 OPERATING DONATIONS & CO	181.31-	1,559.01-
	484500 REIMB NON-GOVT SOURCES		25,000.00-
	Major Account 480000 Total	1,699.49-	39,375.10-
	Fund 68200 Revenues Total	3,886.82-	68,566.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	922.57	8,343.93
	Major Account 510000 Total	922.57	8,343.93
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		10.00
	522800 E-COMMERCE OPER EXP	40.46	335.05
	523900 TEAMMATE RECOGNITION		266.68
	531100 OFFICE SUPPLIES EXPENSE		431.67
	533100 HOUSEHOLD & INSTIT EXP		338.27
	533900 FOOD EXPENSE	76.13	2,734.86
	534600 ED & RECREATIONAL SUP EX	7,939.04	28,894.84
	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	726.90	8,730.36
	538100 VEHICLE & EQUIP SUP EXP		129.98
	Major Account 520000 Total	8,782.53	41,991.01
	Fund 68200 Expenditures Total	9,705.10	50,334.94
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.73-	260.00-
	Major Account 480000 Total	30.73-	260.00-
	Fund 68230 Revenues Total	30.73-	260.00-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,643.93-	7,404.00-
	Major Account 470000 Total	1,643.93-	7,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.83-	565.20-
	484100 OPERATING DONATIONS & CO		257.58-
	Major Account 480000 Total	63.83-	822.78-
	Fund 68250 Revenues Total	1,707.76-	8,226.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		802.80
	522300 WARDS OF THE STATE EXP	1,735.00	14,245.00
	534600 ED & RECREATIONAL SUP EXP		4,273.42-
	Major Account 520000 Total	1,735.00	10,774.38
	Fund 68250 Expenditures Total	1,735.00	10,774.38
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,494.86-	14,866.22-
	Major Account 470000 Total	1,494.86-	14,866.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.57-	492.61-
	Major Account 480000 Total	50.57-	492.61-
	Fund 68300 Revenues Total	1,545.43-	15,358.83-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	777.40-	121.56-
	533100 HOUSEHOLD & INSTIT EXP		881.59
	533900 FOOD EXPENSE-INSTITUTIONS	2,573.49	21,665.73
	534600 ED & RECREATIONAL SUP EX	14.96	113.23
	Major Account 520000 Total	1,811.05	22,538.99

Program Summary
Secure Version - Prior Month
As of April 30, 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>1,811.05</u>	<u>22,538.99</u>
	Program Revenues	<u>8,854.32-</u>	<u>112,301.77-</u>
	Program Expenditures	<u>13,759.85</u>	<u>98,611.54</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	226,711.52	1,914,257.04
	Major Account 590000 Total	226,711.52	1,914,257.04
	Fund 10000 Expenditures Total	226,711.52	1,914,257.04
	Program Expenditures	226,711.52	1,914,257.04

Program Summary
Secure Version - Prior Month
As of April 30, 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	911,791.21	8,399,319.44
	Major Account 590000 Total	911,791.21	8,399,319.44
	Fund 10000 Expenditures Total	911,791.21	8,399,319.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,268,702.39	10,785,415.89
	Major Account 590000 Total	2,268,702.39	10,785,415.89
	Fund 40000 Expenditures Total	2,268,702.39	10,785,415.89
	Program Expenditures	3,180,493.60	19,184,735.33

Program Summary
Secure Version - Prior Month
As of April 30, 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	305.95	2,450.78
	511600 PER DIEM PAYMENTS		5,000.00
	512100 VACATION LEAVE EXPENSE	19.53	154.31
	512200 SICK LEAVE EXPENSE		7.70
	512300 HOLIDAY LEAVE EXPENSE		123.37
	515100 RETIREMENT PLANS EXPENSE	24.37	204.96
	515200 FICA EXPENSE	23.46	580.41
	515500 HEALTH INSURANCE EXPENSE	53.99	437.74
	Major Account 510000 Total	427.30	8,959.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		815.99
	Major Account 520000 Total		815.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,528.78-	432,615.04
	Major Account 590000 Total	3,528.78-	432,615.04
	Fund 22640 Expenditures Total	3,101.48-	442,390.30
	Program Revenues		450,000.00-
	Program Expenditures	3,101.48-	442,390.30

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-	2,855,930.34-
	Major Account 450000 Total	285,593.03-	2,855,930.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,729.97-	55,636.25-
	Major Account 480000 Total	5,729.97-	55,636.25-
	Fund 22086 Revenues Total	291,323.00-	2,911,566.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	943.32	10,133.16
	512100 VACATION LEAVE EXPENSE		1,439.81
	512200 SICK LEAVE EXPENSE	118.64	832.27
	512300 HOLIDAY LEAVE EXPENSE		689.37
	515100 RETIREMENT PLANS EXPENSE	79.56	980.43
	515200 FICA EXPENSE	74.72	923.09
	515500 HEALTH INSURANCE EXPENSE	288.17	3,467.92
	516500 WORKERS COMP PREMIUMS		155.30
	Major Account 510000 Total	1,504.41	18,621.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	539100 INDIRECT COST ALLOWANCE		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		174,528.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	329,540.10	1,765,054.89
	595100 CONTRACTUAL AID		1,117,095.83
	Major Account 590000 Total	329,540.10	2,882,150.72
	Fund 22086 Expenditures Total	331,044.51	3,075,300.33
	Program Revenues	291,323.00-	2,911,566.59-
	Program Expenditures	331,044.51	3,075,300.33

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	635,854.92	9,992,287.57
	599100 OTHER GOVERNMENT AID		3,098,888.37
	Major Account 590000 Total	635,854.92	13,091,175.94
	Fund 22640 Expenditures Total	635,854.92	13,091,175.94
	Program Revenues		15,000,000.00-
	Program Expenditures	635,854.92	13,091,175.94

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	435,576.75	6,114,656.45
	511200 TEMPORARY SALARIES-WAGE	47,035.59	422,494.68
	511300 OVERTIME PAYMENTS	58,217.14	843,223.58
	511500 SHIFT DIFFERENTIAL PYMT	62,839.75	586,762.89
	511800 COMPENSATORY TIME PAID	3,136.19	47,919.07
	511900 SUPPLEMENTAL		3,029.00
	512100 VACATION LEAVE EXPENSE	29,237.45	547,583.67
	512200 SICK LEAVE EXPENSE	35,359.12	384,376.13
	512300 HOLIDAY LEAVE EXPENSE		449,841.25
	512500 FUNERAL LEAVE EXPENSE	2,544.78	21,603.58
	512600 CIVIL LEAVE EXPENSE		216.00
	512700 INJURY LEAVE EXPENSE	162.00	2,873.00
	515100 RETIREMENT PLANS EXPENSE	73,833.68	772,729.92
	515200 FICA EXPENSE	74,325.06	76,431.41-
	515500 HEALTH INSURANCE EXPENSE	153,392.01	1,475,445.76
	516400 UNEMPLOYM COMP INS EXP		9,450.46
	516500 WORKERS COMP PREMIUMS		61,407.78
	Major Account 510000 Total	975,659.52	11,667,181.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.21	3,989.99
	521291 COM EXPENSE - VIDEO	456.99	4,739.12
	521400 CIO CHARGES	2,149.63	75,212.35
	521440 CIO - SOFTWARE		2,860.63
	521455 CIO HARDWARE LEASE	427.00	2,539.00
	521500 PUBLICATION & PRINT EXP	1,810.43	22,514.31
	521900 AWARDS EXPENSE	50.00	350.00
	522100 DUES & SUBSCRIPTION EXP	1,290.99	8,064.84
	522200 CONFERENCE REGISTRATION	1,250.00	1,974.00
	522600 JOB APPLICANT EXPENSE		1,450.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,176.26
	523900 TEAMMATE RECOGNITION	209.28	809.17
	524600 RENT EXPENSE-BUILDINGS		10.00
	524900 RENT EXP-DEPR SURCHARGE	23,952.50	239,525.00
	527200 REP & MAINT-MOTOR VEHICL		1,708.09
	527300 REP & MAINT-MEDICAL EQUI		4,052.53
	527600 REP & MAINT-HOUSE/INST E		11,305.36
	531100 OFFICE SUPPLIES EXPENSE	50.81	6,195.15
	531200 IT SUPPLIES	39.47	39.47

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		
	532100 NON-CAPITALIZED EQUIP PU		2,475.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,642.15	7,021.60
	532260 VOICE EQUIP	90.67	90.67
	533100 HOUSEHOLD & INSTIT EXP	23,452.91	152,211.19
	533102 ATTENDS & DISPOSABLE IT	2,146.56	8,194.26
	533900 FOOD EXPENSE-INSTITUTIONS	23,530.73	269,624.58
	534500 AGRICULTURAL SUPPLIES EX	329.63	329.63
	534600 ED & RECREATIONAL SUP EX	525.16	10,202.49
	534700 ENG TECH & COMM SUP EXP		50.00
	534900 MISCELLANEOUS SUP EXP		117.98
	535100 MEDICAL SUPPLIES	27,142.24	221,717.76
	535101 MEDICAL SUPPLIES-OTHER	10,283.84	48,810.28
	538100 VEHICLE & EQUIP SUP EXP		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	307.52	97,134.62
	544101 PHYSICAL THERAPY CONTRA		13,542.20
	544102 GLASSES DENTURES APP	597.00	4,748.00
	544200 NURSING SERVICES	23,278.09	661,371.90
	544300 PSYCHOLOGICAL SERVICES	17,224.25	53,659.75
	544400 HOSPITAL SERVICES	126.63	897,689.47
	544600 OPTICAL SERVICES	345.00	8,198.55
	544700 AUDIOLOGY SERVICES		897.74
	544800 AMBULANCE SERVICES		6,927.45
	545000 LABORATORY SERVICES	1,595.51	13,975.34
	545200 MEDICAL ASSESSMENT SERV	453.84	375,786.39
	547100 EDUCATIONAL SERVICES	69.00	38,754.96
	547300 INTERPRETER SERVICES		479.06
	547906 VERIFICATIONS	56.00	599.45
	548700 REFUSE/RECYCLING	36.00	367.36
	549100 LAUNDRY SERVICES	1,453.92	16,970.46
	549200 JANITORIAL/SECURITY SRVS		6,536.00
	549500 HAZARDOUS WASTE DISPOSAL	210.00	510.00
	554900 OTHER CONTRACTUAL SERVICES	534.00	3,229,060.00
	554903 RENTAL/MTNCE CONTRACT-DAS	80,023.00	800,230.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	555510 SAAS SUBSCRIPTION FEES		624.92
	556100 INSURANCE EXPENSE		9,246.99
	559100 OTHER OPERATING EXP	1,550.00	8,712.64
	Major Account 520000 Total	251,787.96	6,704,703.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	5,684.00
	571600 MEALS-NOT TRAVEL STATUS	320.16	1,492.60
	571800 TAXABLE TRAVEL EXPENSES	344.62	1,617.87
	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	884.78	19,738.91
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		76,356.00
	Major Account 580000 Total		76,356.00
	Fund 10000 Expenditures Total	1,228,332.26	18,467,980.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,413.94	5,031.38
	Fund 10000 Adjustments Total	1,413.94	5,031.38
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	5,958.83-	49,220.53-
	471142 CO PATIENTS-STATE INSTITUT	19,548.00-	91,155.00-
	471147 MAINTENANCE OF RESIDENTS	25,017.10-	314,246.60-
	Major Account 470000 Total	50,523.93-	454,622.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,378.66-	25,755.58-
	Major Account 480000 Total	3,378.66-	25,755.58-
	Fund 22521 Revenues Total	53,902.59-	480,377.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,709.60	62,052.92
	512100 VACATION LEAVE EXPENSE		3,927.40
	512200 SICK LEAVE EXPENSE		1,570.96
	512300 HOLIDAY LEAVE EXPENSE		3,141.92
	515100 RETIREMENT PLANS EXPENSE	1,176.30	4,705.32
	515200 FICA EXPENSE	1,173.32	4,804.45
	515500 HEALTH INSURANCE EXPENSE	1,123.30	5,054.82

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	19,182.52	85,257.79
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		69,768.00
	544900 DENTAL SERVICES	1,218.52	13,314.97
	559100 OTHER OPERATING EXP		6.66
	Major Account 520000 Total	1,218.52	83,089.63
	Fund 22521 Expenditures Total	20,401.04	168,347.42
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	359,343.37	359,343.37
	515200 FICA EXPENSE		847,002.00
	Major Account 510000 Total	359,343.37	1,206,345.37
	Fund 43125 Expenditures Total	359,343.37	1,206,345.37
	Program Revenues	<u>53,902.59</u>	<u>480,377.71</u>
	Program Expenditures	<u>1,608,076.67</u>	<u>19,842,672.85</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		158,755.00
	Major Account 580000 Total		158,755.00
	Fund 38000 Expenditures Total		158,755.00
	Program Expenditures		158,755.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	28,351.80	621,527.90
	542500 ENG & ARCH SERVICES	1,482.50	49,333.75
	Major Account 520000 Total	<u>29,834.30</u>	<u>670,861.65</u>
	Fund 10000 Expenditures Total	<u>29,834.30</u>	<u>670,861.65</u>
	Program Expenditures	<u>29,834.30</u>	<u>670,861.65</u>
	Agency Revenues	<u>39,357,031.49</u>	<u>195,811,378.57</u>
	Agency Expenditures	<u>426,562,560.05</u>	<u>4,602,530,302.55</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	11,331.71-	132,987.25-
	481200 GAIN OR LOSS-SALE OF INV	157,189.40	530,710.32
	Major Account 480000 Total	<u>145,857.69</u>	<u>397,723.07</u>
	Fund 61700 Revenues Total	145,857.69	397,723.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.09	659.94
	Major Account 520000 Total	<u>12.09</u>	<u>659.94</u>
	Fund 61700 Expenditures Total	<u>12.09</u>	<u>659.94</u>
	Program Revenues	<u>145,857.69</u>	<u>397,723.07</u>
	Program Expenditures	<u>12.09</u>	<u>659.94</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	127,467.44-	1,293,898.90-
	Major Account 450000 Total	127,467.44-	1,293,898.90-
	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-VALENTINE 15	13,036.96-	108,254.37-
	465105 PROJ REMBRMNT-SATIF09		291.09-
	Major Account 460000 Total	13,036.96-	108,545.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	193,215.09-
	472100 SALE OF SUP & MAT	3,129.49-	47,965.90-
	474100 GENERAL BUSINESS FEES		149,570.68-
	Major Account 470000 Total	15,134.43-	390,751.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,030.32-	108,790.34-
	482100 LAND USE REVENUE		152,817.00-
	483200 BUILDING & SPACE RENTAL	8,156.37-	133,530.97-
	484500 AAAE REIMBURSEMENT		7,569.32-
	Major Account 480000 Total	21,186.69-	402,707.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,876.84-
	493100 OPERATING TRANSFERS IN		104,580.61-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total		47,457.45-
	Fund 21710 Revenues Total	176,825.52-	2,243,361.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	62,984.28	628,246.05
	511300 OVERTIME PAYMENTS	688.86	10,793.42
	511400 ON CALL PAY		3,879.44
	511500 PAY SHIFT DIFFERENTIAL	1.65	40.65
	511800 COMPENSATORY TIME PAID	20.82	2,367.33
	512100 VACATION LEAVE EXPENSE	3,368.87	64,337.06
	512200 SICK LEAVE EXPENSE	2,474.96	34,133.79
	512300 HOLIDAY LEAVE EXPENSE		40,012.76
	512500 FUNERAL LEAVE EXPENSE		6,732.85
	512700 INJURY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	4,885.29	55,892.49
	515200 FICA EXPENSE	4,695.65	54,027.22
	515500 HEALTH INSURANCE EXPENSE	10,038.28	105,791.96
	516300 EMPLOYEE ASSISTANCE PRO		210.12

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	89,158.66	1,006,821.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	680.52	2,010.40
	521300 FRGHT-NAV LIGHTS-GOTHNBURG	282.25	888.73
	521377 FREIGH - F3GGF10		30.00
	521401 CONF CALL-GRANT PROJ	4,019.85	10,035.40
	521402 EMAIL/DOMAIN CHGS	7,017.72	9,300.60
	521403 WEB ACCESS/DATA EXP	10,396.68	21,916.31
	521500 PUBLCATN-FMZ TAXIWAY PROJ	17,548.32	29,207.24
	522100 AAAE-MBRSHIP DUES	785.00	12,512.56
	522200 AAAE CONF REGISTRATION		4,535.00
	522900 PARKING COST		13.75
	523201 NATURAL GAS EXP-BLDGS		1,672.96
	523202 ELECTRICITY EXP-BLDGS	1,572.28	18,753.83
	523203 WATER	9.84	86.36
	523204 SEWER	6.58	55.46
	523207 PRPOANE PURCHASE - FAIRMONT		885.50
	524100 LAND RENT EXPENSE-THEDFORD		580.74
	524600 SPACE RENTAL-GRANT PROG.	10,139.35	101,177.50
	525500 EQPMNT RNTAL-SCB	460.00	700.00
	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		2,797.15
	527900 PERSONAL COMPUT EQUIP R & M	171.24	428.10
	531100 OFC SUPPLIES-INSPECTIONS	84.47	3,553.77
	532100 EQPMNT - ALBIONE		2,576.74
	532270 WIRELESS PHONE EQUIP		700.80
	533100 SUPPLIES-YORK NDB	29.23	1,329.41
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		1,592.66
	534700 ENGINEERING SERVICES-HVD	26,922.00	39,434.02
	534777 AWOS PARTS-F3GGF10		1,187.00
	534800 SUPPLIES FOR FUELING SYSTEMS	37.43	4,820.99
	534801 CONSTR & MAINT SUPPLY-MARKING		17,412.50
	538101 TSB/FUEL CHARGE	978.59	12,987.10
	538102 OTHER VEH SUPP-EQUIPMENT	249.82	6,908.02
	539500 PURCHASING CARD SUSPENSE		19,431.86
	542100 SOS TEMP SERV - PERSONNEL		2,308.13

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		457,267.10
	543200 IT CONSULTING-HW/SW SUPP		10,049.04
	548500 SNOW REMOVAL-SCRIBNER	1,180.00	5,162.50
	548700 REFUSE/RECYCLING	122.04	1,605.41
	549600 CONSTRCTN-ROOF REPAIR		32,490.00
	554100 AWOS SVC - GRANT		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
	Major Account 520000 Total	81,123.21	995,330.77
	570000 Travel Expenses		
	571100 LODGING-NAC CONF-FMZ	2,255.22	13,183.15
	571101 NAVAIDS MEALS-AWOS	61.96	4,671.06
	571102 OUT STATE TRAVEL-NASAO	55.62	9,866.78
	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	118.20	4,536.93
	573100 ENGNR COMM OUTREACH	10,665.61	16,935.97
	574500 PRSNL MLG-AAAE	1,827.87	7,428.07
	575100 MISC TRAVEL COSTS-AAAE		301.63
	575102 OUT ST-MISC TRVL EXP-AAAE		211.00
	Major Account 570000 Total	14,984.48	59,345.30
	580000 Capital Outlay		
	583600 AWOS MODEM		6,158.00
	Major Account 580000 Total		6,158.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,551.81
	Major Account 590000 Total		8,551.81
	Fund 21710 Expenditures Total	185,266.35	2,076,207.87
	Program Revenues	176,825.52	2,243,361.11
	Program Expenditures	185,266.35	2,076,207.87

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	70,485.00-	22,576,713.30-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,661.00-	252,175.00-
	465102 FUEL LOAN REPAYMENT	200.00-	2,000.00-
	Major Account 460000 Total	<u>89,346.00-</u>	<u>22,830,888.30-</u>
	Fund 21710 Revenues Total	<u>89,346.00-</u>	<u>22,830,888.30-</u>
Expenditures	590000 Government Aid		
	593103 STATE GRANT - BEATRICE 14		9,261.98
	594101 AIP-FED SHARE-CREIGHTON	1,146,310.52	23,176,834.48
	Major Account 590000 Total	<u>1,146,310.52</u>	<u>23,186,096.46</u>
	Fund 21710 Expenditures Total	<u>1,146,310.52</u>	<u>23,186,096.46</u>
	Program Revenues	<u>89,346.00-</u>	<u>22,830,888.30-</u>
	Program Expenditures	<u>1,146,310.52</u>	<u>23,186,096.46</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	282,864.17	6,533,703.58
	591105 INTERCITY BUS STATE CASH FUNDS	99.37	272,590.80
	Major Account 590000 Total	<u>282,963.54</u>	<u>6,806,294.38</u>
	Fund 22700 Expenditures Total	<u>282,963.54</u>	<u>6,806,294.38</u>
	Program Expenditures	<u>282,963.54</u>	<u>6,806,294.38</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	774,688.18	7,482,505.73
	511200 TEMPORARY SALARIES-WAGE	7,028.29	55,797.08
	511300 OVERTIME PAYMENTS	5,476.82	51,399.86
	511400 ON CALL PAY	30.33	261.08
	511500 SHIFT DIFFERENTIAL PYMT	10.65	105.30
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES	1,923.10	11,269.12
	511800 COMPENSATORY TIME PAID	561.88	18,465.82
	512100 VACATION LEAVE EXPENSE	40,252.56	798,193.14
	512200 SICK LEAVE EXPENSE	55,832.59	505,445.59
	512300 HOLIDAY LEAVE EXPENSE	2,920.36	477,549.74
	512400 MILITARY LEAVE EXPENSE	2,491.40	21,885.56
	512500 FUNERAL LEAVE EXPENSE	486.62	14,202.76
	512600 CIVIL LEAVE EXPENSE	37.04	6,143.60
	512700 INJURY LEAVE EXPENSE		706.98
	515100 RETIREMENT PLANS EXPENSE	66,101.69	702,133.01
	515200 FICA EXPENSE	63,422.84	675,150.32
	515500 HEALTH INSURANCE EXPENSE	154,638.11	1,517,964.58
	Major Account 510000 Total	1,175,902.46	12,339,199.27
	520000 Operating Expenses		
	521100 POSTAGE	6,868.43	87,915.18
	521400 OCIO EXPENSES		591,588.44
	521500 PUBLISHING PRINTING AND PHOTOS	3,737.09	250,678.43
	521900 AWARDS EXPENSE	15,157.38	52,941.19
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,521.10	82,172.50
	522200 CONFERENCE REGISTRATION EXPENS	2,375.00	8,611.92
	523900 TEAMMATE RECOGNITION (E	1,141.82	9,972.03
	524600 RENT OF BUILDINGS	2,359.12	16,232.41
	527100 REPAIR OFFICE EQUIPMENT	1,416.73	14,595.82
	531100 OFFICE SUPPLIES	18,389.35	200,711.45
	531200 CELL PHONE ACCESSORIES	453.38	5,335.08
	532100 NON-CAPITALIZED OFFICE FURNITU	21,645.13	280,855.18
	532109 NON-DEPR ROAD EQUIP<1500		118.18
	533100 HOUSEHOLD AND INSTITUTIONAL	2,016.65	21,680.40
	534600 EDUCATIONAL AND RECREATIONAL S	1,034.11	16,128.12
	534700 ENGINEERING AND TECHNICAL SUPP	28.22	14,939.03
	534800 CONSTRUCTION AND MAINTENANCE S		843.12
	535100 MEDICAL SUPPLIES	73.77	423.70

Program Summary
Secure Version - Prior Month
As of April 30, 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	114,335.75	613,081.58
	541700 LEGAL RELATED EXPENSE	235.76	16,327.40
	542100 SOS TEMP EMP - PERSONNEL	3,901.63	70,018.39
	544200 MEDICAL AND CLINICAL SERVICES	23.50	42,187.22
	547500 MAILING SERVICES		107.84
	548800 FIRE EXTINGUISHERS	2,308.63	7,205.35
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	4,246.50	166,597.14
	556300 SURETY AND NOTARY BONDS		765.00
	559100 OTHER OPERATING EXPENSE	79.04	26,989.19
	559154 EQUIP INTL REDIST ROADS	17,084.23	160,809.62
	Major Account 520000 Total	223,432.32	2,759,920.91
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	4,733.95	46,407.96
	571102 OUT-OF-STATE TRAVEL BOARD LODG	347.26	2,628.43
	571600 AGENCY SPONSORED MEALS		3,502.76
	571601 IN-STATE TRAVEL MEALS-1 DAY	24.16	410.65
	571800 OUT-OF-STATE MEALS IN OVERNIGH	111.66	838.98
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,973.99	17,597.49
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		730.20
	573101 IN-STATE TRAVEL USING STATE OW		10,517.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,816.61	44,152.64
	574502 OUT-OF-STATE TRAVEL PERSONAL V		364.19
	575101 IN-STATE MISCELLANEOUS TRAVEL	96.00	1,205.45
	575102 OUT-OF-STATE MISCELLANEOUS TRA	6.00	111.19
	Major Account 570000 Total	12,109.63	128,467.90
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		13,731.09
	583001 INVENTORIED OFFICE EQUIPMENT		5,496.86
	Major Account 580000 Total		19,227.95
	Fund 22700 Expenditures Total	1,411,444.41	15,246,816.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,627.90-
	Fund 22700 Adjustments Total		1,627.90-
	Program Expenditures	1,411,444.41	15,246,816.03

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		57,183.74
	Major Account 520000 Total		57,183.74
	Fund 10000 Expenditures Total		57,183.74
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,283,225.88-	403,843,746.33-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,220,997.00-	11,539,822.00-
	461106 NOHS - FED GRANT REVENUE	446,409.65-	5,378,001.05-
	461107 CARES ACT FED TRAN REIMBURSE	17,445.00-	1,228,187.00-
	461108 COVID ER FED TRAN REIMB 5311	10,956.00-	82,481.00-
	461500 OP GRANTS - STATE AGENCI	13,064.05-	217,079.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	3,488,064.61-	20,751,308.77-
	461602 MAINT MUNI CONNECT LINKS	143,579.70-	238,142.50-
	461700 OP GRANTS - OTHER	498,364.40-	1,532,791.77-
	Major Account 460000 Total	25,122,106.29-	444,811,560.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,940.75-	67,556.87-
	471101 STATE SALES TAX COLL FEE	1.94-	16.39-
	472100 SALE OF SUP & MAT	509,277.69-	1,333,357.58-
	472200 REPROD & PUBLICATIONS	93.25-	627.75-
	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		27,880.00-
	475100 REGISTRATION / LICENSE F	16,905.73-	91.01-
	475200 EXAMINATION FEES	665.00-	5,715.00-
	476100 OTHER LIC PERM & FEES		13,900.00-
	476101 CONDITIONAL SAFETY PERMITS	219,745.00-	2,384,771.90-
	Major Account 470000 Total	752,629.36-	3,838,461.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,924.40-	3,085,154.54-
	482100 LAND USE REVENUE		32,773.15-
	482300 RIGHT OF WAY REVENUE	10,101.17-	90,623.55-
	483200 BUILDING & SPACE RENTAL	3,659.83-	36,598.30-
	484500 REIMB NON-GOVT SOURCES	23,410.00-	132,316.18-
	484545 SHIPPING - REVENUE	21.00-	301.83-
	484546 HANDLING - REVENUE	5.75-	34.50-
	484547 REBATE-PROCUREMENT CARD		82,822.69-

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		15,560.00-
	484800 ROYALTY REVENUE	396.40-	7,558.31-
	484902 LOGO SIGNS	89,815.86-	133,365.02-
	484903 TOURIST DIRECTIONAL SIGNS	2,322.00-	3,719.93-
	484904 ROADSIDE MEMORIALS	100.00-	450.00-
	485100 FINES FORFEITS & PENALTI	36,538.63-	421,458.38-
	485104 PROPERTY DAMAGES	153,093.89-	1,509,175.28-
	Major Account 480000 Total	730,388.93-	5,551,911.66-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	6,360.00-	290,390.00-
	491300 SALE - SURP PROP/FIXED ASSET	311.92-	218,854.08-
	491304 SURPLUS PROP VEHICLHE/HEAVY E	50,599.08-	342,420.23-
	493100 OPERATING TRANSFERS IN	36,300,486.93-	357,711,930.86-
	493200 OPERATING TRANSFERS OUT	4,553,340.92	33,531,771.85
	Major Account 490000 Total	31,804,417.01-	325,031,823.32-
	Fund 22700 Revenues Total	58,409,541.59-	779,233,756.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,914,083.81	27,351,491.65
	511200 TEMPORARY SALARIES-WAGE	36,433.69	437,123.70
	511300 OVERTIME PAYMENTS	92,855.52	1,712,742.33
	511400 ON CALL PAY	3,208.05	37,403.41
	511500 SHIFT DIFFERENTIAL PYMT	892.20	17,877.45
	511700 EMPLOYEE BONUSES	81,924.06	498,244.22
	511800 COMPENSATORY TIME PAID	24,908.12	380,236.92
	512100 VACATION LEAVE EXPENSE	210,767.73	2,952,354.05
	512200 SICK LEAVE EXPENSE	173,100.59	1,857,849.26
	512300 HOLIDAY LEAVE EXPENSE		1,856,731.67
	512400 MILITARY LEAVE EXPENSE		6,430.16
	512500 FUNERAL LEAVE EXPENSE	10,103.45	67,637.48
	512600 CIVIL LEAVE EXPENSE	1,957.10	6,381.91
	512700 INJURY LEAVE EXPENSE	32.02	2,661.75
	515100 RETIREMENT PLANS EXPENSE	265,463.09	2,844,116.51
	515200 FICA EXPENSE	259,648.74	2,789,748.71
	515500 HEALTH INSURANCE EXPENSE	673,292.30	6,632,169.96
	Major Account 510000 Total	4,748,670.47	49,451,201.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24-	254.27
	521300 FREIGHT AND CARTAGE	30.00	14,269.03

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	65,736.85	231,317.52
	521500 PUBLISHING PRINTING AND PHOTOS	728.85	14,101.43
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	57,083.00	267,577.78
	522200 CONFERENCE REGISTRATION EXPENS	2,475.00	111,319.46
	523202 ELECTRICITY UTILITY	279.82	3,384.33
	523600 INTEREST EXPENSE		25.58
	524100 RENT OF LAND		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	2,310.00	46,710.84
	531100 OFFICE SUPPLIES	247.23	6,693.28
	532100 NON-CAPITALIZED EQUIP PU		801.40
	532109 SMALL EQUIPMENT AND TOOLS	539.46	10,307.42
	533100 HOUSEHOLD AND INSTITUTIONAL	4,987.39	31,852.59
	534500 AGRICULTURAL SUPPLIES EX		19.40
	534600 ED & RECREATIONAL SUP EX		2,325.80
	534700 ENGINEERING AND TECHNICAL SUPP	6,647,576.37-	362,642.06
	534701 ITS ELEMENT SUPPLIES	11,605.33	11,605.33
	534800 CONSTRUCTION AND MAINTENANCE S	98,209.50	265,950.62
	535100 MEDICAL SUPPLIES		298.52
	537100 LABORATORY SUPPLIES EXPENSE	3,736.83	42,746.76
	538103 OTHER LUBRICANTS	5.99	90.96
	538105 MISC REPAIR PARTS & ACCESSORIE		31.03-
	541700 LEGAL RELATED EXPENSE	1,041.45	11,190.92
	542500 ENGINEERING AND ARCHITECTURAL	2,021,085.23	21,297,139.00
	543100 IT CONSULTING-APPLICATION	176,763.88	1,321,925.96
	545000 LABORATORY FEES	50.00	8,359.19
	547100 EDUCATIONAL PROFESSIONAL SERVI	34,273.00	244,957.68
	547500 MAILING SERVICES		54.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,817.00-
	549100 LAUNDRY UNIFORM SERVICES	651.56	7,380.45
	549200 JANITORIAL/SECURITY SRVS		105.93
	549500 HAZARDOUS WASTE DISPOSAL		545.00
	554900 OTHER CONTRACTUAL SERVI	464,086.45	4,716,207.93
	555340 COMMERCIAL OFF-THE-SHEL		1,272,675.00
	555420 CUSTOMIZED DEVELOPMENT		1,661,017.24
	555510 SOFTWARE AS A SERVICE SUBSCRIP	86,500.00	195,375.93

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	559100 OTHER OPERATING EXPENSES	23,091.26	39,686.05
	559109 FED FUNDS PURCHASE PROGRAM		35,933,153.00
	559151 INTERNAL REDISTRIB ROADS	100,064.95-	1,209,799.26-
	559154 EQUIP INTL REDIST ROADS	198,172.60	2,099,672.21
	Major Account 520000 Total	3,493,959.88-	69,021,257.77
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	14,966.35	154,726.94
	571102 OUT-OF-STATE TRAVEL BOARD LODG		2,563.66
	571600 AGENCY SPONSORED MEALS		43.75
	571601 IN-STATE TRAVEL MEALS-1 DAY	65.12	934.65
	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	9,418.28	76,863.43
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		706.62
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,253.68	9,697.98
	574502 OUT-OF-STATE TRAVEL PERSONAL V		490.63
	574600 CONTRACTUAL SERV - TRAVEL	126.88	590.01
	575101 IN-STATE MISCELLANEOUS TRAVEL	47.55	537.65
	575102 OUT-OF-STATE MISCELLANEOUS TRA		76.00
	Major Account 570000 Total	25,877.86	248,210.75
580000 Capital Outlay			
	582404 LAB TESTING EQUIPMENT	22,600.00	92,875.20
	582406 ENGINEERING EQUIPMENT	8,048.00	2,083,943.00
	587051 INTERNAL REDISTRIB ROADS	64,061.10-	12,105,380.36-
	587511 LAND PURCHASES	910,585.93	6,544,631.36
	587513 MISC COSTS OF ROW ACQUISITIONS	34,417.60-	322,833.80
	587515 RELOCATION ASSISTANCE	1,877.43	2,272.43
	587521 HIGHWAY AND BRIDGES CONTRACT P	32,116,606.32	435,948,009.21
	587541 APPURTENANCES TO HWYS		402,000.00
	Major Account 580000 Total	32,961,238.98	433,291,184.64
590000 Government Aid			
	591106 FEDERAL TRANSIT OPERATIONS AND	1,454,484.09	11,634,723.59
	591108 CARES ACT TRANSIT RURAL 5311	31,720.90	1,109,413.46
	591109 CRRSA ACT TRANSIT RURAL	4,854.79	82,481.14
	594100 SUBRECIPIENT GOVERNMENT AID	542,674.65	4,172,878.93
	595100 CONTRACTED GOVERNMENT AID	5,774,730.07	45,297,210.32
	599104 HSO RECIPIENT GOVERNMENT AID	111,630.38	1,095,414.68
	599105 HSO SUBRECIPIENT GOVERNMENT AI	164,421.21	4,284,717.74

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	599200 1099-AID-SERVICES	255.00	4,539.00
	Major Account 590000 Total	8,084,771.09	67,681,378.86
	Fund 22700 Expenditures Total	42,326,598.52	619,693,233.16
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		11,377.63
	865102 MISC REVENUE ADJ	9,814.80-	9,814.80-
	Fund 22700 Adjustments Total	9,814.80-	1,562.83
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,994.58-	65,657.02-
	Major Account 480000 Total	4,994.58-	65,657.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,755,852.79-	363,317,026.26-
	493200 OPERATING TRANSFERS OUT	36,300,486.93	357,711,930.86
	Major Account 490000 Total	3,455,365.86-	5,605,095.40-
	Fund 22710 Revenues Total	3,460,360.44-	5,670,752.42-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,764,852.25-	79,330,412.60-
	Major Account 450000 Total	6,764,852.25-	79,330,412.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222,756.19-	1,896,429.95-
	Major Account 480000 Total	222,756.19-	1,896,429.95-
	Fund 22740 Revenues Total	6,987,608.44-	81,226,842.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,534.42	1,410,889.49
	511200 TEMPORARY SALARIES-WAGE		5,000.50
	511300 OVERTIME PAYMENTS	9,914.68	310,839.78
	Major Account 510000 Total	107,449.10	1,726,729.77
	520000 Operating Expenses		
	523202 ELECTRICITY		5,931.78
	534800 CONST & MAINT SUP EXP		3,869.84
	541700 LEGAL RELATED EXPENSE		144.38
	542500 ENG & ARCH SERVICES	27,481.57	1,314,105.38
	554900 OTHER CONTRACTUAL SERVICES		62.98
	559151 INTERNAL REDISTRIB ROADS	80,588.79	1,016,663.95
	Major Account 520000 Total	108,070.36	2,340,778.31
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
571101 IN STATE-BOARD/LODGING		48.41	508.26
571601 IN-STATE TRAVEL MEALS-1 DAY			97.68
571801 MEALS - IN-STATE TRAVEL		25.51	316.34
574501 IN STATE-PERS VEH MILEAGE			132.50
Major Account 570000 Total		73.92	1,054.78
580000 Capital Outlay			
587051 INTERNAL REDISTRIB ROADS			6,842,298.61
587511 LAND, BLDGS, & OTHER STRUCT		79,413.57	695,944.92
587513 MISC COST OF ROW ACQUISITIONS		41,084.73	43,328.45
587515 RELOCATION ASSISTANCE		97.57	97.57
587521 HIGHWAY & BRIDGE CONTRACTS		2,118,803.79	79,701,337.79
Major Account 580000 Total		2,239,399.66	87,283,007.34
Fund 22740 Expenditures Total		2,454,993.04	91,351,570.20
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		94,317.01-	847,955.78-
Major Account 480000 Total		94,317.01-	847,955.78-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,929,416.67-	23,036,074.85-
Major Account 490000 Total		1,929,416.67-	23,036,074.85-
Fund 22750 Revenues Total		2,023,733.68-	23,884,030.63-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,167.50	234,068.80
511300 OVERTIME PAYMENTS		2,195.51	45,154.57
Major Account 510000 Total		24,363.01	279,223.37
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			56.43
523202 ELECTRICITY		472.21	2,100.78
542500 ENG & ARCH SERVICES		119,290.65	1,769,637.12
559151 INTERNAL REDISTRIB ROADS		18,272.66	176,654.75
Major Account 520000 Total		138,035.52	1,948,449.08
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		1,025,369.52	20,754,003.99

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	580000 Capital Outlay		
	Major Account 580000 Total	1,025,369.52	24,641,481.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,869,957.12
	595100 CONTRACTUAL AID		1,226.23
	Major Account 590000 Total		3,871,183.35
	Fund 22750 Expenditures Total	1,187,768.05	30,741,203.53
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,081.64	118,130.50
	Major Account 480000 Total	15,081.64	118,130.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00	300,000.00
	Major Account 490000 Total	30,000.00	300,000.00
	Fund 26710 Revenues Total	45,081.64	418,130.50
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.72	67.40
	Major Account 510000 Total	231.72	67.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.61	6.61
	541700 LEGAL RELATED EXPENSE	1.55	1.55
	543100 IT CONSULTING-APPLICATIONS		29,000.00
	559100 OTHER OPERATING EXP	524.36	37,093.40
	559151 INTERNAL REDISTRIB ROADS	173.79	830.84
	Major Account 520000 Total	706.31	66,932.40
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS		9,457.18
	587511 LAND, BLDGS, & OTHER STRUCT	4,553.50	4,714.00
	587513 MISC COST OF ROW ACQUISITIONS	172.37	177.37
	587521 HIGHWAY & BRIDGE CONTRACTS	9,068.12	241,260.26
	Major Account 580000 Total	13,793.99	236,694.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,076,108.00
	595100 CONTRACTUAL AID	8,994.32	289,135.27
	Major Account 590000 Total	8,994.32	1,365,243.27
	Fund 26710 Expenditures Total	23,726.34	1,668,937.52
26720 RECREATION ROAD FD			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	356,388.92	3,200,156.58

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	356,388.92-	3,200,156.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,912.86-	177,970.78-
	Major Account 480000 Total	20,912.86-	177,970.78-
	Fund 26720 Revenues Total	377,301.78-	3,378,127.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.36	18,231.47
	511300 OVERTIME PAYMENTS	34.58	3,193.79
	Major Account 510000 Total	1,372.94	21,425.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		183.84
	554900 OTHER CONTRACTUAL SERVICES	1,557.87	148,559.92
	559100 OTHER OPERATING EXP	783.05	50,687.63
	559151 INTERNAL REDISTRIB ROADS	1,029.71	15,649.72
	Major Account 520000 Total	3,370.63	215,081.11
	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	30,687.61	1,932,450.76
	Major Account 590000 Total	30,687.61	1,932,450.76
	Fund 26720 Expenditures Total	35,431.18	3,035,643.44
	Program Revenues	71,303,627.57-	893,811,639.59-
	Program Expenditures	46,028,517.13	746,547,771.59

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	380,433.54	3,701,200.55
	511200 TEMPORARY SALARIES-WAGE	3,151.60	46,077.19
	511300 OVERTIME PAYMENTS	1,317.52	21,259.56
	511400 ON CALL PAY	2,182.15	20,941.27
	511500 SHIFT DIFFERENTIAL PYMT	6.15	173.40
	511700 EMPLOYEE BONUSES	769.24	3,926.89
	511800 COMPENSATORY TIME PAID	869.73	27,464.61
	512100 VACATION LEAVE EXPENSE	20,365.08	333,788.28
	512200 SICK LEAVE EXPENSE	26,629.21	256,343.14
	512300 HOLIDAY LEAVE EXPENSE		236,979.51
	512400 MILITARY LEAVE EXPENSE	1,288.15	3,091.56
	512500 FUNERAL LEAVE EXPENSE	3,397.38	11,561.84
	512700 INJURY LEAVE EXPENSE		466.90
	515100 RETIREMENT PLANS EXPENSE	32,090.20	340,695.27
	515200 FICA EXPENSE	30,891.71	330,560.78
	515500 HEALTH INSURANCE EXPENSE	87,398.38	848,957.37
	516200 TUITION AND EDUCATIONAL FEES		34,578.00
	516300 EMPLOYEE ASSISTANCE PRO		25,446.77
	516400 UNEMPLOYMENT COMPENSATION INSU	40,651.20	40,651.20
	516500 WORKERS COMPENSATION PREMIUMS		1,588,081.50
	Major Account 510000 Total	631,441.24	7,872,245.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.98
	521400 OCIO EXPENSES	792,536.99	9,850,624.16
	521500 PUBLISHING PRINTING AND PHOTOS	164.84	32,004.59
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	455.00	245,391.39
	522200 CONFERENCE REGISTRATION EXPENS	6,449.20	57,690.66
	522500 EMPLOYEE RELOCATION	4,666.85	64,125.33
	522700 DEFICIENCY CLAIMS	283.29	21,969.29
	523201 NATURAL GAS UTILITY	107,598.86	959,913.06
	523202 ELECTRICITY UTILITY	88,466.93	957,763.66
	523203 WATER	10,237.07	189,191.13
	523204 SEWER COSTS	8,174.23	128,988.22
	523207 PROPANE OTHER FUEL FOR DEPT FA	23,056.57	212,754.54
	524600 RENT OF BUILDINGS	2,150.00	7,630.00
	525100 OFFICE EQUIPMENT RENTAL	1,000.00	1,000.00
	525500 OTHER PERSONAL PROPERTY RENT E	25,545.99-	20,004.70
	526101 REPAIR BLDGS YARDS OTHER STRUC	385,510.93	2,586,364.14

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		
	526102 REPAIR HWYS AND BRIDGES		123,211.12
	527100 REPAIR OFFICE EQUIPMENT		120.00
	527200 REPAIR MOTOR VEHICLES AND HEAV		283.44
	527500 REP & MAINT-COMM EQUIP		1,156.98
	527800 REPAIR OTHER PERSONAL PROPERTY	320.50	8,885.51
	531100 OFFICE SUPPLIES	1,891.10	9,247.33
	532100 NON-CAPITALIZED OFFICE FURNITU		22,231.80
	532109 SMALL EQUIPMENT AND TOOLS	128.48	9,574.20
	532200 PERSONAL COMPUTING PERIPHERAL	642.81	39,613.44
	533100 HOUSEHOLD AND INSTITUTIONAL	545.26	18,394.85
	534500 AGRICULTURAL SUPPLIES	1,884.10	15,210.70
	534600 ED & RECREATIONAL SUP EX		1,373.06
	534700 ENGINEERING AND TECHNICAL SUPP	2,199.81-	24,696.90-
	534701 ITS ELEMENT SUPPLIES	13,694.63-	13,694.63-
	534800 CONST & MAINT SUP EXP	67,213.88-	1,457,377.60
	535100 MEDICAL SUPPLIES	329.42-	2,969.81-
	538101 FUEL	640,548.99-	2,866,589.44
	538105 ALL OTHER REP PARTS FLUIDS AND	14,395.57-	149,533.78-
	539501 PROCUREMENT CARD CLEARING	141,784.57	329,614.64
	542500 ENGINEERING AND ARCHITECTURAL	31,670.00	160,015.89
	543100 DATA PROCESSING CONTRACTUAL SE	123,023.67	1,280,611.82
	547100 EDUCATIONAL PROFESSIONAL SERVI	1,502.00	157,983.74
	548600 PEST CONTROL SERVICES	1,615.71	24,763.60
	548700 REFUSE RECYCLING	21,752.97	222,963.33
	548900 WEED CONTROL		3,349.78
	549100 LAUNDRY UNIFORM SERVICES		84.25
	549200 JANITORIAL AND SECURITY SERVIC	107,399.98	1,143,079.28
	549500 HAZARDOUS WASTE DISPOSAL	237.44	696.11
	554100 DATA SERVICES	3,478.01	32,989.00
	554900 OTHER CONTRACTUAL SERVICES EXP	53,750.56	283,727.19
	555310 COMMERCIAL OFF-THE-SHELF LICEN		6,103.90
	555340 COMMERCIAL OFF-THE-SHELF MAINT		77,645.00
	555440 CUSTOMIZED MAINTENANCE		1,316,328.43
	555510 SOFTWARE AS A SERVICE SUBSCRIP		393,497.22
	555540 SOFTWARE AS A SERVICE M		600.00
	556100 INSURANCE PREMIUMS	5,000.00	329,233.14
	559100 OTHER OPERATING EXPENSES		5,814.00
	559154 EQUIP INTL REDIST ROADS	62,410.87	651,034.28

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,225,860.50	26,137,949.80
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	33,305.10	119,766.84
	571102 OUT-OF-STATE TRAVEL BOARD LODG	4,453.92	66,801.64
	571600 AGENCY SPONSORED MEALS	34,289.71	57,591.61
	571601 IN-STATE TRAVEL MEALS-1 DAY	46.20	777.61
	571602 OUT-OF-STATE MEALS-1 DA		32.56
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,563.51	14,855.76
	571801 IN-STATE TRAVEL MEALS I	2,818.27	33,995.92
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,747.86	53,702.91
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,881.44	31,484.86
	574502 OUT-OF-STATE TRAVEL PER	257.44	6,413.48
	575101 IN-STATE MISCELLANEOUS TRAVEL	371.90	2,544.48
	575102 OUT-OF-STATE MISCELLANEOUS TRA	343.50	4,287.39
	Major Account 570000 Total	84,078.85	392,255.06
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP		7,200.00
	587511 LAND		309,360.00-
	587513 MISCELLANEOUS ROW COSTS		2,644.68-
	587531 BUILDINGS	254,520.00	545,340.00
	Major Account 580000 Total	254,520.00	240,535.32
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,730.00-
	Major Account 590000 Total		1,730.00-
	Fund 22700 Expenditures Total	2,195,900.59	34,641,255.77
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,300.00-	16,087.24-
	Fund 22700 Adjustments Total	3,300.00-	16,087.24-
	Program Expenditures	2,195,900.59	34,641,255.77

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	2,590,447.67	25,479,154.58
	511200 TEMPORARY SALARIES-WAGE	73,408.98	1,070,378.34
	511300 OVERTIME PAYMENTS	236,636.44	2,520,631.52
	511400 ON CALL PAY	33,818.32	329,047.39
	511500 SHIFT DIFFERENTIAL PYMT	2,701.20	31,191.15
	511700 EMPLOYEE BONUSES	391,291.69	2,151,089.64
	511800 COMPENSATORY TIME PAID	100,269.81	798,005.29
	512100 VACATION LEAVE EXPENSE	134,211.54	2,344,104.07
	512200 SICK LEAVE EXPENSE	177,302.57	1,643,582.59
	512300 HOLIDAY LEAVE EXPENSE		1,621,285.39
	512400 MILITARY LEAVE EXPENSE		13,213.16
	512500 FUNERAL LEAVE EXPENSE	7,124.87	73,723.69
	512600 CIVIL LEAVE EXPENSE	901.21	1,284.24
	512700 INJURY LEAVE EXPENSE	5,156.83	33,284.67
	515100 RETIREMENT PLANS EXPENSE	245,917.40	2,607,345.52
	515200 FICA EXPENSE	266,383.00	2,699,221.16
	515500 HEALTH INSURANCE EXPENSE	822,088.75	8,452,305.86
	Major Account 510000 Total	5,087,660.28	51,868,848.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.46	987.80
	521300 FREIGHT AND CARTAGE		371.90
	521400 OCIO EXPENSES		1,453,438.89
	521500 PUBLISHING PRINTING AND PHOTOS		1,813.52
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,133.24	14,043.21
	523202 ELECTRICITY UTILITY	98,262.20	1,014,729.71
	523203 WATER	369.90	3,181.40
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,071.95	32,448.87
	524100 RENT OF LAND		12,308.62
	525500 OTHER PERSONAL PROPERTY RENT E	53,900.69	570,648.11
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		258,339.52
	526101 REPAIR BLDGS YARDS OTHER STRUC	14,783.69	327,539.79
	526102 REPAIR HWYS AND BRIDGES	18,329.72	1,499,718.47
	527100 REPAIR OFFICE EQUIPMENT		774.94
	527200 REPAIR MOTOR VEHICLES A	329,845.82	3,586,029.74
	527500 REPAIR COMMUNICATION EQUIP.		23,374.33
	527800 REPAIR OTHER PERSONAL PROPERTY	1,953.33	62,899.03
	531100 OFFICE SUPPLIES	165.30	9,381.65
	532109 SMALL EQUIPMENT AND TOOLS	33,155.07	386,964.27

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	29,401.59	283,285.36
	534500 AGRICULTURAL SUPPLIES	5,558.18	80,143.32
	534700 ENGINEERING AND TECHNIC	7,424.16	149,078.84
	534701 ITS ELEMENT SUPPLIES	15,894.04	22,683.84
	534800 CONSTRUCTION AND MAINTEN	1,873,959.44	33,297,352.24
	534801 WINTER OPERATIONS MATER	210,860.44	7,626,780.66
	535100 MEDICAL SUPPLIES	305.26	4,219.64
	538101 FUEL	1,290,069.89	7,858,440.71
	538102 MOTOR OIL	13,937.91	259,048.01
	538103 OTHER LUBRICANTS	19,539.07	257,387.70
	538104 TIRES AND TUBES	80,154.24	671,967.85
	538105 ALL OTHER REP PARTS FLUIDS AND	521,330.92	6,762,440.08
	541200 PURCHASING ASSESSMENT		324,628.00
	542500 ENGINEERING AND ARCHITECTURAL	8,541.65	69,748.74
	543100 DATA PROCESSING CONTRACTUAL SE	47,435.30	352,285.77
	545000 LABORATORY FEES		2,230.00
	547500 MAILING SERVICES		15.19
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,351,097.59	11,355,798.98
	548600 PEST CONTROL SERVICES		5,760.19
	548700 REFUSE RECYCLING	20,052.48	148,120.27
	548800 FIRE EXTINGUISHERS	4,132.47	45,571.70
	548900 WEED CONTROL	4,853.44	674,877.78
	549100 LAUNDRY UNIFORM SERVICES	6,372.33	63,149.81
	549500 HAZARDOUS WASTE DISPOSAL	3,233.19	36,619.15
	554900 OTHER CONTRACTUAL SERVICES EXP	140,676.73	2,182,669.32
	555340 COTS MAINTENANCE		62,138.55
	555520 SOFTWARE AS A SERVICE I	45,000.00	251,000.00
	556100 INSURANCE PREMIUMS		1,353,686.00
	559100 OTHER OPERATING EXPENSES	27.19-	754.51-
	559154 EQUIP INTL REDIST ROADS	277,667.70-	2,911,516.11-
	Major Account 520000 Total	6,977,197.80	80,547,850.85
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,345.84	47,009.40
	571601 IN-STATE TRAVEL MEALS-1 DAY		145.95
	571801 IN-STATE TRAVEL MEALS IN OVERN	653.66	25,794.67
	574501 IN STATE TRAVEL PERSONAL VEHIC	839.72	1,990.02
	Major Account 570000 Total	4,839.22	74,940.04
	580000 Capital Outlay		

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	76,520.00	285,440.00
	582100 NON-LICENSED HEAVY ROAD	19,571.00	4,018,862.79
	582402 SHOP EQUIPMENT		18,991.61
	583470 PERSONAL COMPUTING EQUIPMENT		11,495.00
	584200 LICENSED VEHICLES	740,593.00	3,016,313.00
	Major Account 580000 Total	836,684.00	7,979,104.70
	Fund 22700 Expenditures Total	12,906,381.30	140,470,743.85
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	95,807.88-	105,935.29-
	Fund 22700 Adjustments Total	95,807.88-	105,935.29-
	Program Expenditures	12,906,381.30	140,470,743.85

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	103.73	227.02
	521402 EMAIL/DOMAIN CHGS	318.00	397.50
	522100 DUES & SUBSCRIPTION EXP	479.51	8,306.31
	523202 ELECTRICITY-KNGAIR	145.51	386.26
	524600 SPACE RNTL-REIMBURSABLE	180.00	180.00
	527806 LB1016 MAINT/INSP EXPS		674.65
	527810 MAINTENANCE & INSPECTIONS	4,156.75	9,191.58
	531100 OFFICE SUPPLIES EXPENSE		149.97
	533100 CLEANING/MAINT SUPPLIES 774KV		107.96
	533900 FOOD EXPENSE-INSTITUTIONS		6.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	2,335.51	32,504.41
	547100 EDUCATIONAL SVCS-PILOT TRAIN		12,410.00
	554900 HIRED PILOT FOR RENTAL PLANE	3,474.86	41,486.46
	556100 INSURANCE EXPENSE		16,842.00
	Major Account 520000 Total	11,193.87	122,871.10
	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
	573100 TSB RNTL-AIRPORT DIRECTORIES	5.10	5.10
	574500 PERSONAL VEHICLE MILEAGE		213.74
	Major Account 570000 Total	5.10	2,478.61
	Fund 21710 Expenditures Total	11,198.97	125,349.71
	Program Revenues		44,531.18-
	Program Expenditures	11,198.97	125,349.71

Program Summary
Secure Version - Prior Month
As of April 30, 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	39,875.79	557,787.47
	559100 OTHER OPERATING EXPENSES		1,875.10
	Major Account 520000 Total	<u>39,875.79</u>	<u>559,662.57</u>
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		309,360.00
	587513 MISC COST OF ROW ACQUISITION		2,354.16
	587531 BUILDINGS	232,398.54	3,250,196.81
	Major Account 580000 Total	<u>232,398.54</u>	<u>3,561,910.97</u>
	Fund 22700 Expenditures Total	<u>272,274.33</u>	<u>4,121,573.54</u>
	Program Expenditures	<u>272,274.33</u>	<u>4,121,573.54</u>
	Agency Revenues	<u>71,423,941.40</u>	<u>918,532,697.11</u>
	Agency Expenditures	<u>64,440,269.23</u>	<u>973,222,769.14</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	885.96-	5,149.15-
	Major Account 490000 Total	885.96-	5,149.15-
	Fund 10000 Revenues Total	885.96-	5,149.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,196.03	1,703,509.28
	511300 OVERTIME PAYMENTS	54.29	54.29
	511700 EMPLOYEE BONUSES		1,750.00
	511702 RETENTION BONUS		5,000.00
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	13,343.45	143,460.94
	512200 SICK LEAVE EXPENSE	18,103.50	100,433.87
	512300 HOLIDAY LEAVE EXPENSE		103,258.36
	512400 MILITARY LEAVE EXPENSE	1,094.76	7,845.78
	512500 FUNERAL LEAVE EXPENSE		938.79
	515100 RETIREMENT PLANS EXPENSE	14,413.39	154,219.88
	515200 FICA EXPENSE	13,732.25	147,736.91
	515500 HEALTH INSURANCE EXPENSE	30,769.24	309,297.48
	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	97,138.99	388,555.96
	Major Account 510000 Total	348,845.90	3,082,449.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.69	8,969.67
	521400 CIO CHARGES	114,826.83	1,097,395.78
	521500 PUBLICATION & PRINT EXP	19,355.82	78,577.68
	521900 AWARDS EXPENSE		5,915.51
	522100 DUES & SUBSCRIPTION EXP	1,044.71	7,589.47
	522200 CONFERENCE REGISTRATION		6,639.05
	522600 JOB APPLICANT EXPENSE	2,575.88	8,347.32
	522900 EMPLOYEE PARKING EXP		190.00
	523900 TEAMMATE RECOGNITION	121.08	3,370.38
	524600 RENT EXPENSE-BUILDINGS	6,415.58	64,155.80
	524900 RENT EXP-DEPR SURCHARGE	2,195.03	21,950.30
	526100 REP & MAINT-REAL PROPERT		68.00
	527200 REP & MAINT-MOTOR VEHICL		980.84
	531100 OFFICE SUPPLIES EXPENSE	359.51	5,003.42
	531200 IT SUPPLIES	9.88	1,337.40

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		
	532200 PERSONAL COMPUTING EQUIPMENT		39.99
	532250 NETWORKING EQUIP		62.95
	532270 WIRELESS PHONE EQUIP		17.09
	532280 VIDEO EQUIP		165.24
	533100 HOUSEHOLD & INSTIT EXP	27.89	178.96
	534600 ED & RECREATIONAL SUP EX		16,098.65
	534900 MISCELLANEOUS SUP EXP		3,474.00
	538100 VEHICLE & EQUIP SUP EXP	121.79	1,345.16
	541100 ACCTG & AUDITING SERVICES		162,591.00
	541200 PURCHASING ASSESSMENT		32,348.00
	542100 SOS TEMP SERV - PERSONNEL		31,847.19
	544500 PHARMACY SERVICES	2,000.00	20,793.75
	547906 VERIFICATIONS	790.50	7,854.50
	548700 REFUSE/RECYCLING	13.44	150.68
	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	12,257.75	125,777.43
	Major Account 520000 Total	162,858.38	1,773,874.97
	570000 Travel Expenses		
	571100 LODGING	686.00	20,368.21
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	1,066.75	8,409.39
	572100 COMMERCIAL TRANSPORTATIO		3,892.15
	573100 STATE-OWNED TRANSPORT	327.08	8,495.87
	574500 PERSONAL VEHICLE MILEAGE	3,851.67	15,545.37
	575100 MISC TRAVEL EXPENSE		328.06
	Major Account 570000 Total	5,931.50	57,057.95
	Fund 10000 Expenditures Total	517,635.78	4,913,382.57
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,677.08-	11,897.48-
	Major Account 470000 Total	1,677.08-	11,897.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.81-	220.31-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25.81-	220.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93.60
	Major Account 490000 Total		93.60
	Fund 22821 Revenues Total	1,702.89-	12,024.19-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	825.00	9,994.07
	Major Account 590000 Total	825.00	9,994.07
	Fund 22821 Expenditures Total	825.00	9,994.07
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,674.37-	20,301.86-
	Major Account 470000 Total	2,674.37-	20,301.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.43-	504.46-
	Major Account 480000 Total	76.43-	504.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		170.40
	Major Account 490000 Total		170.40
	Fund 22822 Revenues Total	2,750.80-	20,635.92-
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.94-	150.29-
	484100 OPERATING DONATIONS & CO		5,000.00-
	Major Account 480000 Total	19.94-	5,150.29-
	Fund 62810 Revenues Total	19.94-	5,150.29-
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	4,506.40-	37,527.42-
	484100 OPERATING DONATIONS & CO		620.00-
	Major Account 480000 Total	4,506.40-	38,147.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	371,862.25-	1,033,718.52-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>371,862.25-</u>	<u>1,033,718.52-</u>
	Fund 63200 Revenues Total	<u>376,368.65-</u>	<u>1,071,865.94-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>2,744.00-</u>	
	Major Account 520000 Total	<u>2,744.00-</u>	
	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	1,601.00	27,894.00
	599121 NVA SHELTER / RENT	5,092.00	42,838.50
	599122 NVA SHELTER / HOUSE PAYMENT	2,963.75	22,972.18
	599123 SHELTER MAINTENANCE		3,761.14
	599131 NVA FUEL / ELECTRIC EXPENSE	621.56	9,741.52
	599132 NVA FUEL / GAS EXPENSE	599.46	4,554.77
	599133 NVA FUEL / WATER EXPENSE	97.97	1,414.95
	599134 NVA FUEL / GARBAGE EXPENSE	115.90	377.06
	599135 NVA FUEL / PHONE EXPENSE	200.00	1,962.72
	599136 MAINTENANCE/INTERNET		377.48
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		1,017.72
	599152 NVA MED-SURG / HOSPITAL EXP		3,831.82
	599153 NVA MED-SURG / DENTAL EXP	4,725.00	142,366.15
	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	5,207.00	192,617.68
	599162 NVA FUNERAL / CREMATION EXP	22,159.25	296,314.03
	599170 NVA TRANSPORTATION	<u>2,066.00</u>	<u>25,448.34</u>
	Major Account 590000 Total	<u>45,448.89</u>	<u>782,177.86</u>
	Fund 63200 Expenditures Total	<u>42,704.89</u>	<u>782,177.86</u>
	Program Revenues	<u>381,728.24-</u>	<u>1,114,825.49-</u>
	Program Expenditures	<u>561,165.67</u>	<u>5,706,132.79</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	71.60	80.64
	521400 CIO CHARGES	1,340.72	2,681.36
	521500 PUBLICATION & PRINT EXP		37.86
	523202 ELECTRICITY		1,181.08
	523203 WATER	16.00	16.00
	527600 REP & MAINT-HOUSE/INST E	577.65	681.65
	534500 AGRICULTURAL SUPPLIES EX	1,528.64	1,528.64
	534900 MISCELLANEOUS SUP EXP	357.25	357.25
	538100 VEHICLE & EQUIP SUP EXP	286.13	286.13
	548600 PEST CONTROL	63.86	127.72
	548700 REFUSE/RECYCLING	58.50	58.50
	Major Account 520000 Total	4,300.35	7,036.83
	Fund 10000 Expenditures Total	4,300.35	7,036.83
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,679.00-	17,275.00-
	Major Account 460000 Total	2,679.00-	17,275.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,620.87-	267,594.59-
	Major Account 470000 Total	31,620.87-	267,594.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.44-	13,436.64-
	484100 OPERATING DONATIONS & CO		1,798.00-
	484500 REIMB NON-GOVT SOURCES		160.65-
	Major Account 480000 Total	1,601.44-	15,395.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		556.32
	Major Account 490000 Total		556.32
	Fund 22820 Revenues Total	35,901.31-	299,708.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,830.76	105,903.86
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE	1,101.30	10,311.57
	512200 SICK LEAVE EXPENSE	1,042.93	13,986.45
	512300 HOLIDAY LEAVE EXPENSE		7,204.74
	512500 FUNERAL LEAVE EXPENSE	146.82	262.02
	515100 RETIREMENT PLANS EXPENSE	982.56	10,315.81
	515200 FICA EXPENSE	897.78	9,522.49

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,244.04	40,580.36
	Major Account 510000 Total	19,246.19	198,183.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.26
	521400 CIO CHARGES		9,475.12
	521500 PUBLICATION & PRINTING EXP		1,519.12
	522100 DUES & SUBSCRIPTION EXP		62.00
	523202 ELECTRICITY		8,911.57
	523203 WATER		67.00
	523900 TEAMMATE RECOGNITION		44.80
	526100 REP & MAINT REAL PROPERTY		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		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		1,398.08
	555310 COTS LICENSE FEES		450.00
	556100 INSURANCE EXPENSE		3,242.73
	Major Account 520000 Total		53,708.27
	570000 Travel Expenses		
	571100 LODGING		476.00
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO		1,180.27
	574500 PERSONAL VEHICLE MILEAGE		6.56
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,884.43
	Fund 22820 Expenditures Total	19,246.19	253,776.00
	Program Revenues	35,901.31	299,708.56
	Program Expenditures	23,546.54	260,812.83

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	37,180.78	341,923.54
	511300 OVERTIME PAYMENTS	60.30	9,486.48
	512100 VACATION LEAVE EXPENSE	1,770.73	36,404.91
	512200 SICK LEAVE EXPENSE	1,297.10	14,630.89
	512300 HOLIDAY LEAVE EXPENSE		18,968.53
	512400 MILITARY LEAVE EXPENSE	160.77	8,235.04
	515100 RETIREMENT PLANS EXPENSE	3,030.40	32,172.17
	515200 FICA EXPENSE	2,961.23	31,670.61
	515500 HEALTH INSURANCE EXPENSE	5,459.34	50,936.46
	Major Account 510000 Total	51,920.65	544,428.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.03	1,847.42
	521400 CIO CHARGES	460.08	4,561.87
	521500 PUBLICATION & PRINT EXP		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	5.00	60.00
	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	504.84	3,855.31
	531200 IT SUPPLIES	26.99	152.89
	532100 NON-CAPITALIZED EQUIP PU		46.98
	538100 VEHICLE & EQUIP SUPP EXP	29.30	386.92
	548700 REFUSE/RECYCLING		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	1,118.24	37,069.08
	570000 Travel Expenses		
	571100 LODGING		11,218.20
	571800 MEALS - TRAVEL STATUS		267.35
	572100 COMMERCIAL TRANSPORTATIO		354.96
	573100 STATE-OWNED TRANSPORT	741.36	4,071.71
	575100 MISC TRAVEL EXPENSE		271.44
	Major Account 570000 Total	741.36	16,183.66

Program Summary
Secure Version - Prior Month
As of April 30, 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	<u>53,780.25</u>	<u>597,681.37</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		<u>227.12-</u>
	Major Account 480000 Total		<u>227.12-</u>
	Fund 42510 Revenues Total		<u>227.12-</u>
	Program Revenues		<u>227.12-</u>
	Program Expenditures	<u>53,780.25</u>	<u>597,681.37</u>

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	443,053.32	4,411,608.61
	511200 TEMPORARY SALARIES-WAGE	7,098.16	93,844.52
	511300 OVERTIME PAYMENTS	92,942.83	1,136,543.00
	511500 SHIFT DIFFERENTIAL PYMT	75,874.46	793,320.25
	511700 EMPLOYEE BONUSES		1,500.00
	511701 COMMUTING BONUS	15,800.00	87,600.00
	511702 RETENTION BONUS		47,875.00
	511703 RECRUITING BONUS	8,625.00	122,625.00
	511705 CERTIFICATION BONUS	1,000.00	4,000.00
	511800 COMPENSATORY TIME PAID		21.25
	512100 VACATION LEAVE EXPENSE	18,278.97	234,293.91
	512200 SICK LEAVE EXPENSE	21,870.08	172,054.98
	512300 HOLIDAY LEAVE EXPENSE	25.66	243,821.99
	512400 MILITARY LEAVE EXPENSE		9,108.15
	512500 FUNERAL LEAVE EXPENSE	2,074.99	7,392.52
	512600 CIVIL LEAVE EXPENSE		151.96
	512700 INJURY LEAVE EXPENSE	637.96	1,757.74
	515100 RETIREMENT PLANS EXPENSE	48,010.95	511,860.51
	515200 FICA EXPENSE	50,174.46	539,496.09
	515500 HEALTH INSURANCE EXPENSE	89,554.64	873,835.77
	Major Account 510000 Total	875,021.48	9,292,711.25
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	27.31	4,674.21
	521400 CIO CHARGES		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	1,317,159.20
	526100 REP & MAINT-REAL PROPERT		2,053.00
	527300 REP & MAINT-MEDICAL EQUI		100.00
	527600 REP & MAINT-HOUSE/INST E	4,260.54	14,145.56
	531100 OFFICE SUPPLIES EXPENSE	1,671.29-	24,925.37-
	532100 NON-CAPITALIZED EQUIP PU		5,077.62
	533100 HOUSEHOLD & INSTIT EXPENSE	725.96	5,552.51

Program Summary
Secure Version - Prior Month
As of April 30, 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	510.11-	1,642.07-
	533900 FOOD EXPENSE-INSTITUTIONS	54.55	407.94
	534600 ED & RECREATIONAL SUP EX		3,251.55
	535101 MEDICAL SUPPLIES-OTHER	3,662.36	16,127.46
	537100 LABORATORY SUP EXPENSE		440.34
	539500 PURCHASING CARD SUSPENSE		110.21
	542200 SOS TEMP SERV - OUTSIDE	7,802.75	51,037.00
	544100 PHYSICIAN SERVICES		800.00
	544101 PHYSICAL THERAPY CONTRACT	18,713.06	157,633.02
	545000 LABORATORY SERVICES		19,096.60
	547100 EDUCATIONAL SERVICES		5,217.00
	549100 LAUNDRY SERVICES		56,800.32
	554903 RENTAL/MTNCE CONTRACT-DAS	117,791.58	1,177,915.80
	555100 DATA PROC SOFTW LIC FEE		708.00
	Major Account 520000 Total	282,572.63	2,834,197.43
	Fund 10000 Expenditures Total	1,157,594.11	12,126,908.68
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	131,404.99	173,316.91
	Fund 10000 Adjustments Total	131,404.99	173,316.91
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.99-	23,676.68-
	471120 MTNCE-INSURANCE	214.05-	7,558.84-
	471147 MAINTENANCE OF RESIDENTS	303,324.41-	3,342,917.04-
	474100 GENERAL BUSINESS FEES		.18-
	Major Account 470000 Total	303,549.45-	3,374,152.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.15-	20,491.26-
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES		1,136.01-
	486500 MISCELLANEOUS ADJUSTMENT	2,061.58	24,244.42-
	Major Account 480000 Total	3,961.57-	190,871.69-
	Fund 22523 Revenues Total	307,511.02-	3,565,024.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,168.52	780,623.74
	511300 OVERTIME PAYMENTS	1,439.49	50,574.84

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	11,878.97	121,010.50
	511703 RECRUITING BONUS	1,250.00	12,750.00
	511705 CERTIFICATION BONUS	1,000.00	4,000.00
	512100 VACATION LEAVE EXPENSE	4,837.71	60,362.56
	512200 SICK LEAVE EXPENSE	7,648.33	46,033.30
	512300 HOLIDAY LEAVE EXPENSE		42,715.63
	512500 FUNERAL LEAVE EXPENSE	2,239.62	6,310.57
	515100 RETIREMENT PLANS EXPENSE	7,878.30	83,220.83
	515200 FICA EXPENSE	7,698.31	81,294.77
	515500 HEALTH INSURANCE EXPENSE	17,422.86	169,131.00
	Major Account 510000 Total	140,462.11	1,458,091.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	746.81	1,031.81
	522101 STAFF LICENSE FEES		562.00
	522600 JOB APPLICANT EXPENSE	3,088.00	4,081.75
	522601 PRE-EMPLOYMENT PHYSICALS	649.06	649.06
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523600 INTEREST EXPENSE		117.31
	526100 REP & MAINT-REAL PROPERT	4,600.00	4,600.00
	527600 REP & MAINT-HOUSE/INST E	633.41	18,298.42
	531100 OFFICE SUPPLIES EXPENSE	1,118.46	7,030.42
	532100 NON-CAPITALIZED EQUIP PU	1,210.94	2,254.68
	533100 HOUSEHOLD & INSTIT EXPENSE	6,594.21	65,103.56
	533102 ATTENDS & DISPOSABLE ITEMS	42.15	1,231.70
	533107 TESTING SUPPLIES	14.02	14.02
	533900 FOOD EXPENSE-INSTITUTIONS	48,717.08	695,290.83
	533901 NUTRITIONAL SUPPLEMENTS	3,459.44	30,206.48
	534500 AGRICULTURAL SUPPLIES EX	80.12	80.12
	534600 ED & RECREATIONAL SUP EX	800.00	1,284.50
	535100 MEDICAL SUPPLIES	25,316.17	25,316.17
	535101 MEDICAL SUPPLIES-OTHER	1,467.47	10,384.17
	539500 PURCHASING CARD SUSPENSE		110.21-
	542200 TEMP SERV - OUTSIDE		4,597.67
	547906 VERIFICATIONS	501.50	2,375.45
	554100 DATA SERVICES	3,074.79	3,074.79
	554900 OTHER CONTRACTUAL SERVICES	32.84	65.68
	555540 SAAS MAINTENANCE	5,888.45	23,463.74

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	108,039.92	901,019.12
	570000 Travel Expenses		
	571100 LODGING	490.00	586.00
	571800 MEALS - TRAVEL STATUS	55.13	220.52
	572100 COMMERCIAL TRANSPORTATIO		1,154.00
	573100 STATE-OWNED TRANSPORT		625.87
	574500 PERSONAL VEHICLE MILEAGE		289.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		944.65
	575100 MISC TRAVEL EXPENSE		77.85
	Major Account 570000 Total	545.13	3,898.41
	Fund 22523 Expenditures Total	249,047.16	2,363,008.58
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		28,820.86-
	Major Account 460000 Total		28,820.86-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	653,355.69-	6,860,178.19-
	471127 MEDICARE B	242.28-	71,523.02-
	Major Account 470000 Total	653,597.97-	6,931,701.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,010.46-	31,030.33-
	486500 MISCELLANEOUS ADJUSTMENT		502,756.50-
	Major Account 480000 Total	4,010.46-	533,786.83-
	Fund 42540 Revenues Total	657,608.43-	7,494,308.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,987.44	1,272,584.43
	511300 OVERTIME PAYMENTS	8,294.33	68,993.02
	511400 ON CALL PAY	1,013.02	12,862.47
	511500 SHIFT DIFFERENTIAL PYMT	15,822.63	161,437.24
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	9,000.00	51,200.00
	511702 RETENTION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	7,565.80	112,840.99
	512200 SICK LEAVE EXPENSE	12,590.28	81,908.87
	512300 HOLIDAY LEAVE EXPENSE		79,697.79
	512500 FUNERAL LEAVE EXPENSE		1,733.09
	512700 INJURY LEAVE EXPENSE	747.12	2,015.17
	515100 RETIREMENT PLANS EXPENSE	12,581.32	134,294.17

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	12,345.80	129,490.01
	515500 HEALTH INSURANCE EXPENSE	43,473.39	422,677.15
	516200 TUITION ASSISTANCE		3,801.00
	516400 UNEMPLOYM COMP INS EXP		13,229.06
	Major Account 510000 Total	<u>245,421.13</u>	<u>2,550,014.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.82
	521300 FREIGHT EXPENSE		1,042.92
	521400 CIO CHARGES		86,530.47
	521900 AWARDS EXPENSE		437.98
	522100 DUES & SUBSCRIPTION EXP		18,553.70
	522101 STAFF LICENSE FEES		1,962.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522600 JOB APPLICANT EXPENSE	993.75	56,468.69
	522601 PRE-EMPLOYMENT PHYSICALS	660.00	13,186.46
	522900 EMPLOYEE PARKING EXP		50.00
	523000 VOLUNTEER EXPENSES	1,705.24	1,705.24
	527200 REP & MAINT-MOTOR VEHICL	18.00	3,646.67
	527300 REP & MAINT-MEDICAL EQUI	5,355.73	25,201.23
	527500 REP & MAINT-COMM EQUIP	35,247.93	35,247.93
	527600 REP & MAINT-HOUSE/INST E	98.01-	13,633.14
	527800 REP & MAINT-OTHER PROPER		41.89
	531100 OFFICE SUPPLIES EXPENSE	3,960.60	47,499.27
	532100 NON-CAPITALIZED EQUIP PU		21,733.23
	533100 HOUSEHOLD & INSTIT EXPENSE	7,836.02	90,345.96
	533102 ATTENDS & DISPOSABLE ITEMS	3,614.51	42,660.35
	533900 FOOD EXPENSE-INSTITUTIONS	152.50	5,529.88
	533901 NUTRITIONAL SUPPLEMENTS		116.14
	534600 ED & RECREATIONAL SUP EX	105.00	5,927.17
	535100 MEDICAL SUPPLIES	371.23	297,396.80
	535101 MEDICAL SUPPLIES-OTHER	12,555.44	173,444.57
	538100 VEHICLE & EQUIP SUP EXP	1,706.37	9,393.39
	542200 SOS TEMP SERV - OUTSIDE	252,899.49	3,052,097.40
	544100 PHYSICIAN SERVICES	22,713.60	124,436.71
	544201 NURSING SERVICES>25000		23,800.00
	544900 DENTAL SERVICES		37,548.24
	545000 LABORATORY SERVICES	161.00	17,703.96
	547906 VERIFICATIONS		20,327.75

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	548700 REFUSE/RECYCLING	43.60	581.28
	549100 LAUNDRY SERVICES		23,919.24
	549500 HAZARDOUS WASTE DISPOSAL	205.00	2,095.00
	552103 MEMBERS LOSSES	32.10	250.44
	554100 DATA SERVICES		29,174.76
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	19,158.99
	555100 DATA PROC SOFTW LIC FEE		116,826.01
	555540 SAAS MAINTENANCE		35,504.02
	556100 INSURANCE EXPENSE		10,677.00
	559100 OTHER OPERATING EXP		312.50
	Major Account 520000 Total	351,969.85	4,466,660.20
	570000 Travel Expenses		
	571100 LODGING		4,126.36
	571800 MEALS - TRAVEL STATUS		575.78
	572100 COMMERCIAL TRANSPORTATIO		1,104.90
	573100 STATE-OWNED TRANSPORT	1,093.79	9,812.72
	574500 PERSONAL VEHICLE MILEAGE		2,058.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,383.50	257,556.90
	575100 MISC TRAVEL EXPENSE		280.11
	Major Account 570000 Total	34,477.29	275,515.55
	Fund 42540 Expenditures Total	631,868.27	7,292,190.21
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	965,119.45	10,533,012.83
	Program Expenditures	2,038,509.54	21,782,107.47

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	262,232.97	2,457,096.38
	511200 TEMPORARY SALARIES-WAGE	20,893.90	250,916.35
	511300 OVERTIME PAYMENTS	45,870.86	729,326.45
	511500 SHIFT DIFFERENTIAL PYMT	48,686.45	484,295.37
	511700 EMPLOYEE BONUSES		1,750.00
	511701 COMMUTING BONUS	1,800.00	24,800.00
	511702 RETENTION BONUS		58,750.00
	511703 RECRUITING BONUS	3,000.00	53,250.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	12,694.18	131,964.84
	512200 SICK LEAVE EXPENSE	9,220.45	111,854.05
	512300 HOLIDAY LEAVE EXPENSE		134,943.01
	512500 FUNERAL LEAVE EXPENSE	201.78	4,452.73
	512700 INJURY LEAVE EXPENSE		158.13
	512900 UNION ACTIVITY EXPENSE		1,541.76
	515100 RETIREMENT PLANS EXPENSE	27,553.47	288,587.12
	515200 FICA EXPENSE	29,387.99	322,509.86
	515500 HEALTH INSURANCE EXPENSE	57,573.55	557,283.59
	Major Account 510000 Total	519,115.60	5,614,479.64
	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		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	67.99-	2,662.47
	534600 ED & RECREATIONAL SUP EX		546.36
	535101 MEDICAL SUPPLIES-OTHER		28.15
	538100 VEHICLE & EQUIP SUP EXP	505.28	5,202.68
	544400 HOSPITAL SERVICES		856.57
	544800 AMBULANCE SERVICES		4,864.40
	545000 LABORATORY SERVICES		289.35
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	24,324.66
	554903 RENTAL/MTNCE CONTRACT-DAS		444,938.22

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,168.04	665,988.38
	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	521,283.64	6,283,450.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,492.41-	49,324.70-
	Fund 10000 Adjustments Total	1,492.41-	49,324.70-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,364.63-
	471116 MEAL & LNDRY-OTHER FAC	643.50-	7,408.40-
	471120 MTNCE-INSURANCE	605.14-	12,788.37-
	471147 MAINTENANCE OF RESIDENTS	251,558.51-	2,802,550.22-
	474100 GENERAL BUSINESS FEES	1.63-	11.15-
	Major Account 470000 Total	252,808.78-	2,836,122.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,956.58-	28,782.88-
	484500 REIMB NON-GOVT SOURCES		831.19-
	486500 MISCELLANEOUS ADJUSTMENT		484,574.00-
	Major Account 480000 Total	4,956.58-	514,188.07-
	Fund 22524 Revenues Total	257,765.36-	3,350,310.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,629.07	131,163.47
	511200 TEMPORARY SALARIES-WAGE	220.99	220.99
	511300 OVERTIME PAYMENTS	2,594.01	26,690.99
	511500 SHIFT DIFFERENTIAL PYMT	1,697.84	19,721.30
	511701 COMMUTING BONUS	2,200.00	4,000.00
	511702 RETENTION BONUS		17,875.00
	511703 RECRUITING BONUS		1,562.50
	511705 CERTIFICATION BONUS		4,000.00
	512100 VACATION LEAVE EXPENSE	695.49	13,829.69
	512200 SICK LEAVE EXPENSE	890.90	2,786.54

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	512300 HOLIDAY LEAVE EXPENSE		7,178.75
	515100 RETIREMENT PLANS EXPENSE	1,382.31	15,075.26
	515200 FICA EXPENSE	1,476.45	16,505.05
	515500 HEALTH INSURANCE EXPENSE	5,005.16	40,987.85
	Major Account 510000 Total	28,792.22	301,597.39
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		304.53
	522100 DUES & SUBSCRIPTION EXP	158.00	158.00
	522101 STAFF LICENSE FEES	18.00	2,989.00
	523207 PROPANE	135.92	135.92
	523900 TEAMMATE RECOGNITION		121.10
	524900 RENT EXP-DEPR SURCHARGE	18,745.67	18,745.67
	526100 REP & MAINT-REAL PROPERT		7,402.80
	527200 REP & MAINT-MOTOR VEHICL	259.94	1,356.99
	527300 REP & MAINT-MEDICAL EQUI	2,784.15	28,110.54
	527600 REP & MAINT-HOUSE/INST E	2,733.38	3,331.76
	531100 OFFICE SUPPLIES EXPENSE	990.31	6,063.06
	532100 NON-CAPITALIZED EQUIP PU	977.00	8,729.00
	533100 HOUSEHOLD & INSTIT EXPENSE	9,725.67	44,625.15
	533102 ATTENDS & DISPOSABLE ITEMS	7,189.45	71,109.96
	533901 NUTRITIONAL SUPPLEMENTS	41.62	218.82
	534600 ED & RECREATIONAL SUP EX	1,812.29	4,414.91
	535100 MEDICAL SUPPLIES	24,753.40	222,378.92
	535101 MEDICAL SUPPLIES-OTHER	24,240.22	266,832.19
	542200 SOS TEMP SERV - OUTSIDE	14,011.93	295,108.85
	544201 NURSING SERVICES>25000		400.00
	544800 AMBULANCE SERVICES		1,699.80
	545000 LABORATORY SERVICES	10.50	77.55
	554900 OTHER CONTRACTUAL SERVICES	900.00	932.84
	554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58	49,437.58
	555100 DATA PROC SOFTW LIC FEE		8,753.01
	555540 SAAS MAINTENANCE	5,888.43	57,122.78
	Major Account 520000 Total	164,813.46	1,100,560.73
	570000 Travel Expenses		
	571100 LODGING		317.90
	571800 MEALS - TRAVEL STATUS		121.98
	573100 STATE-OWNED TRANSPORT		116.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,185.55	38,797.43

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,185.55	39,354.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,920.77
	Major Account 580000 Total		6,920.77
	Fund 22524 Expenditures Total	195,791.23	1,448,433.16
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,374.01-	98,456.81-
	Major Account 460000 Total	8,374.01-	98,456.81-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	559,324.53-	5,119,474.27-
	471127 MEDICARE B	1,571.44-	134,300.28-
	Major Account 470000 Total	560,895.97-	5,253,774.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,867.71-	36,844.56-
	486500 MISCELLANEOUS ADJUSTMENT		734,366.64-
	Major Account 480000 Total	3,867.71-	771,211.20-
	Fund 42541 Revenues Total	573,137.69-	6,123,442.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,052.91	2,835,725.71
	511200 TEMPORARY SALARIES-WAGE	75.23	75.23
	511300 OVERTIME PAYMENTS	13,128.06	200,854.10
	511400 ON CALL PAY	849.86	10,004.22
	511500 SHIFT DIFFERENTIAL PYMT	39,872.43	393,866.01
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	800.00	5,600.00
	511702 RETENTION BONUS		12,500.00
	511703 RECRUITING BONUS		5,393.19
	511705 CERTIFICATION BONUS		3,000.00
	512100 VACATION LEAVE EXPENSE	13,974.98	223,659.95
	512200 SICK LEAVE EXPENSE	15,265.61	163,900.46
	512300 HOLIDAY LEAVE EXPENSE		169,298.29
	512500 FUNERAL LEAVE EXPENSE		4,995.50
	512700 INJURY LEAVE EXPENSE		24.16
	515100 RETIREMENT PLANS EXPENSE	28,004.05	297,952.26
	515200 FICA EXPENSE	26,993.79	281,263.63
	515500 HEALTH INSURANCE EXPENSE	65,498.42	673,025.12
	Major Account 510000 Total	496,515.34	5,282,137.83

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		
	521100 POSTAGE EXPENSE	15.28	2,305.96
	521300 FREIGHT EXPENSE	38.39	964.69
	521400 CIO CHARGES	10,325.69	105,182.55
	521500 PUBLICATION & PRINT EXP		8,430.12
	522100 DUES & SUBSCRIPTION EXP	685.12	17,564.82
	522101 STAFF LICENSE FEES		160.00
	522600 JOB APPLICANT EXPENSE	3,133.40	39,318.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,684.52	13,033.40
	522900 EMPLOYEE PARKING EXP	5.00	50.00
	523000 VOLUNTEER EXPENSES		119.36
	523900 TEAMMATE RECOGNITION	124.23	2,244.48
	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	381.95	27,367.58
	531100 OFFICE SUPPLIES EXPENSE	287.45	26,998.46
	532100 NON-CAPITALIZED EQUIP PU		12,624.00
	533100 HOUSEHOLD & INSTIT EXP	4,021.74	123,556.51
	533102 ATTENDS & DISPOSABLE ITEMS	2,319.18	6,625.69
	533107 TESTING SUPPLIES	1,378.77	17,482.39
	533900 FOOD EXPENSE-INSTITUTIONS	55,997.50	537,576.66
	533901 NUTRITIONAL SUPPLEMENTS		139.82
	534600 ED & RECREATIONAL SUP EX		2,289.81
	535100 MEDICAL SUPPLIES		21,087.97
	535101 MEDICAL SUPPLIES-OTHER	2,495.65	52,181.98
	542200 SOS TEMP SERV - OUTSIDE		21,572.08
	544100 PHYSICIAN SERVICES	1,955.00	21,275.00
	544101 PHYSICAL THERAPY CONTRACT		48,928.55
	544201 NURSING SERVICES>25000		400.00
	544900 DENTAL SERVICES	2,835.00	18,641.00
	545200 MEDICAL ASSESSMENT SERV	8,130.41	54,633.90
	547100 EDUCATIONAL SERVICES		981.00
	547906 VERIFICATIONS	446.00	8,440.35
	548700 REFUSE/RECYCLING	109.31	654.59
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	78,432.11
	552103 MEMBERS LOSSES		275.00
	554100 DATA SERVICES	2,080.70	21,404.56
	554900 OTHER CONTRACTUAL SERVICES	32.84	325.15

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	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	106,545.17	1,305,443.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.80	2,159.79
	574500 PERSONAL VEHICLE MILEAGE		320.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.00
	Major Account 570000 Total	108.80	4,927.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,870.00	20,395.00
	Major Account 580000 Total	12,870.00	20,395.00
	Fund 42541 Expenditures Total	616,039.31	6,612,904.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	103,022.85	103,022.85
	Fund 42541 Adjustments Total	103,022.85	103,022.85
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	830,903.05	8,254,908.40
	Program Expenditures	1,333,114.18	14,344,788.23

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	129,471.18	1,295,414.66
	511200 TEMPORARY SALARIES-WAGE	4,292.70	46,768.36
	511300 OVERTIME PAYMENTS	37,560.02	498,686.54
	511500 SHIFT DIFFERENTIAL PYMT	23,475.87	247,691.83
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	2,000.00	13,000.00
	511702 RETENTION BONUS		38,750.00
	511703 RECRUITING BONUS	750.00	29,250.00
	512100 VACATION LEAVE EXPENSE	5,591.29	101,367.36
	512200 SICK LEAVE EXPENSE	3,714.55	82,662.04
	512300 HOLIDAY LEAVE EXPENSE		76,025.01
	512500 FUNERAL LEAVE EXPENSE	1,695.70	6,463.73
	512600 CIVIL LEAVE EXPENSE		10.24
	515100 RETIREMENT PLANS EXPENSE	14,619.24	170,803.34
	515200 FICA EXPENSE	15,361.86	179,495.95
	515500 HEALTH INSURANCE EXPENSE	21,404.58	240,316.42
	516400 UNEMPLOYM COMP INS EXP	6,100.66	6,100.66
	Major Account 510000 Total	266,037.65	3,033,056.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.91
	521200 COM EXPENSE - VOICE/DATA	7,626.82	7,626.82
	521400 CIO CHARGES	2,101.76	6,811.43
	521500 PUBLICATION & PRINT EXP	400.00	526.00
	522100 DUES & SUBSCRIPTION EXP	2,323.66	2,473.66
	522101 STAFF LICENSE FEES	300.00	566.00
	522200 CONFERENCE REGISTRATION		125.00
	522600 JOB APPLICANT EXPENSE		993.75
	522601 PRE-EMPLOYMENT PHYSICALS	255.90	255.90
	522900 EMPLOYEE PARKING EXP		10.00
	523900 TEAMMATE RECOGNITION	36.90	36.90
	524900 RENT EXP-DEPR SURCHARGE	10,582.08	105,820.80
	526100 REP & MAINT-REAL PROPERT	1,204.50	3,699.50
	527200 REP & MAINT-MOTOR VEHICL		131.48
	527300 REP & MAINT-MEDICAL EQUI	50.95	50.95
	527600 REP & MAINT-HOUSE/INST E	622.43	7,886.68
	531100 OFFICE SUPPLIES EXPENSE	2,902.84	9,847.90
	532100 NON-CAPITALIZED EQUIP PU	1,949.22	3,489.36
	533100 HOUSEHOLD & INSTIT EXP	7,855.57	17,411.32

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		
	533102 ATTENDS & DISPOSABLE ITEMS	1,827.79-	2,411.63-
	533900 FOOD EXPENSE-INSTITUTIONS	26,432.43	47,931.21
	533901 NUTRITIONAL SUPPLEMENTS	50.40	3,130.21
	534600 ED & RECREATIONAL SUP EX	532.14	532.14
	534800 CONST & MAINT SUP EXP		186.97
	535100 MEDICAL SUPPLIES	16,901.63	33,239.56
	535101 MEDICAL SUPPLIES-OTHER	12,078.51	7,039.29
	542100 SOS TEMP SERV - PERSONNEL		14,163.01
	542200 SOS TEMP SERV - OUTSIDE	66,596.25	80,830.75
	544100 PHYSICIAN SERVICES	23,919.40	23,919.40
	544300 PSYCHOLOGICAL SERVICES		10.90
	544600 OPTICAL SERVICES	425.17	482.53
	544800 AMBULANCE SERVICES	275.00	550.00
	544900 DENTAL SERVICES	1,377.00	2,616.00
	545000 LABORATORY SERVICES		5.34
	545200 MEDICAL ASSESSMENT SERV	850.80	1,341.07
	546900 OTHER MEDICAL SERVICES	115.26	115.26
	547906 VERIFICATIONS	68.00	400.50
	548700 REFUSE/RECYCLING		74.32
	552102 MEMBERS WAGES	198.80	198.80
	554900 OTHER CONTRACTUAL SERVICES	417.83	450.66
	554903 RENTAL/MTNCE CONTRACT-DAS	40,710.83	407,108.30
	555540 SAAS MAINTENANCE	5,888.43	20,718.72
	Major Account 520000 Total	233,222.72	810,730.67
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	571800 MEALS - TRAVEL STATUS	190.40	402.15
	573100 STATE-OWNED TRANSPORT	177.92	498.04
	574500 PERSONAL VEHICLE MILEAGE	536.51	1,639.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total	1,100.83	4,485.79
	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	500,361.20	3,900,971.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,784.63	57,345.91-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total	5,784.63	57,345.91-
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101.93-	313.35-
	471116 MEAL & LNDRY-OTHER FAC	556.18-	5,239.66-
	471120 MTNCE-INSURANCE	692.80-	11,459.83-
	471147 MAINTENANCE OF RESIDENTS	121,660.24-	1,322,301.02-
	474100 GENERAL BUSINESS FEES	3.71-	12.66-
	Major Account 470000 Total	123,014.86-	1,339,326.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,521.11-	14,130.91-
	484500 REIMB NON-GOVT SOURCES		965.21-
	486400 CASH OVER ADJUSTMENT		18.75-
	486500 MISCELLANEOUS ADJUSTMENT		303,362.00-
	Major Account 480000 Total	1,521.11-	318,476.87-
	Fund 22528 Revenues Total	124,535.97-	1,657,803.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,937.42	895,005.31
	511300 OVERTIME PAYMENTS	3,768.07	58,800.92
	511500 SHIFT DIFFERENTIAL PYMT	13,677.50	135,034.87
	511701 COMMUTING BONUS	400.00	2,600.00
	511702 RETENTION BONUS		9,500.00
	511703 RECRUITING BONUS		2,687.50
	511704 REFERRAL BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	3,244.33	64,674.38
	512200 SICK LEAVE EXPENSE	9,025.96	53,121.43
	512300 HOLIDAY LEAVE EXPENSE		53,000.62
	512500 FUNERAL LEAVE EXPENSE		3,909.19
	515100 RETIREMENT PLANS EXPENSE	8,734.95	94,614.61
	515200 FICA EXPENSE	8,123.68	89,706.67
	515500 HEALTH INSURANCE EXPENSE	31,843.19	316,222.45
	Major Account 510000 Total	165,755.10	1,780,877.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,681.43-	31,074.99-
	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	5,559.45	7,149.77

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	50.19	1,176.12
	533102 ATTENDS & DISPOSABLE ITEMS		2,542.25
	533900 FOOD EXPENSE-INSTITUTIONS	.75	246.71
	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	2,928.96	5,281.37-
	570000 Travel Expenses		
	571100 LODGING		441.13
	571800 MEALS - TRAVEL STATUS		174.66
	574500 PERSONAL VEHICLE MILEAGE		522.04
	Major Account 570000 Total		1,137.83
	Fund 22528 Expenditures Total	168,684.06	1,776,734.41
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,839.34-
	Major Account 460000 Total		20,839.34-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	224,492.08-	2,711,830.61-
	471127 MEDICARE B		75,783.87-
	Major Account 470000 Total	224,492.08-	2,787,614.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,999.26-	28,084.79-
	486500 MISCELLANEOUS ADJUSTMENT		417,535.00-
	Major Account 480000 Total	1,999.26-	445,619.79-
	Fund 42542 Revenues Total	226,491.34-	3,254,073.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,633.02	1,166,046.41
	511300 OVERTIME PAYMENTS	10,063.68	103,341.05
	511400 ON CALL PAY	1,982.22	22,850.65
	511500 SHIFT DIFFERENTIAL PYMT	17,992.63	151,228.20
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	511701 COMMUTING BONUS	200.00	800.00
	511702 RETENTION BONUS		11,000.00
	511703 RECRUITING BONUS	500.00	10,250.00
	511705 CERTIFICATION BONUS		1,000.00

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,986.73	86,077.25
	512200 SICK LEAVE EXPENSE	4,614.88	55,561.22
	512300 HOLIDAY LEAVE EXPENSE		70,884.93
	512500 FUNERAL LEAVE EXPENSE		964.15
	515100 RETIREMENT PLANS EXPENSE	13,221.38	123,849.35
	515200 FICA EXPENSE	12,778.22	121,419.63
	515500 HEALTH INSURANCE EXPENSE	28,961.27	257,554.74
	516400 UNEMPLOYM COMP INS EXP		9,162.88
	Major Account 510000 Total	233,184.03	2,193,240.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.83	1,473.50
	521200 COM EXPENSE - VOICE/DATA		36,797.74
	521400 CIO CHARGES		52,124.64
	521500 PUBLICATION & PRINT EXP		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	993.75	2,061.50
	522601 PRE-EMPLOYMENT PHYSICALS		5,494.92
	522900 EMPLOYEE PARKING EXP		15.00
	523900 TEAMMATE RECOGNITION		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		9,137.44
	527600 REP & MAINT-HOUSE/INST E		3,179.98
	531100 OFFICE SUPPLIES EXPENSE	2,906.56	44,320.17
	532100 NON-CAPITALIZED EQUIP PU		18,178.37
	533100 HOUSEHOLD & INSTIT EXP		82,858.39
	533102 ATTENDS & DISPOSABLE ITEMS		17,594.44
	533900 FOOD EXPENSE-INSTITUTIONS		301,988.99
	533901 NUTRITIONAL SUPPLEMENTS		1,808.07
	534600 ED & RECREATIONAL SUP EX		2,254.42
	535100 MEDICAL SUPPLIES		199,173.90
	535101 MEDICAL SUPPLIES-OTHER	89.34	87,998.14
	538100 VEHICLE & EQUIP SUP EXP	478.55	2,918.84
	542100 SOS TEMP SERV - PERSONNEL		1,528.81

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		
	542200 SOS TEMP SERV - OUTSIDE		679,446.90
	544100 PHYSICIAN SERVICES		63,752.86
	544101 PHYSICAL THERAPY CONTRACT		1,033.94
	544300 PSYCHOLOGICAL SERVICES		180.86
	544600 OPTICAL SERVICES		1,396.70
	544900 DENTAL SERVICES		22,061.00
	545000 LABORATORY SERVICES		511.97
	545200 MEDICAL ASSESSMENT SERV		24,082.05
	546900 OTHER MEDICAL SERVICES		573.84
	547906 VERIFICATIONS		5,454.85
	548700 REFUSE/RECYCLING		308.32
	549200 JANITORIAL/SECURITY SRVS		5,985.00
	549500 HAZARDOUS WASTE DISPOSAL		3,175.00
	552102 MEMBERS WAGES		1,734.29
	552103 MEMBERS LOSSES		26.60
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	21,224.46
	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	6,216.78	1,779,019.00
	570000 Travel Expenses		
	571100 LODGING		9,409.16
	571800 MEALS - TRAVEL STATUS		4,431.24
	573100 STATE-OWNED TRANSPORT		829.01
	574500 PERSONAL VEHICLE MILEAGE		8,385.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		34,139.00
	575100 MISC TRAVEL EXPENSE		1,058.00
	Major Account 570000 Total		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	239,400.81	4,043,066.87
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		702,097.00
	Major Account 480000 Total		702,097.00

Program Summary
Secure Version - Prior Month
As of April 30, 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>
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43125 Revenues Total		702,097.00
	Program Revenues	351,027.31-	4,209,780.00-
	Program Expenditures	908,446.07	9,720,772.65

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	135,820.43	1,740,997.69
	511200 TEMPORARY SALARIES-WAGE	15,382.44	182,946.00
	511300 OVERTIME PAYMENTS	36,523.91	522,596.87
	511500 SHIFT DIFFERENTIAL PYMT	26,952.89	350,443.56
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	3,200.00	20,000.00
	511702 RETENTION BONUS		33,750.00
	511703 RECRUITING BONUS	3,500.00	42,875.00
	512100 VACATION LEAVE EXPENSE	7,739.81	107,722.55
	512200 SICK LEAVE EXPENSE	5,353.96	77,352.41
	512300 HOLIDAY LEAVE EXPENSE		95,798.38
	512400 MILITARY LEAVE EXPENSE		803.14
	512500 FUNERAL LEAVE EXPENSE		4,213.82
	512600 CIVIL LEAVE EXPENSE	200.78	200.78
	512700 INJURY LEAVE EXPENSE	249.40	4,840.04
	515100 RETIREMENT PLANS EXPENSE	15,182.59	212,748.10
	515200 FICA EXPENSE	17,421.70	239,796.53
	515500 HEALTH INSURANCE EXPENSE	26,345.21	343,163.20
	Major Account 510000 Total	293,873.12	3,981,498.07
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	385.29
	522101 STAFF LICENSE FEES		453.00
	522601 PRE-EMPLOYMENT PHYSICALS	153.54	331.72
	526100 REP & MAINT-REAL PROPERT		58,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,008.08-	13,287.08
	533100 HOUSEHOLD & INSTIT EXPENSE	563.38	6,412.58-
	533102 ATTENDS & DISPOSABLE ITEMS	3,132.39-	8,976.44-
	533900 FOOD EXPENSE-INSTITUTIONS	181.54	407.54
	533901 NUTRITIONAL SUPPLEMENTS	862.43-	5,685.86
	534600 ED & RECREATIONAL SUP EX		1,259.75
	535100 MEDICAL SUPPLIES	298.59-	1,593.90-
	535101 MEDICAL SUPPLIES-OTHER	4,330.27-	9,999.30
	547906 VERIFICATIONS	19.00	19.00
	549100 LAUNDRY SERVICES		29,469.36
	552103 MEMBERS LOSSES		33.94
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	17,307.50
	Major Account 520000 Total	6,940.74-	119,846.42
	Fund 10000 Expenditures Total	286,932.38	4,101,344.49

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		
	814200 ISSUES, TRANSFERS, ADJ	15,546.15-	262,916.79
	Fund 10000 Adjustments Total	15,546.15-	262,916.79
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,112.45-	10,758.98-
	471116 MEAL & LNDRY-OTHER FAC	1,247.22-	8,643.95-
	471120 MTNCE-INSURANCE	119.53-	4,593.58-
	471147 MAINTENANCE OF RESIDENTS	202,896.59-	2,320,648.89-
	474100 GENERAL BUSINESS FEES	7.17-	18.40-
	Major Account 470000 Total	211,382.96-	2,344,663.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.04-	18,534.08-
	483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
	484500 REIMB NON-GOVT SOURCES		499.86-
	486500 MISCELLANEOUS ADJUSTMENT		236,762.00-
	Major Account 480000 Total	2,574.21-	261,035.47-
	Fund 22529 Revenues Total	213,957.17-	2,605,699.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,258.63	887,151.99
	511200 TEMPORARY SALARIES-WAGE	1,192.10	22,976.74
	511300 OVERTIME PAYMENTS	15,082.36	156,545.58
	511500 SHIFT DIFFERENTIAL PYMT	9,099.33	103,870.03
	511701 COMMUTING BONUS	400.00	1,000.00
	511702 RETENTION BONUS		22,500.00
	511703 RECRUITING BONUS	500.00	7,750.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	15,348.76	84,224.22
	512200 SICK LEAVE EXPENSE	8,755.89	77,187.23
	512300 HOLIDAY LEAVE EXPENSE		54,174.46
	512500 FUNERAL LEAVE EXPENSE		1,954.51
	515100 RETIREMENT PLANS EXPENSE	8,912.63	97,605.05
	515200 FICA EXPENSE	9,005.41	98,198.60
	515500 HEALTH INSURANCE EXPENSE	13,046.29	168,442.83
	516200 TUITION ASSISTANCE		594.00
	Major Account 510000 Total	154,601.40	1,786,175.24
	520000 Operating Expenses		
	521400 CIO CHARGES	210.56	6,752.59
	521500 PUBLICATION & PRINT EXP		8,468.29

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		
	521800 CASH SHORT ADJUSTMENT		2.50
	522100 DUES & SUBSCRIPTION EXP	471.81	1,005.94
	522101 STAFF LICENSE FEES	80.00	1,187.00
	522601 PRE-EMPLOYMENT PHYSICALS	76.36	419.98
	522900 EMPLOYEE PARKING EXP		5.00
	524900 RENT EXP-DEPR SURCHARGE	17,379.75	173,797.50
	527200 REP & MAINT-MOTOR VEHICL		5,470.84
	527300 REP & MAINT-MEDICAL EQUI		4,707.03
	527600 REP & MAINT-HOUSE/INST E		2,559.29
	531100 OFFICE SUPPLIES EXPENSE	115.71	644.09
	532100 NON-CAPITALIZED EQUIP PU		1,175.18
	533100 HOUSEHOLD & INSTIT EXPENSE	2,960.38	52,331.84
	533900 FOOD EXPENSE-INSTITUTIONS	297.58	3,269.55
	534600 ED & RECREATIONAL SUP EX	1,406.65	5,586.93
	535100 MEDICAL SUPPLIES		3,180.88
	535101 MEDICAL SUPPLIES-OTHER	130.80	2,896.53
	538100 VEHICLE & EQUIP SUP EXP	83.56	1,079.97
	544900 DENTAL SERVICES		3,600.00
	545000 LABORATORY SERVICES	1,050.04	13,746.83
	547906 VERIFICATIONS		144.30
	548700 REFUSE/RECYCLING		563.44
	549100 LAUNDRY SERVICES	6,437.16	43,012.68
	549200 JANITORIAL/SECURITY SRVS	15,267.12	135,779.54
	549500 HAZARDOUS WASTE DISPOSAL		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		15,073.10
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50	468,055.00
	555540 SAAS MAINTENANCE	945.00	4,590.00
	Major Account 520000 Total	93,717.98	960,125.82
	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	248,319.38	2,746,482.87
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		46,754.73-
	Major Account 460000 Total		46,754.73-
	470000 Revenues - Sales & Charges		

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	471125 VA-FED PER DIEM	515,636.49-	4,804,366.40-
	471127 MEDICARE B		54,785.06-
	Major Account 470000 Total	<u>515,636.49-</u>	<u>4,859,151.46-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,021.96-	48,918.26-
	486500 MISCELLANEOUS ADJUSTMENT		863,846.12-
	Major Account 480000 Total	<u>5,021.96-</u>	<u>912,764.38-</u>
	Fund 42543 Revenues Total	<u>520,658.45-</u>	<u>5,818,670.57-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,239.35	2,371,551.80
	511200 TEMPORARY SALARIES-WAGE	10,093.01	55,102.28
	511300 OVERTIME PAYMENTS	21,336.33	274,661.95
	511400 ON CALL PAY	1,100.02	12,269.80
	511500 SHIFT DIFFERENTIAL PYMT	45,327.85	391,520.85
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	2,800.00	9,600.00
	511702 RETENTION BONUS		9,625.00
	511703 RECRUITING BONUS	375.00	49,125.00
	511704 REFERRAL BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	12,266.07	157,887.75
	512200 SICK LEAVE EXPENSE	9,207.72	108,007.00
	512300 HOLIDAY LEAVE EXPENSE		138,641.27
	512500 FUNERAL LEAVE EXPENSE		11,993.96
	512700 INJURY LEAVE EXPENSE	1,102.02	1,107.08
	515100 RETIREMENT PLANS EXPENSE	26,643.06	255,157.32
	515200 FICA EXPENSE	27,213.30	259,946.26
	515500 HEALTH INSURANCE EXPENSE	58,590.72	520,911.17
	516200 TUITION ASSISTANCE		2,248.50
	516400 UNEMPLOYM COMP INS EXP		792.53
	Major Account 510000 Total	<u>488,294.45</u>	<u>4,632,399.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.70	40.70
	521300 FREIGHT EXPENSE		27.05
	521400 CIO CHARGES	2,239.13	28,092.91
	521500 PUBLICATION & PRINT EXP		18,001.13
	522100 DUES & SUBSCRIPTION EXP	160.76	14,291.26
	522101 STAFF LICENSE FEES		981.10
	522600 JOB APPLICANT EXPENSE	1,508.63	4,154.82

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		
	522601 PRE-EMPLOYMENT PHYSICALS	572.70	6,228.04
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523000 VOLUNTEER EXPENSES	348.79	348.79
	523900 TEAMMATE RECOGNITION	206.80	1,291.73
	525100 RENT EXP-OFFICE EQUIP		612.72
	526100 REP & MAINT-REAL PROPERT		5,342.60
	527200 REP & MAINT-MOTOR VEHICL	4,216.56	8,154.30
	527300 REP & MAINT-MEDICAL EQUI	1,034.43	9,225.29
	527600 REP & MAINT-HOUSE/INST E	1,885.46	32,154.99
	527900 PERSONAL COMPUT EQUIP R & M		68.99
	531100 OFFICE SUPPLIES EXPENSE	1,928.45	7,264.41
	532100 NON-CAPITALIZED EQUIP PU	5.99	9,587.98
	533100 HOUSEHOLD & INSTIT EXP	9,843.55	69,738.22
	533102 ATTENDS & DISPOSABLE ITEMS	8,479.29	60,266.25
	533900 FOOD EXPENSE-INSTITUTIONS	59,542.19	429,174.32
	533901 NUTRITIONAL SUPPLEMENTS	2,546.15	16,836.19
	534600 ED & RECREATIONAL SUP EX	100.00	1,739.00
	535100 MEDICAL SUPPLIES	19,678.27	235,600.48
	535101 MEDICAL SUPPLIES-OTHER	20,374.59	199,296.14
	538100 VEHICLE & EQUIP SUP EXP	655.96	8,815.06
	542200 SOS TEMP SERV - OUTSIDE	2,112.50	91,144.32
	542500 ENG & ARCH SERVICES	7,395.56	8,741.96
	544100 PHYSICIAN SERVICES	9,800.00	88,200.00
	544101 PHYSICAL THERAPY CONTRACT	12,041.75	88,551.51
	544800 AMBULANCE SERVICES		9,797.36
	544900 DENTAL SERVICES	1,800.00	22,283.15
	545000 LABORATORY SERVICES	24.23	24.23
	547906 VERIFICATIONS	226.95	8,951.56
	554900 OTHER CONTRACTUAL SERVICES	32.83	1,925.12
	555100 DATA PROC SOFTW LIC FEE		5,606.05
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	54,377.86
	556100 INSURANCE EXPENSE		9,723.00
	559100 OTHER OPERATING EXP		10.00
	559115 RECORDS MANAGEMENT STORAGE O	14.28	658.30
	Major Account 520000 Total	173,764.93	1,557,933.89
	570000 Travel Expenses		
	571100 LODGING		96.00

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	393.84	4,657.84
	574500 PERSONAL VEHICLE MILEAGE	176.86	413.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	750.00
	Major Account 570000 Total	1,320.70	5,917.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,633.10
	Major Account 580000 Total		21,633.10
	Fund 42543 Expenditures Total	663,380.08	6,217,883.59
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	<u>734,615.62</u>	<u>7,325,450.84</u>
	Program Expenditures	<u>1,198,631.84</u>	<u>13,065,710.95</u>

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	9,224.42-	104,329.14-
	474100 GENERAL BUSINESS FEES	6.98-	55.80-
	Major Account 470000 Total	9,231.40-	104,384.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,087.86-	9,130.06-
	483400 OTHER RENTAL REVENUE	507.77-	3,545.68-
	484100 OPERATING DONATIONS & CO	2,582.50-	23,236.46-
	486400 CASH OVER ADJUSTMENT	82.72-	837.76-
	Major Account 480000 Total	4,260.85-	36,749.96-
	Fund 68220 Revenues Total	13,492.25-	141,134.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	156.89	1,446.20
	522100 DUES & SUBSCRIPTION EXP		1,695.50
	522800 E-COMMERCE OPER EXP	222.24	2,020.49
	532100 NON-CAPITALIZED EQUIP PU		6,595.23
	533100 HOUSEHOLD & INSTIT EXP	196.44	2,448.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,964.43	12,497.94
	534600 ED & RECREATIONAL SUP EX	1,880.80	18,850.06
	534901 SUPPLIES FOR RESALE	8,060.12	79,102.84
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	555100 DATA PROC SOFTW LIC FEE		410.40
	Major Account 520000 Total	12,555.92	125,817.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,858.24
	Major Account 580000 Total		7,858.24
	Fund 68220 Expenditures Total	12,555.92	133,675.50
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,531.23-	35,125.68-
	474100 GENERAL BUSINESS FEES	.02-	.21-
	Major Account 470000 Total	3,531.25-	35,125.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.26-	4,279.34-
	484100 OPERATING DONATIONS & CO	2,060.00-	30,412.35-
	Major Account 480000 Total	2,586.26-	34,691.69-
	Fund 68221 Revenues Total	6,117.51-	69,817.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,597.98

Program Summary
Secure Version - Prior Month
As of April 30, 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	34.35	316.95
	523900 TEAMMATE RECOGNITION		150.00
	527600 REP & MAINT-HOUSE/INST E	385.37	2,232.02
	531100 OFFICE SUPPLIES EXPENSE		804.05
	533100 HOUSEHOLD & INSTIT EXP	225.58	5,043.33
	533900 FOOD EXPENSE-INSTITUTIONS	638.72	6,519.67
	534600 ED & RECREATIONAL SUP EX		857.56
	534901 SUPPLIES FOR RESALE	2,308.78	29,413.34
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	559100 OTHER OPERATING EXP	15.00	349.82
	Major Account 520000 Total	3,682.80	49,034.72
	Fund 68221 Expenditures Total	3,682.80	49,034.72
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,515.48-	24,405.97-
	474100 GENERAL BUSINESS FEES	2.29-	8.38-
	Major Account 470000 Total	2,517.77-	24,414.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.38-	1,789.62-
	484100 OPERATING DONATIONS & CO	1,054.70-	17,295.72-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	1,257.08-	19,085.54-
	Fund 68222 Revenues Total	3,774.85-	43,499.89-
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
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,794.61
	534600 ED & RECREATIONAL SUP EX	415.79	11,326.99
	534901 SUPPLIES FOR RESALE	1,801.42	33,078.98
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	2,292.21	48,557.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	477.98	11,401.20
	Major Account 580000 Total	477.98	11,401.20
	Fund 68222 Expenditures Total	2,770.19	59,958.95

68223 CANTEEN EASTERN NE VET HOME

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	3,658.52-	37,407.63-
	474100 GENERAL BUSINESS FEES	7.59-	28.85-
	Major Account 470000 Total	3,666.11-	37,436.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.88-	1,938.17-
	484100 OPERATING DONATIONS & CO	1,935.00-	25,067.05-
	486400 CASH OVER ADJUSTMENT	1.43-	50.32-
	Major Account 480000 Total	2,152.31-	27,055.54-
	Fund 68223 Revenues Total	5,818.42-	64,492.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,130.00
	521800 CASH SHORT ADJUSTMENT	.55	55.12
	522100 DUES & SUBSCRIPTION EXP		2,415.49
	522800 E-COMMERCE OPER EXP	74.59	607.42
	532100 NON-CAPITALIZED EQUIP PU		10,230.79
	532200 PERSONAL COMPUTING EQUIPMENT	4,780.38	4,780.38
	533100 HOUSEHOLD & INSTIT EXP		120.85
	533900 FOOD EXPENSE-INSTITUTIONS		848.87
	534600 ED & RECREATIONAL SUP EX	653.93	7,710.74
	534901 SUPPLIES FOR RESALE	5,576.24	42,714.73
	543200 IT CONSULTING-HARDWARE	75.00	750.00
	Major Account 520000 Total	11,273.69	71,364.39
	Fund 68223 Expenditures Total	11,273.69	71,364.39
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.20-	4,291.38-
	Major Account 480000 Total	507.20-	4,291.38-
	Fund 68260 Revenues Total	507.20-	4,291.38-
	Program Revenues	29,710.23-	323,235.77-
	Program Expenditures	30,282.60	314,033.56

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	249,811.38-	2,758,260.95-
	Major Account 460000 Total	249,811.38-	2,758,260.95-
	Fund 42510 Revenues Total	249,811.38-	2,758,260.95-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		977,869.53
	Major Account 580000 Total		977,869.53
	Fund 42510 Expenditures Total		977,869.53
	Program Revenues	249,811.38-	2,758,260.95-
	Program Expenditures		2,883,483.73

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,547.03-	13,089.32-
	Major Account 480000 Total	1,547.03-	13,089.32-
	Fund 32280 Revenues Total	1,547.03-	13,089.32-
	Program Revenues	1,547.03-	13,089.32-
	Agency Revenues	3,580,363.62-	34,832,499.28-
	Agency Expenditures	6,147,476.69	68,675,523.58

Program Summary
Secure Version - Prior Month
As of April 30, 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	4.34-	36.68-
	Major Account 480000 Total	4.34-	36.68-
	Fund 25510 Revenues Total	4.34-	36.68-
	Program Revenues	4.34-	36.68-

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	36,883.76	924,748.42
	Major Account 590000 Total	36,883.76	924,748.42
	Fund 10000 Expenditures Total	36,883.76	924,748.42
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	50.85-	304.23-
	484500 REIMB NON-GOVT SOURCES		9,660.44-
	Major Account 480000 Total	50.85-	9,964.67-
	Fund 25530 Revenues Total	50.85-	23,430.98-
	Program Revenues	50.85-	23,430.98-
	Program Expenditures	36,883.76	924,748.42

Program Summary
 Secure Version - Prior Month
 As of April 30, 2023

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	365.50-	49,977.00-
	Major Account 470000 Total	365.50-	49,977.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.17-	541.78-
	Major Account 480000 Total	95.17-	541.78-
	Fund 25550 Revenues Total	460.67-	50,518.78-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,259.00	35,167.31
	Major Account 590000 Total	5,259.00	35,167.31
	Fund 25550 Expenditures Total	5,259.00	35,167.31
	Program Revenues	460.67-	50,518.78-
	Program Expenditures	5,259.00	35,167.31

Program Summary
Secure Version - Prior Month
As of April 30, 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	117.99-	1,062.84-
	Major Account 480000 Total	117.99-	1,062.84-
	Fund 25520 Revenues Total	117.99-	1,062.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,045.78	12,107.42
	Major Account 590000 Total	4,045.78	12,107.42
	Fund 25520 Expenditures Total	4,045.78	12,107.42
	Program Revenues	117.99-	82,955.16
	Program Expenditures	4,045.78	14,635.30

Program Summary
Secure Version - Prior Month
As of April 30, 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	324.07-	6,083.83-
	Major Account 480000 Total	324.07-	6,083.83-
	Fund 25540 Revenues Total	324.07-	6,083.83-
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	324.07-	6,083.83-
	Program Expenditures		1,135,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	76,036.13-	689,750.74-
	Major Account 480000 Total	76,036.13-	689,750.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,018.00-
	Major Account 490000 Total		84,018.00-
	Fund 22940 Revenues Total	76,036.13-	773,768.74-
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	1,970,576.54	8,610,972.41
	Major Account 590000 Total	1,970,576.54	8,610,972.41
	Fund 22940 Expenditures Total	1,970,576.54	8,628,891.47
	Program Revenues	76,036.13-	773,768.74-
	Program Expenditures	1,970,576.54	8,628,891.47

Program Summary
Secure Version - Prior Month
As of April 30, 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	105,947.92-	410,830.77-
	Major Account 480000 Total	105,947.92-	410,830.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,500,000.00-
	Major Account 490000 Total		53,500,000.00-
	Fund 22970 Revenues Total	105,947.92-	53,910,830.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	19,762.75	1,055,551.06
	Major Account 520000 Total	19,762.75	1,055,551.06
	Fund 22970 Expenditures Total	19,762.75	1,055,551.06
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,129.50-	51,124.09-
	Major Account 480000 Total	20,129.50-	51,124.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 22980 Revenues Total	20,129.50-	10,051,124.09-
	Program Revenues	126,077.42-	63,961,954.86-
	Program Expenditures	19,762.75	1,055,551.06

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	286,518.19-	291,317.61-
	461600 OP GRANTS - LOCAL GOVERN		16.28-
	Major Account 460000 Total	286,518.19-	291,333.89-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	36.50-	
	474100 GENERAL BUSINESS FEES	460.00-	51,059.80-
	Major Account 470000 Total	496.50-	51,059.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,480.00-	3,740.85-
	Major Account 480000 Total	1,480.00-	3,740.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,261.86-
	Major Account 490000 Total		2,261.86-
	Fund 10000 Revenues Total	288,494.69-	348,396.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	470,682.89	3,705,150.44
	511600 PER DIEM PAYMENTS	850.00	5,900.00
	511700 EMPLOYEE BONUSES		2,098.00
	511800 COMPENSATORY TIME PAID		1,329.32
	512100 VACATION LEAVE EXPENSE	26,559.69	398,393.45
	512200 SICK LEAVE EXPENSE	23,237.24	271,290.06
	512300 HOLIDAY LEAVE EXPENSE		244,942.44
	512400 MILITARY LEAVE EXPENSE		15,679.49
	512500 FUNERAL LEAVE EXPENSE		5,761.37
	512600 CIVIL LEAVE EXPENSE	290.02	1,173.80
	515100 RETIREMENT PLANS EXPENSE	38,995.27	347,290.35
	515200 FICA EXPENSE	37,299.57	332,125.89
	515400 LIFE & ACCIDENT INS EXP		990.81
	515500 HEALTH INSURANCE EXPENSE	92,700.44	841,295.46
	516300 EMPLOYEE ASSISTANCE PRO		1,099.68
	516500 WORKERS COMP PREMIUMS		62,845.00
	519300 LEAVE WITHOUT PAY		81.82
	Major Account 510000 Total	690,615.12	6,237,447.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.10	13,001.99
	521300 FREIGHT EXPENSE		519.16
	521400 CIO CHARGES		557,080.63
	521500 PUBLICATION & PRINT EXP	35.72	14,181.44

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		1,036.92
	522100 DUES & SUBSCRIPTION EXP	9,855.00	20,606.24
	522200 CONFERENCE REGISTRATION	3,180.00	52,408.67
	523201 NATURAL GAS	465.50	3,906.56
	523202 ELECTRICITY	471.01	5,572.10
	523203 WATER	208.10	2,076.11
	523204 SEWER	26.36	263.60
	523207 PROPANE	844.60	1,586.60
	523219 OTHER UTILITY	89.08	765.63
	524600 RENT EXPENSE-BUILDINGS	9,540.42	70,227.40
	524700 RENT EXP-OTHER REAL PROP	975.00	7,169.31
	524900 RENT EXP-DEPR SURCHARGE	260.70	2,607.00
	525200 RENT EXP-DATA PROC EQUIP	225.00	845.00
	525500 RENT EXP-OTHER PERS PROP	45.15	713.95
	527200 REP & MAINT-MOTOR VEHICL	171.58	2,386.37
	527800 REP & MAINT-OTHER PROPER	6,734.20	11,411.59
	527940 DATA STORAGE EQUIP R & M		55.57
	531100 OFFICE SUPPLIES EXPENSE	292.78	5,045.14
	531101 PRINTER SUPPLIES	651.59	3,528.31
	531200 IT SUPPLIES	357.75	5,144.70
	532100 NON-CAPITALIZED EQUIP PU	137,437.31	200,683.92
	532200 PERSONAL COMPUTING EQUIPMENT	350.47	12,347.41
	534800 CONST & MAINT SUP EXP	2,107.32	34,684.77
	534900 MISCELLANEOUS SUP EXP	190.53	17,509.87
	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	8,266.33	82,637.24
	541700 LEGAL RELATED EXPENSE	165.00	1,779.00
	542100 SOS TEMP SERV - PERSONNEL		302,121.08
	542500 ENG & ARCH SERVICES	96,200.13	2,186,589.23
	543100 IT CONSULTING-APPLICATIONS	57.00	432.00
	543500 MGT CONSULTANT SERVICES		20,417.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,628.50
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,912.50	60,884.53
	554902 UNL-CLIMATE DATA		150,000.00
	555310 COTS LICENSE FEES	316.20	6,106.26

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,234.53	220,595.76
556100	INSURANCE EXPENSE		16,399.61
559100	OTHER OPERATING EXP	170.76	16,972.34
	Major Account 520000 Total	283,574.72	4,151,748.68
570000	Travel Expenses		
571100	LODGING	2,443.46	44,832.20
571600	MEALS - TAXABLE	93.47	266.77
571800	MEALS - TRAVEL STATUS	1,250.98	11,622.13
572100	COMMERCIAL TRANSPORTATIO		11,869.05
573100	STATE-OWNED TRANSPORT		117,647.92
574500	PERSONAL VEHICLE MILEAGE	7,901.35	52,896.08
575100	MISC TRAVEL EXPENSE	27.50	501.00
	Major Account 570000 Total	11,716.76	239,635.15
580000	Capital Outlay		
584200	VEHICLES & VEHICLE EQ	9,984.00	32,131.00
586900	OTHER FIXED ASSETS		55,890.00
	Major Account 580000 Total	9,984.00	88,021.00
590000	Government Aid		
591100	AID TO LOCAL GOVERNMENTS		9,591.00-
599100	OTHER GOVERNMENT AID	79,375.00	79,375.00
599304	CREP-OTH GOVT AID		126,042.35
	Major Account 590000 Total	79,375.00	195,826.35
	Fund 10000 Expenditures Total	1,075,265.60	10,912,678.56
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	66,388.07-	535,196.35-
	Major Account 480000 Total	66,388.07-	535,196.35-
490000	Other Financing Sources		
493200	OPERATING TRANSFERS OUT	30,075.00	222,404.79
	Major Account 490000 Total	30,075.00	222,404.79
	Fund 22910 Revenues Total	36,313.07-	6,912,791.56-
Expenditures			
520000	Operating Expenses		
542500	ENG & ARCH SERVICES	55,150.08	211,167.38
	Major Account 520000 Total	55,150.08	211,167.38
590000	Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	591100 AID TO LOCAL GOVERNMENTS	103,886.05	1,399,523.66
	Major Account 590000 Total	103,886.05	1,399,523.66
	Fund 22910 Expenditures Total	159,036.13	1,610,691.04
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.15	29,799.16
	512100 VACATION LEAVE EXPENSE		3,400.23
	512200 SICK LEAVE EXPENSE	76.85	949.92
	512300 HOLIDAY LEAVE EXPENSE		1,725.81
	515100 RETIREMENT PLANS EXPENSE	230.16	2,686.25
	515200 FICA EXPENSE	230.69	2,699.65
	Major Account 510000 Total	3,534.85	41,261.02
	Fund 22940 Expenditures Total	3,534.85	41,261.02
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	2,900.00-
	Major Account 470000 Total	400.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.39-	94.54-
	Major Account 480000 Total	14.39-	94.54-
	Fund 22960 Revenues Total	414.39-	2,994.54-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,508.80-	386,631.38-
	Major Account 480000 Total	99,508.80-	386,631.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 22990 Revenues Total	99,508.80-	50,386,631.38-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	16,200.00	882,277.93
	Major Account 590000 Total	16,200.00	882,277.93
	Fund 22990 Expenditures Total	16,200.00	882,277.93
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.79-	2,437.89-
	Major Account 480000 Total	284.79-	2,437.89-
	Fund 25590 Revenues Total	284.79-	2,437.89-

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	163.02	2,212.17
	522100 DUES & SUBSCRIPTION EXP		812.52
	541700 LEGAL RELATED EXPENSE		737.45
	Major Account 520000 Total	<u>163.02</u>	<u>3,762.14</u>
	Fund 25590 Expenditures Total	163.02	3,762.14
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	314.50-	46,847.00-
	Major Account 470000 Total	<u>314.50-</u>	<u>46,847.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.60-	147.80-
	Major Account 480000 Total	<u>20.60-</u>	<u>147.80-</u>
	Fund 26600 Revenues Total	335.10-	72,019.34-
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 April 30, 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	140,011.55-	1,430,468.36-
	461500 OP GRANTS - STATE AGENCI	859,554.58-	873,315.74-
	Major Account 460000 Total	999,566.13-	2,303,784.10-
	Fund 45520 Revenues Total	999,566.13-	2,303,784.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		609,889.73
	512300 HOLIDAY LEAVE EXPENSE		26,957.86
	515100 RETIREMENT PLANS EXPENSE		46,277.80
	515200 FICA EXPENSE		44,748.71
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		75,792.79
	516300 EMPLOYEE ASSISTANCE PRO		114.74
	Major Account 510000 Total		803,781.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		139.98
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	2,440.00	2,440.00
	524700 RENT EXP-OTHER REAL PROP		132.50
	531100 OFFICE SUPPLIES EXPENSE		164.53
	531200 IT SUPPLIES		137.95
	542500 ENG & ARCH SERVICES	79,365.86	590,563.18
	Major Account 520000 Total	82,155.86	593,928.14
	570000 Travel Expenses		
	571100 LODGING		1,242.54
	571800 MEALS - TRAVEL STATUS		300.21
	572100 COMMERCIAL TRANSPORTATIO		550.96
	574500 PERSONAL VEHICLE MILEAGE		380.03
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		2,487.74
	Fund 45520 Expenditures Total	82,155.86	1,400,197.62
	Program Revenues	1,424,916.97-	60,148,126.61-
	Program Expenditures	1,336,355.46	15,027,177.09
	Agency Revenues	1,627,988.44-	124,880,965.32-
	Agency Expenditures	3,372,883.29	26,821,170.65

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	431.00-	1,471.00-
	475100 REGISTRATION / LICENSE F		99.00
	475113 NEW 01-02 LICENSES		252.00-
	475114 RECIPROCAL LICENSE	4,015.00-	249,775.00-
	475115 LICENSE RENEWALS	3,276.00-	734,678.00-
	475116 NEW LICENSES	10,810.00-	164,041.00-
	475117 REGISTRATION CODE TRNG	280.00-	2,285.00-
	475118 INSPECTION FEE	77,330.50-	885,671.50-
	475200 EXAMINATION FEES	7,810.00-	82,939.00-
	Major Account 470000 Total	103,952.50-	2,121,013.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,803.25-	19,004.32-
	484500 REIMB NON-GOVT SOURCES		655.51-
	486600 CREDIT CARD CLEARING	11,325.50-	23,659.50
	Major Account 480000 Total	14,128.75-	3,999.67
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.12-
	Major Account 490000 Total		148.12-
	Fund 21210 Revenues Total	118,081.25-	2,117,161.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,132.29	747,105.46
	511300 OVERTIME PAYMENTS		3,210.93
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	1,234.87	57,919.24
	512200 SICK LEAVE EXPENSE	1,215.84	36,723.19
	512300 HOLIDAY LEAVE EXPENSE		43,983.69
	512500 FUNERAL LEAVE EXPENSE		470.12
	515100 RETIREMENT PLANS EXPENSE	6,034.22	66,561.87
	515200 FICA EXPENSE	5,631.07	63,364.46
	515500 HEALTH INSURANCE EXPENSE	19,956.82	202,106.62
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		14,040.00
	Major Account 510000 Total	112,205.11	1,245,732.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.20	16,977.60
	521400 CIO CHARGES	5,700.79	58,164.30
	521500 PUBLICATION & PRINT EXP		19,919.55
	521900 AWARDS EXPENSE		3,616.36

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,449.00
	522200 CONFERENCE REGISTRATION		2,315.00
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	1,481.44	15,110.40
	524700 RENT EXP-OTHER REAL PROP		1,698.32
	526100 REP & MAINT-REAL PROPERT		34,128.00
	527200 REP & MAINT-MOTOR VEHICL	55.00	73.00
	531100 OFFICE SUPPLIES EXPENSE	85.29	4,620.35
	533100 HOUSEHOLD & INSTIT EXP	1,946.06	11,232.69
	533900 FOOD EXPENSE-INSTITUTIONS		465.44
	538100 VEHICLE & EQUIP SUP EXP	408.58	7,058.09
	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
	559100 OTHER OPERATING EXP	125.65-	6,775.18
	559101 OP EXP - MERCH FEES		992.53-
	559102 OP EXP -NE.GOV	55.00	82.50
	Major Account 520000 Total	10,281.71	215,632.42
	570000 Travel Expenses		
	571100 LODGING	1,248.06	15,839.16
	571800 MEALS IN TRAVEL	344.27	2,504.53
	572100 COMMERCIAL TRANSPORTATIO		518.81
	573100 STATE-OWNED TRANSPORT	17,044.57	179,028.15
	574500 PERSONAL VEHICLE MILEAGE	43.75	4,501.94
	575100 MISC TRAVEL EXPENSE		724.57
	Major Account 570000 Total	18,680.65	203,117.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,651.24
	Major Account 580000 Total		3,651.24
	Fund 21210 Expenditures Total	141,167.47	1,668,133.60
	Program Revenues	118,081.25-	2,117,161.95-
	Program Expenditures	141,167.47	1,668,133.60
	Agency Revenues	118,081.25-	2,117,161.95-
	Agency Expenditures	141,167.47	1,668,133.60

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
	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		6,354,483.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		211.51
	Major Account 570000 Total		211.51
	Fund 23121 Expenditures Total		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	264.70-	4,343,443.01
	592101 ERAP UTILITY ASSIST		218,621.79

Program Summary
Secure Version - Prior Month
As of April 30, 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	264.70-	4,644,975.35
	Fund 43123 Expenditures Total	264.70-	8,191,831.99
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	189.32	1,385.76
	541100 ACCTG & AUDITING SERVICES		2,031.58
	554900 OTHER CONTRACTUAL SERVICES	98,877.59	1,292,462.37
	555310 COTS LICENSE FEES		60,950.16
	Major Account 520000 Total	99,066.91	1,356,829.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,810,067.56	23,003,708.92
	592101 HAF MISC ASSISTANCE	1,192.62	27,200.24
	Major Account 590000 Total	2,811,260.18	23,030,909.16
	Fund 43124 Expenditures Total	2,910,327.09	24,387,739.03
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,416,143.48-
	Major Account 480000 Total		2,416,143.48-
	Fund 43125 Revenues Total		2,416,143.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,905.60	118,661.01
	512100 VACATION LEAVE EXPENSE	1,460.71	4,492.26
	512200 SICK LEAVE EXPENSE	406.44	2,944.19
	512300 HOLIDAY LEAVE EXPENSE		6,393.00
	512500 FUNERAL LEAVE EXPENSE		149.24
	512600 CIVIL LEAVE EXPENSE		7.55
	515100 RETIREMENT PLANS EXPENSE	1,324.67	9,882.74
	515200 FICA EXPENSE	1,279.36	9,684.02
	515500 HEALTH INSURANCE EXPENSE	2,083.42	11,593.68
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	22,460.20	164,154.22
	520000 Operating Expenses		
	521400 CIO CHARGES	878.09	12,837.10
	521500 PUBLICATION & PRINT EXP		780.13
	522100 DUES & SUBSCRIPTION EXP		156.76
	522200 CONFERENCE REGISTRATION		935.00
	522202 TRAINING REGISTRATION EXPENSE	1,243.00	1,243.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	522600 JOB APPLICANT EXPENSE	37.86	240.36
	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	569.88	1,226.11
	542100 SOS TEMP SERV - PERSONNEL	4,110.44	43,011.27
	543500 MGT CONSULTANT SERVICES	41,415.00	423,044.43
	554900 OTHER CONTRACTUAL SERVICES	3,968.00	1,215,297.90
	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>52,222.27</u>	<u>3,180,402.48</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	355.96	722.79
	573120 STATE-OWNED TRANSPORT LEASE		10.50
	574500 PERSONAL VEHICLE MILEAGE		167.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,407.00	1,407.00
	Major Account 570000 Total	<u>1,762.96</u>	<u>2,308.01</u>
	Fund 43125 Expenditures Total	<u>76,445.43</u>	<u>3,346,864.71</u>
	Program Revenues		<u>2,375,037.97</u>
	Program Expenditures	<u>2,986,507.82</u>	<u>42,291,057.23</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	21,858.67-	146,589.54
	511200 TEMPORARY SALARIES-WAGES		23,044.16
	511300 OVERTIME PAYMENTS	868.57	24,046.16
	511400 ON CALL PAY	1.24	84.09
	511800 COMPENSATORY TIME PAID	76.99	1,806.74
	512100 VACATION LEAVE EXPENSE	29.73	5,591.50
	512200 SICK LEAVE EXPENSE	147.49	4,384.28
	512300 HOLIDAY LEAVE EXPENSE	4,865.49-	6,346.42
	515100 RETIREMENT PLANS EXPENSE	1,918.90-	14,238.68
	515200 FICA EXPENSE	1,857.87-	13,344.61
	515500 HEALTH INSURANCE EXPENSE	3,597.69-	35,992.87
	516500 WORKERS COMP PREMIUMS		902.35
	Major Account 510000 Total	32,974.60-	276,371.40
	520000 Operating Expenses		
	521400 CIO CHARGES	8,983.61	9,668.55
	521500 PUBLICATION & PRINT EXP	671.72-	41.36
	527200 REP & MAINT-MOTOR VEHICL		1,308.68
	531100 OFFICE SUPPLIES EXPENSE	700.16	845.38
	531200 IT SUPPLIES	527.26-	71.70
	532200 PERSONAL COMPUTING EQUIPMENT		1,517.69
	534600 ED & RECREATIONAL SUP EX	142.45-	142.45
	534900 MISCELLANEOUS SUP EXP		316,951.44
	538100 VEHICLE & EQUIP SUP EXP		2,352.22
	554900 OTHER CONTRACTUAL SERVICES	411,635.57-	899,421.64
	556100 INSURANCE EXPENSE	25.49-	348.45
	559100 OTHER OPERATING EXP	86.15-	
	Major Account 520000 Total	403,404.87-	1,232,669.56
	570000 Travel Expenses		
	571100 LODGING	1,198.50-	19,587.55
	571800 MEALS - TRAVEL STATUS	45.90	4,180.09
	572100 COMMERCIAL TRANSPORTATIO	552.46	552.46
	573100 STATE-OWNED TRANSPORT	645.47-	5,433.37
	574500 PERSONAL VEHICLE MILEAGE		584.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,145.79

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,245.61-	36,483.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	372,953.06	4,789,860.37
	Major Account 590000 Total	372,953.06	4,789,860.37
	Fund 10000 Expenditures Total	64,672.02-	6,335,384.77
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,206.06-	88,052.33-
	Major Account 480000 Total	11,206.06-	88,052.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 23120 Revenues Total	11,206.06-	5,088,052.33-
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	6,362,605.08-	74,628,143.58-
	Major Account 460000 Total	6,362,605.08-	74,628,143.58-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,281,175.64
	Major Account 480000 Total		1,281,175.64
	Fund 43120 Revenues Total	6,362,605.08-	73,346,967.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,842,244.91	72,768,774.38
	599100 OTHER GOVERNMENT AID	520,360.17	578,193.56
	Major Account 590000 Total	6,362,605.08	73,346,967.94
	Fund 43120 Expenditures Total	6,362,605.08	73,346,967.94
	Program Revenues	6,373,811.14-	79,153,444.72-
	Program Expenditures	6,297,933.06	79,797,245.71

Program Summary
Secure Version - Prior Month
As of April 30, 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	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	3,680.00-	3,765.56-
	Major Account 490000 Total	<u>3,680.00-</u>	<u>3,765.56-</u>
	Fund 10000 Revenues Total	3,680.00-	3,765.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	75,046.66	748,690.55
	511300 OVERTIME PAYMENTS		2,328.80
	511700 EMPLOYEE BONUSES		437.50
	511800 COMPENSATORY TIME PAID	28.07	1,317.17
	512100 VACATION LEAVE EXPENSE	8,640.46	73,611.05
	512200 SICK LEAVE EXPENSE	2,770.53	45,464.45
	512300 HOLIDAY LEAVE EXPENSE		49,550.64
	512400 MILITARY LEAVE EXPENSE	2,038.32	19,843.12
	512500 BEREVEMENT LEAVE	277.11	3,572.17
	512600 CIVIL LEAVE EXPENSE	74.58	570.42
	512700 INJURY LEAVE EXPENSE		167.89
	515100 RETIREMENT PLANS EXPENSE	6,597.75	70,181.25
	515200 FICA EXPENSE	6,342.68	67,956.13
	515500 HEALTH INSURANCE EXPENSE	19,660.83	165,487.60
	516300 EMPLOYEE ASSISTANCE		2,465.82
	516500 WORKERS COMP PREMIUMS		13,355.23
	Major Account 510000 Total	<u>121,476.99</u>	<u>1,264,999.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.01	213.40
	521400 COMMUNICATION EXPENSE	1,899.61-	9,729.63
	521500 PUBLICATION & PRINT EXP		1,275.08
	521900 AWARDS EXPENSE		1,719.28
	522100 DUES & SUBSCRIPTION EXPENSE	3,462.01	11,728.42
	522200 CONFERENCE REGI		50.00
	523201 NATURAL GAS	21,295.36	142,038.56
	523202 ELECTRICITY	24,942.64	260,801.48
	523203 WATER	2,197.03	20,226.01
	523204 SEWER	2,002.21	15,718.20
	523500 PROMPT PAY INTEREST		69.52
	523600 INTEREST EXPENSE		279.20
	524600 RENT EXPENSE-BUILDINGS	165.17	7,728.27
	525500 RENT EXPENSE-OTHER PERS PROPER		2,534.23
	526100 REP & MAINT-REAL PROPERT	86,774.47	744,721.79
	527200 REP & MAINT-MOTOR VEHICL	156.77	4,135.81

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		
	527600 REP & MAINT-HOUSE/INST EXPENSE		804.83
	531100 OFFICE SUPPLIES EXPENSE	308.06-	5,659.33
	531200 IT SUPPLIES	440.04	440.04
	532100 NON-CAPITALIZED EQUIP	285.39	2,782.98
	532200 PERSONAL COMPUTING EQUIP		1,413.69
	532280 VIDEO EQUIP		14.44
	533100 HOUSEHOLD & INSTIT EXPENSE	566.74	18,737.50
	533900 FOOD EXPENSE-INSTITUTIONS		440.76
	534500 AGRICULTURAL SUPPLIES	39.60	4,759.76
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST & MAINT SUP EXPENSE	1,753.86	29,717.91
	534900 MISC SUP EXP		21.09
	538100 VEHICLE & EQUIP SUP EXP		6,334.89
	539500 PURCHASING CARD SUSPENSE	.01-	440.77-
	541100 ACCTG & AUDITING SERVICES	8,752.50	49,253.98
	541200 PURCHASING ASSESSMENT		10,142.40
	542500 ENG & ARCH SERVICES	74,337.00	116,782.00
	543500 MGT CONSULTANT SERVICES		3,827.00
	547901 JANITORIAL SERVICES	1,314.25	14,072.25
	548500 LAWN & LANDSCAPE	3,128.60	17,215.63
	548600 PEST CONTROL	638.34	5,671.24
	548700 REFUSE/RECYCLING	1,329.20	16,427.63
	548900 WEED CONTROL		4,077.99
	549200 JANITORIAL/SECURITY SRVS	4,936.58	32,846.85
	554900 OTHER CONTRACTURAL SERVICES	802.50	11,738.01
	555200 SOFTWARE - NEW PURCHASES		71.00
	555340 COTS MAINTENANCE		3,332.99
	555440 CUSTOMIZED MAINTENANCE		2,125.00
	556100 INSURANCE EXP		36,180.19
	559100 OTHER OPERATING EXPENSE	28,672.50-	2,161.98
	Major Account 520000 Total	208,498.09	1,619,598.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.98	6,145.86
	572100 COMMERCIAL TRANSPORTATION EXPE		2,837.03
	574500 PERSONAL VEHICLE MILEAGE EXPEN		276.13
	575100 MISCELLANEOUS TRAVEL EXPENSE		326.00
	Major Account 570000 Total	30.98	9,585.02
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	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	330,006.06	2,932,693.95
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		70,000.00-
	Major Account 470000 Total		70,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.55-	3,237.72-
	483200 BUILDING & SPACE RENTAL	629.20-	85,352.06-
	Major Account 480000 Total	1,133.75-	88,589.78-
	Fund 23110 Revenues Total	1,133.75-	167,141.59-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,291.90	14,452.08
	Major Account 510000 Total	4,291.90	14,452.08
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.25
	522200 CONFERENCE REGISTRATION		492.68
	532250 NETWORKING EQUIP		249.94
	533100 HOUSEHOLD & INSTIT EXPENSE		35,962.94
	534500 AGRICULTURAL SUP EXP		219.99
	545200 MEDICAL ASSESSMENT SERVICES		1,478.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,142.99
	549100 LAUNDRY SERVICES	210.00	2,058.73
	554100 DATA SERVICES		93.24-
	559100 MISCELLANEOUS PROGRAM EXPENSES		25,379.27
	Major Account 520000 Total	210.00	69,924.41
	570000 Travel Expenses		
	571100 LODGING		895.75
	572100 COMMERCIAL TRANSPORTATION EXPE	1,090.62	1,864.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,871.33
	Major Account 570000 Total	1,090.62	4,631.08
	Fund 23110 Expenditures Total	5,592.52	89,007.57

Program Summary
Secure Version - Prior Month
As of April 30, 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>
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	312.95-	2,760.23-
	483100 HOUSING & DORM RENTAL RE	7,734.10-	90,643.79-
	483101 RENTAL REVENUE -NONTAXABLE		2,415.00-
	486600 CREDIT CARD CLEARING	1,704.39	6,318.46-
	Major Account 480000 Total	6,342.66-	102,137.48-
	Fund 23115 Revenues Total	6,342.66-	102,322.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27.48	275.18
	523201 NATURAL GAS	1,777.04	9,404.39
	531100 OFFICE SUPPLIES EXPENSE	1,374.14	1,087.17
	532200 PERSONAL COMPUTING EQUIPMENT		77.28-
	532280 VIDEO EQUIP		372.51
	533100 HOUSEHOLD & INSTIT EXP		7,578.09
	542100 SOS TEMP SERV - PERSONNEL	714.67	15,952.54
	549200 JANITORIAL/SECURITY SRVS	4,476.00	40,662.00
	554100 DATA SERVICES	121.04	9,981.77
	559100 OTHER OPERATING EXP	1,025.20	5,784.36
	Major Account 520000 Total	9,515.57	91,020.73
	Fund 23115 Expenditures Total	9,515.57	91,020.73
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	516.60	2,540.55
	Major Account 520000 Total	516.60	2,540.55
	Fund 23117 Expenditures Total	516.60	2,540.55
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,226.03-	968,546.63-
	Major Account 460000 Total	103,226.03-	968,546.63-
	Fund 43112 Revenues Total	103,226.03-	968,546.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,597.93	160,072.03
	512100 VACATION LEAVE EXPENSE	1,360.31	13,748.23
	512200 SICK LEAVE EXPENSE	1,238.79	11,263.04
	512300 HOLIDAY LEAVE EXPENSE		10,873.99
	512500 FUNERAL LEAVE EXP		355.33

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	515100 RETIREMENT PLANS EXPENSE	1,362.56	14,700.34
	515200 FICA EXPENSE	1,270.82	13,798.13
	515500 HEALTH INSURANCE EXPENSE	4,244.13	42,813.88
	516500 WORKERS COMP PREMIUMS		2,767.18
	Major Account 510000 Total	25,074.54	270,392.15
	520000 Operating Expenses		
	521100 POSTAGE EXP	87.00	582.25
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTIONS	36.00	10,036.00
	522200 CONFERENCE REGISTRATION		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	13,205.44	38,177.89
	534800 CONST & MAINT SUP EXP		37.05
	534900 MISCELLANEOUS SUP EXPENSE		8,753.94
	538100 VEHICLE AND VEHICLE EQUIP		2,753.77
	542500 ENG & ARCH SERVICES		12,044.00
	543500 MGT CONSULTANT SERVICES	43,270.44	474,471.96
	545000 LABORATORY SERVICES	3,866.70	13,819.05
	548700 REFUSE/RECYCLING		135.42
	549500 HAZARDOUS WASTE DISPOSAL		2,620.41
	554900 OTHER CONTRACTURAL SERVICE	11,640.35	58,457.13
	556100 INSURANCE EXPENSE		561.25
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	72,105.93	628,720.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.55	1,921.73
	572100 COMMERCIAL TRANSPORTATION	5.00	1,155.29
	573100 STATE-OWNED TRANSPORT	46.82	1,267.10
	574500 PERSONAL VEHICLE MILEAG	86.46	249.97
	575100 MISC TRAVEL EXPENSE	51.00	251.00
	Major Account 570000 Total	1,217.83	4,845.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,900.00
	Major Account 580000 Total		18,900.00
	Fund 43112 Expenditures Total	98,398.30	922,858.12

Program Summary

Secure Version - Prior Month

As of April 30, 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>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	75,000.00-	320,126.35-
	Major Account 460000 Total	75,000.00-	320,126.35-
	Fund 43113 Revenues Total	75,000.00-	320,126.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,184.00	26,318.52
	511800 COMPENSATORY TIME PAID		58.81
	512100 VACATION LEAVE EXPENSE	239.56	1,709.52
	512200 SICK LEAVE EXPENSE	170.66	1,949.13
	512300 HOLIDAY LEAVE EXPENSE		1,689.19
	515100 RETIREMENT PLANS EXPENS	194.18	2,375.09
	515200 OASDI EXPENSE	198.34	2,405.07
	515500 HEALTH INSURANCE EXPENS		235.81
	Major Account 510000 Total	2,986.74	36,741.14
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	14,371.00	243,322.24
	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		1,734.35
	542100 SOS TEMP SERV - PERSONNEL		2,133.04
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	52,878.80
	556100 INSURANCE EXPENSE		259.50
	Major Account 520000 Total	19,935.00	315,985.98
	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	22,921.74	415,932.82
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,845,763.66-	23,329,837.83-
	Major Account 460000 Total	2,845,763.66-	23,329,837.83-
	Fund 43114 Revenues Total	2,845,763.66-	23,329,837.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	117,043.79	1,202,468.61
	511300 OVERTIME PAYMENTS		432.58
	511800 COMPENSATORY TIME	390.00	6,758.65

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,122.41	86,999.23
	512200 SICK LEAVE EXPENSE	9,314.92	65,050.00
	512300 HOLIDAY LEAVE EXPENSE		76,304.38
	512500 FUNERAL LEAVE EXPENSE	97.44	4,055.56
	512600 CIVIL LEAVE EXPENSE	74.58	221.55
	512700 INJURY LEAVE EXPENSE		607.61
	515100 RETIREMENT PLANS EXPENSE	10,032.54	107,196.93
	515200 FICA EXPENSE	9,678.95	103,564.08
	515500 HEALTH INSURANCE EXPENSE	23,276.02	246,793.90
	516500 WORKERS COMP PREMIUMS		17,926.58
	Major Account 510000 Total	178,030.65	1,918,379.66
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	480.59	5,290.75
	521900 AWARDS EXPENSE		6.90
	522100 DUES & SUBSCRIPTION EXPENSE	11,227.72	23,029.11
	522200 CONFERENCE REGISTRATION		3,255.00
	523201 NATURAL GAS	67,033.27	511,838.63
	523202 ELECTRICITY	79,282.71	815,299.44
	523203 WATER	1,872.52	39,874.64
	523204 SEWER	1,739.88	32,533.12
	523207 PROPANE		4,658.71
	523600 INTEREST EXPENSE		17.34
	524600 RENT EXPENSE - BUILDINGS	9,954.90	93,417.10
	525500 RENT EXPENSE-OTHER PERS PROPER	5,680.90	18,700.60
	526100 REP & MAINT-REAL PROPERTY	971,233.36	12,131,381.20
	526700 REP & MAINT-HOUSE/INST EXPENSE		15.69
	527200 REP & MAINT-MOTOR VEHICL	291.12	16,865.66
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,149.00	56,947.12
	527800 REP & MAINT-COMM EQUIPMENT		21,685.35
	531100 OFFICE SUPPLIES EXPENSE	75.74	6,336.44
	532100 NON-CAPITALIZED EQUIP	23,149.98	1,381,746.08
	532280 VIDEO EQUIP		14.43
	532290 RADIO EQUIP		41,143.52
	533100 HOUSEHOLD & INSTIT EXPENSE	1,615.45	81,598.65
	534500 AGRICULTURAL SUPPLIES EX	1,188.59	44,290.06
	534600 RECREATIONAL SUP EX		17.00
	534800 CONST&MAINT SUP EXP	19,392.63	222,422.67
	534900 MISCELLANEOUS SUP EXPENSE	4,362.20	8,960.96

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	537100 LABORATORY SUP EXPENSE	355.02	3,641.42
	538100 VEHICLE & EQUIP SUP EXP	78.14	70,990.30
	542100 SOS TEMP SERV-PERSONNEL		25,274.17
	542500 ENG & ARCH SERVICES	269,079.54	1,479,510.19
	543500 MGT CONSULTANT SERVICES		5,304.22
	548500 LAWN/LANDSCAPE/SNOW REM	3,067.20	85,586.88
	548600 PEST CONTROL	3,320.40	34,536.30
	548700 REFUSE/RECYCLING	9,187.58	99,709.29
	548900 WEED CONTROL	715.00	23,017.32
	549100 LAUNDRY/UNIFORM SERVICES	78.32	992.50
	549200 JANITORIAL SERVICES	26,740.69	185,080.83
	554900 OTHER CONTRACTURAL SERVICES	18,644.96	306,552.20
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,739.99
	555200 NON-CAPITALIZED SOFTWARE		10,491.80
	555340 COTS MAINTENANCE		9,308.72
	555440 CUSTOMIZED MAINTENANCE		6,375.00
	556100 INSURANCE EXPENSE		347.73
	559100 OTHER OPERATING EXPENSE	38.50	154.58
	Major Account 520000 Total	1,531,035.91	17,909,959.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.14	10,997.24
	572100 COMMERCIAL TRANSPORTATION EXPE	2,115.38	9,319.72
	573100 STATE-OWNED TRANSPORT	617.98	5,307.86
	574500 PERSONAL MILEAGE EXP		487.33
	575100 MISC TRAVEL EXP		673.00
	Major Account 570000 Total	2,991.50	26,785.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	83,759.68	894,329.25
	584200 VEHICLES & VEHICLE EQUIPMENT		333,504.58
	586900 OTHER FIXED ASSETS		6,558.93-
	Major Account 580000 Total	83,759.68	1,221,274.90
	Fund 43114 Expenditures Total	1,795,817.74	21,076,399.32
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,843.71-	749,120.89-
	Major Account 460000 Total	126,843.71-	749,120.89-
	Fund 43115 Revenues Total	126,843.71-	749,120.89-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,954.44	70,284.72
	511800 COMPENSATORY TIME PAID		1,900.49
	512100 VACATION LEAVE EXPENSE	2,213.52	5,716.19
	512200 SICK LEAVE EXPENSE	20.25	2,528.75
	512300 HOLIDAY LEAVE EXPENSE		4,496.31
	512500 FUNERAL LEAVE EXPENSE		989.80
	515100 RETIREMENT PLANS EXPENSE	613.14	6,433.50
	515200 FICA EXPENSE	558.27	5,891.29
	515500 HEALTH INSURANCE EXPENSE	2,384.00	23,840.00
	516500 WORKERS' COMP PREMIUM		962.50
	Major Account 510000 Total	11,743.62	123,043.55
	520000 Operating Expenses		
	521400 OCIO EXPENSE	91.54	1,008.02
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTIONS EXPENSE		50.00
	526100 REP & MAINT - REAL PROPERT	18,615.08	65,060.82
	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	4,177.10	11,750.50
	538100 VEHICLE & EQUIP SUP EXP		5,431.03
	549200 SECURITY SERVICES EXP	51,843.71	511,822.63
	555340 COTS MAINTENANCE		646.00
	555540 SAAS MAINTENANCE		199.50
	556100 INSURANCE EXPENSE		17.30
	Major Account 520000 Total	74,727.43	597,985.14
	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	86,471.05	723,833.81
43117 ARNG ANTITERRORISM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,833.32-	93,999.98-
	Major Account 460000 Total	18,833.32-	93,999.98-
	Fund 43117 Revenues Total	18,833.32-	93,999.98-

Program Summary

Secure Version - Prior Month

As of April 30, 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			
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,416.66	56,166.68
	554900 OTHER CONTRACTUAL SERVICES		47,083.30
	Major Account 520000 Total	<u>9,416.66</u>	<u>103,249.98</u>
	Fund 43117 Expenditures Total	9,416.66	103,249.98
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,373.27-	1,027,652.59-
	Major Account 460000 Total	<u>147,373.27-</u>	<u>1,027,652.59-</u>
	Fund 43131 Revenues Total	147,373.27-	1,027,652.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,235.84	265,281.42
	511300 OVERTIME PAYMENTS		2,766.69
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	67.86	3,547.24
	512100 VACATION LEAVE EXPENSE	351.14	15,013.86
	512200 SICK LEAVE EXPENSE	292.03	9,282.98
	512300 HOLIDAY LEAVE EXPENSE		16,243.57
	512400 MILITARY LEAVE EXPENSE	1,036.80	6,490.74
	512500 FUNERAL LEAVE EXPENSE	666.87	666.87
	515100 RETIREMENT PLANS EXPENSE	2,145.35	23,909.00
	515200 OASDI EXPENSE	2,056.44	23,119.91
	515500 HEALTH INSURANCE EXP.	5,123.40	51,416.82
	516500 WORKERS' COMP PREMIUMS		3,970.31
	Major Account 510000 Total	<u>37,975.73</u>	<u>422,271.91</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGI		150.00
	523201 NATURAL GAS	28,928.30	161,793.32
	523202 ELECTRICITY	21,883.31	226,171.35
	523203 WATER	3,198.35	19,231.70
	523204 SEWER	2,143.91	12,312.50
	526100 REP & MAINT-NOT BUILDIN	1,337.30	55,904.47
	531100 OFFICE SUPPLIES EXPENSE		38.38
	532100 NON-CAPITALIZED EQUIP PU		1,204.82
	533100 HOUSEHOLD & INSTITUTIONAL		4,144.50
	534800 CONST & MAINT SUP EXP	2,593.68	37,628.58
	538100 VEHICLE & EQUIP SUP EXP		1,910.96
	547901 JANITORIAL SERVICES	3,942.75	42,216.75
	548500 LAWN & LANDSCAPE	2,963.39	11,813.39

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	548600 PEST CONTROL	403.50	1,744.07
	548700 REFUSE/RECYCLING	589.61	5,524.65
	548900 WEED CONTROL		3,975.00
	549200 JANITORIAL AND SECURITY SERV	320.54	2,166.72
	556100 INSURANCE EXPENSE		84.24
	559100 OTHER OPERATING EXPENSES		16.50
	Major Account 520000 Total	68,304.64	588,031.90
	Fund 43131 Expenditures Total	106,280.37	1,010,303.81
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00-	85,133.54-
	Major Account 460000 Total	7,000.00-	85,133.54-
	Fund 43132 Revenues Total	7,000.00-	85,133.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,465.23	29,016.78
	511800 COMPENSATORY TIME PAID		5,174.14
	512100 VACATION LEAVE EXPENSE	203.09	14,057.82
	512200 SICK LEAVE EXPENSE	393.48	8,787.81
	512300 HOLIDAY LEAVE EXPENSE		3,820.00
	515100 RETIREMENT PLANS EXPE	304.14	4,556.88
	515200 OASDI EXPENSE	254.56	4,079.15
	515500 HEALTH INSURANCE EXP.	2,246.62	22,466.20
	516500 WORKERS COMP PREMIUM		962.51
	Major Account 510000 Total	6,867.12	92,921.29
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,482.50
	559100 OTHER OPERATING EXPENSE		22.00
	Major Account 520000 Total		8,504.50
	Fund 43132 Expenditures Total	6,867.12	101,425.79
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	368,400.00-	3,040,500.00-
	Major Account 460000 Total	368,400.00-	3,040,500.00-
	Fund 43133 Revenues Total	368,400.00-	3,040,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,151.51	1,514,321.29
	511300 OVERTIME PAYMENTS	4,179.76	112,317.69
	511800 COMPENSATORY TIME PAID	6,475.53	80,518.47

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	512100 VACATION LEAVE EXPENSE	8,494.15	128,747.78
	512200 SICK LEAVE EXPENSE	7,527.42	77,801.68
	512300 HOLIDAY LEAVE EXPENSE		74,489.38
	512400 MILITARY LLEAVE EXPENSE	10,923.30	112,283.46
	512500 FUNERAL LEAVE EXPENSE		986.38
	515100 RETIREMENT PLANS EXPENSE	13,256.98	166,405.81
	515200 OASDI EXPENSE	12,756.19	153,886.05
	515500 HEALTH INSURANCE EXPENSE	30,830.06	317,600.80
	516500 WORKERS COMP PREMIUMS		19,731.25
	Major Account 510000 Total	229,594.90	2,759,090.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		60.00
	533100 HOUSEHOLD & INSTIT EXP		11,054.67
	545200 MEDICAL ASSESSMENT SERV	11,814.00	11,898.00
	549100 LAUNDRY & UNIFORM SVCS	57.85	1,508.82
	556100 INSURANCE EXPENSE		354.65
	559100 OTHER OPERATING EXP	26,022.00	22.00
	Major Account 520000 Total	37,893.85	25,460.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORATION		713.90
	574500 PERSONAL VEH USE		64.35
	Major Account 570000 Total		778.25
	Fund 43133 Expenditures Total	267,488.75	2,785,328.93
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,000.00-	521,299.43-
	Major Account 460000 Total	45,000.00-	521,299.43-
	Fund 43134 Revenues Total	45,000.00-	521,299.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,771.86	262,797.09
	511300 OVERTIME PAYMENTS	3,523.75	38,757.87
	511500 DIFFERENTIAL PYMT	257.40	3,411.90
	511800 COMPENSATORY TIME PAID	1,153.58	8,292.36
	512100 VACATION LEAVE EXPENSE	2,328.82	19,989.34
	512200 SICK LEAVE EXPENSE	656.06	10,828.76
	512300 HOLIDAY LEAVE EXPENSE		16,390.65
	512600 CIVIL LEAVE EXPENSE		483.15

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	515100 RETIREMENT PLANS EXPENSE	2,373.08	27,028.47
	515200 OASDI EXPENSE	2,281.73	26,177.72
	515500 HEALTH INSURANCE EXPENSE	2,925.36	57,327.96
	516500 WORKERS COMP PREMIUMS		5,654.69
	Major Account 510000 Total	39,271.64	477,139.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,218.78
	556100 INSURANCE EXPENSE		103.80
	559100 OTHER OPERATING EXP	68.45	68.45
	Major Account 520000 Total	68.45	3,391.03
	Fund 43134 Expenditures Total	39,340.09	480,530.99
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,267.00-	26,212.58-
	Major Account 460000 Total	1,267.00-	26,212.58-
	Fund 43135 Revenues Total	1,267.00-	26,212.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.56	22,140.70
	511300 OVERTIME PAYMENTS		72.99
	511800 COMP TIME EARNED	16.36	16.36
	512100 VACATION LEAVE EXPENSES	1,098.59	2,617.02
	512200 SICK LEAVE EXPENSE		269.90
	512300 HOLIDAY LEAVE EXPENSE		1,437.45
	512500 FUNERAL LEAVE		163.64
	515100 RETIREMENT PLANS EXPENSE	132.49	2,000.04
	515200 FICA EXPENSE	135.38	2,028.48
	516500 WORKERS COMP PREMIUMS		360.95
	Major Account 510000 Total	2,037.38	31,107.53
	520000 Operating Expenses		
	522200 CONFERENCE REGI		2.01-
	556100 INSURANCE EXPENSE		6.49
	559100 OTHER OPERATING EXP	2,700.00	
	Major Account 520000 Total	2,700.00	4.48
	570000 Travel Expenses		
	571100 BOARD AND LODGING		534.97
	572100 COMMERCIAL TRANSPORTATION		480.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN		15.94
	575100 MISC TRAVEL EXPENSE		18.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 570000 Total		1,049.75
	Fund 43135 Expenditures Total	4,737.38	32,161.76
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,875.48-	395,427.78-
	Major Account 460000 Total	18,875.48-	395,427.78-
	Fund 43141 Revenues Total	18,875.48-	395,427.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,277.00	375,464.80
	534800 CONST & MAINT SUP EXP		1,087.50
	Major Account 520000 Total	2,277.00	376,552.30
	Fund 43141 Expenditures Total	2,277.00	376,552.30
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,000.00-	639,673.39-
	Major Account 460000 Total	37,000.00-	639,673.39-
	Fund 43264 Revenues Total	37,000.00-	639,673.39-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	54,529.91	582,469.12
	526100 REPAIR & MAINTENANCE-REAL PROP		89,620.32
	554100 DATA SERVICES	296.48	2,811.36
	Major Account 520000 Total	54,826.39	674,900.80
	Fund 43264 Expenditures Total	54,826.39	674,900.80
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,000.00-	272,324.75-
	Major Account 460000 Total	34,000.00-	272,324.75-
	Fund 43265 Revenues Total	34,000.00-	272,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,385.74	146,536.92
	511800 COMPENSATORY TIME PAID		638.70
	512100 VACATION LEAVE EXPENSE	651.18	6,464.82
	512200 SICK LEAVE EXPENSE	767.29	9,093.96
	512300 HOLIDAY LEAVE EXPENSE		8,854.63
	512500 FUNERAL LEAVE EXPENSE		997.45
	515100 RETIREMENT PLANS EXPENSE	1,258.32	12,923.52
	515200 OASDI EXPENSE	1,164.15	11,982.05
	515500 HEALTH INSURANCE EXPENSE	3,292.06	33,418.32

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	516500 WORKERS COMP PREMIUMS		1,925.00
	Major Account 510000 Total	22,518.74	232,835.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		581.62
	531200 IT SUPPLIES		308.70
	532100 NON-CAPITALIZED EQUIP PU		8,230.95
	532200 PERSONAL COMPUTING EQUIPMENT		11,881.31
	534600 ED & RECREATIONAL SUP EX		638.57
	556100 INSURANCE EXPENSE		34.60
	559100 OTHER OPERATING EXPENSES		22.00
	Major Account 520000 Total	150.00	21,847.75
	570000 Travel Expenses		
	571100 LODGING		146.30
	574500 PERSONAL VEHICLE MILEAGE		123.28
	Major Account 570000 Total		269.58
	Fund 43265 Expenditures Total	22,668.74	254,952.70
	Program Revenues	3,839,738.88	31,743,085.04
	Program Expenditures	2,863,142.08	32,073,693.93

Program Summary
Secure Version - Prior Month
As of April 30, 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	30,289.49	287,707.14
	511300 OVERTIME PAYMENTS	781.51	5,233.77
	511400 ON CALL PAY	1,361.05	14,288.48
	511800 COMPENSATORY TIME PAID		2,580.66
	512100 VACATION LEAVE EXPENSE	695.83	29,957.32
	512200 SICK LEAVE EXPENSE	991.13	12,396.49
	512300 HOLIDAY LEAVE EXPENSE		18,108.03
	512500 FUNERAL LEAVE EXPENSE		1,373.46
	512600 CIVIL LEAVE EXPENSE	60.79	150.38
	515100 RETIREMENT PLANS EXPENSE	2,554.74	27,839.94
	515200 FICA EXPENSE	2,419.16	26,612.11
	515500 HEALTH INSURANCE EXPENSE	6,738.63	64,621.85
	516400 UNEMPLOYM COMP INS EXP		4,415.74
	516500 WORKERS COMP PREMIUMS		5,293.76
	Major Account 510000 Total	45,892.33	500,579.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.23	3,097.42
	521400 CIO CHARGES	10,831.93	61,631.58
	521500 PUBLICATION & PRINT EXP		3,589.12
	521900 AWARDS EXPENSE		62.43
	522100 DUES & SUBSCRIPTION EXP	285.92	410.92
	522200 CONFERENCE REGISTRATION	415.00	1,176.50
	523201 NATURAL GAS	233.05	1,751.75
	523202 ELECTRICITY	907.32	9,190.25
	523203 WATER		207.79
	523204 SEWER		164.41
	524600 RENT EXPENSE-BUILDINGS	48.96	272.41
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		283.02
	527800 REP & MAINT-OTHER PROPER		506.07-
	527980 VIDEO EQUIP REPAIR & MAINT	385.00	385.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531100 OFFICE SUPPLIES EXPENSE	2,480.25-	2,204.53-
	531200 IT SUPPLIES	944.91	2,757.67
	532200 PERSONAL COMPUTING EQUIPMENT		1,567.80
	532270 WIRELESS PHONE EQUIP		5.27
	533100 HOUSEHOLD & INSTIT EXP		465.73
	533900 FOOD EXPENSE-INSTITUTIONS		89.97
	534600 ED & RECREATIONAL SUP EX	3,106.71	3,106.71
	538100 VEHICLE & EQUIP SUP EXP		69.73
	541100 ACCTG & AUDITING SERVICES	1,458.75	6,575.00
	541200 PURCHASING ASSESSMENT		1,267.80
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.38	101.08
	549200 JANITORIAL/SECURITY SRVS	768.60	5,195.34
	554100 DATA SERVICES	48.15	827.62
	554900 OTHER CONTRACTUAL SERVICES		254,034.93
	555510 SAAS SUBSCRIPTION FEES	4,449.98	5,199.98
	556100 INSURANCE EXPENSE		3,555.18
	559100 OTHER OPERATING EXP		11.00
	Major Account 520000 Total	21,440.64	364,801.31
	570000 Travel Expenses		
	571100 LODGING	626.12	2,223.21
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS	307.83	315.03
	572100 COMMERCIAL TRANSPORTATION EX	670.47	1,699.62
	573100 STATE-OWNED TRANSPORT	308.88	1,736.82
	574500 PERSONAL VEHICLE MILEAGE	125.76	345.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		768.00
	575100 MISC TRAVEL EXPENSES	96.00	255.50
	Major Account 570000 Total	2,135.06	7,376.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,821.02	27,006.74
	Major Account 590000 Total	22,821.02	27,006.74
	Fund 10000 Expenditures Total	92,289.05	899,763.25
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		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		183,661.99-
	Major Account 470000 Total		183,661.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.44-	2,612.22-
	Major Account 480000 Total	304.44-	2,612.22-
	Fund 23112 Revenues Total	304.44-	200,624.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,797.41	123,742.12
	511300 OVERTIME PAYMENTS	.33	430.53
	511800 COMPENSATORY TIME PAID	696.95	6,472.96
	512100 VACATION LEAVE EXPENSE	818.06	19,661.36
	512200 SICK LEAVE EXPENSE	.22	15,332.05
	512300 HOLIDAY LEAVE EXPENSE		8,599.37
	512400 MILITARY LEAVE EXPENSE	1,762.72	12,118.70
	515100 RETIREMENT PLANS EXPENSE	1,053.86	13,954.15
	515200 FICA EXPENSE	964.57	13,129.34
	515500 HEALTH INSURANCE EXPENSE	2,445.72	25,372.01
	516500 WORKERS COMP PREMIUMS		2,496.48
	Major Account 510000 Total	18,539.84	241,309.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	121.53
	521400 CIO CHARGES	2,417.76	22,412.83
	521500 PUBLICATION & PRINT EXP		153.70
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,299.00
	527800 REP & MAINT-OTHER PROPER	262.00	1,057.07
	531100 OFFICE SUPPLIES EXPENSE	58.88	105.28
	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	2,752.43	27,269.85
	570000 Travel Expenses		
	571100 LODGING		532.46
	571800 MEALS - TRAVEL STATUS	265.66	541.31
	572100 COMMERCIAL TRANSPORTATIO	63.89	1,103.58
	573100 STATE-OWNED TRANSPORT	649.30	5,865.37
	574500 PERSONAL VEHICLE MILEAGE	83.84	83.84

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,122.69	8,186.56
	Fund 23112 Expenditures Total	22,414.96	276,765.48
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	534,539.00-	4,972,367.93-
	Major Account 460000 Total	534,539.00-	4,972,367.93-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.14-
	Major Account 480000 Total		80.14-
	Fund 43120 Revenues Total	534,539.00-	4,972,448.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,665.52	748,677.95
	511300 OVERTIME PAYMENTS	884.91	7,799.63
	511400 ON CALL PAY	1,361.05	14,371.01
	511800 COMPENSATORY TIME PAID	1,604.55	9,186.62
	512100 VACATION LEAVE EXPENSE	2,895.23	82,303.71
	512200 SICK LEAVE EXPENSE	1,354.98	42,837.71
	512300 HOLIDAY LEAVE EXPENSE		47,347.60
	512500 FUNERAL LEAVE EXPENSE		1,745.62
	512600 CIVIL LEAVE EXPENSE	60.79	150.38
	512700 INJURY LEAVE EXPENSE		361.56
	515100 RETIREMENT PLANS EXPENSE	6,356.59	71,493.48
	515200 FICA EXPENSE	6,029.04	68,348.79
	515500 HEALTH INSURANCE EXPENSE	17,540.00	180,180.88
	516400 UNEMPLOYM COMP INS EXP		4,415.73
	516500 WORKERS COMP PREMIUMS		13,084.01
	Major Account 510000 Total	114,752.66	1,292,304.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.99
	521400 CIO CHARGES	24,686.40	77,652.14
	521500 PUBLICATION & PRINT EXP		6,249.57
	522100 DUES & SUBSCRIPTION EXP	285.91	460.91
	522200 CONFERENCE REGISTRATION		4,793.50
	523201 NATURAL GAS	233.05	1,751.75
	523202 ELECTRICITY	907.31	9,190.24
	523203 WATER		207.79
	523204 SEWER		164.41

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	524600 RENT EXPENSE-BUILDINGS	48.96	272.39
	524700 RENT EXP-OTHER REAL PROP		2,903.00
	525100 RENT EXP-OFFICE EQUIP		64.00
	526100 REP & MAINT-REAL PROPERT	15.00	150.00
	527200 REP & MAINT-MOTOR VEHICL		3,683.44
	527900 PERSONAL COMPUT EQUIP R & M		403.20
	527980 VIDEO EQUIP REPAIR & MAINT	385.00	385.00
	531100 OFFICE SUPPLIES EXPENSE	669.09	3,041.09
	531200 IT SUPPLIES	944.90	4,959.72
	532100 NON-CAPITALIZED EQUIP PU		133.35
	532200 PERSONAL COMPUTING EQUIPMENT		4,889.84
	532270 WIRELESS PHONE EQUIP		28.88
	532280 VIDEO EQUIP		207.75
	533100 HOUSEHOLD & INSTIT EXP		554.61
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	534800 CONST & MAINT SUP EXP		405.00
	534900 MISCELLANEOUS SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP		878.50
	541100 ACCTG & AUDITING SERVICES	1,458.75	6,945.00
	541200 PURCHASING ASSESSMENT		1,267.80
	542100 SOS TEMP SERV - PERSONNEL	340.78	8,637.32
	545000 LABORATORY SERVICES		308.50
	548700 REFUSE/RECYCLING	11.37	101.07
	549200 JANITORIAL/SECURITY SRVS	768.60	5,195.34
	554100 DATA SERVICES	48.15	827.60
	554900 OTHER CONTRACTUAL SERVICES	17,043.20	367,531.58
	555510 SAAS SUBSCRIPTION FEES	4,449.97	93,167.97
	555540 SAAS MAINTENANCE		65,000.00
	556100 INSURANCE EXPENSE		9,162.31
	559100 OTHER OPERATING EXP		143.00
	Major Account 520000 Total	52,576.44	682,068.54
	570000 Travel Expenses		
	571100 LODGING	1,259.22	25,966.48
	571800 MEALS - TRAVEL STATUS	1,782.50	8,667.23
	572100 COMMERCIAL TRANSPORTATIO	70.76	6,688.70
	573100 STATE-OWNED TRANSPORT	1,518.99	15,208.08
	574500 PERSONAL VEHICLE MILEAGE		859.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,534.88

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	106.00	696.80
	Major Account 570000 Total	4,737.47	65,621.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,227.98	2,785,068.79
	599100 OTHER GOVERNMENT AID		147,229.01
	Major Account 590000 Total	363,227.98	2,932,297.80
	Fund 43120 Expenditures Total	535,294.55	4,972,292.69
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	573,712.48	2,530,913.10
	Major Account 460000 Total	573,712.48	2,530,913.10
	Fund 43122 Revenues Total	573,712.48	2,530,913.10
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	573,712.48	2,530,913.10
	Major Account 590000 Total	573,712.48	2,530,913.10
	Fund 43122 Expenditures Total	573,712.48	2,530,913.10
	Program Revenues	1,108,555.92	7,773,175.24
	Program Expenditures	1,223,711.04	8,679,734.52

Program Summary
Secure Version - Prior Month
As of April 30, 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	10,608.00	577,280.75
	Major Account 590000 Total	10,608.00	577,280.75
	Fund 10000 Expenditures Total	10,608.00	577,280.75
	Program Expenditures	10,608.00	577,280.75

Program Summary
Secure Version - Prior Month
As of April 30, 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	120,496.95	518,863.05
	542500 ENG & ARCH SERVICES	1,600.00	6,485.20
	Major Account 520000 Total	<u>122,096.95</u>	<u>525,348.25</u>
	Fund 38000 Expenditures Total	<u>122,096.95</u>	<u>525,348.25</u>
	Program Expenditures	<u><u>122,096.95</u></u>	<u><u>525,348.25</u></u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	91,050.00	818,950.00
	Major Account 520000 Total	91,050.00	818,950.00
	Fund 43114 Expenditures Total	91,050.00	818,950.00
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	551,931.11-	11,544,912.78-
	Major Account 460000 Total	551,931.11-	11,544,912.78-
	Fund 43261 Revenues Total	551,931.11-	11,544,912.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY		10,916,697.99
	542500 ENG & ARCH SERVICES	10,190.00	298,799.50
	Major Account 520000 Total	10,190.00	11,215,497.49
	Fund 43261 Expenditures Total	10,190.00	11,215,497.49
	Program Revenues	551,931.11-	11,999,662.78-
	Program Expenditures	101,240.00	12,034,447.49

Program Summary
Secure Version - Prior Month
As of April 30, 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	46,642.28	253,684.89
	542500 ARch & engineering services	2,158.43	19,075.82
	Major Account 520000 Total	<u>48,800.71</u>	<u>272,760.71</u>
	Fund 10000 Expenditures Total	<u>48,800.71</u>	<u>272,760.71</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	78,883.48	129,721.76
	Major Account 520000 Total	<u>78,883.48</u>	<u>129,721.76</u>
	Fund 38000 Expenditures Total	<u>78,883.48</u>	<u>129,721.76</u>
	Program Expenditures	<u><u>127,684.19</u></u>	<u><u>402,482.47</u></u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		1,206,551.28
	Major Account 520000 Total		1,206,551.28
	Fund 38000 Expenditures Total		1,206,551.28
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	489,098.50-	4,958,780.22-
	Major Account 460000 Total	489,098.50-	4,958,780.22-
	Fund 43261 Revenues Total	489,098.50-	4,958,780.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		4,277,772.72
	542500 ENG & ARCH SERVICES	25,486.00	232,025.00
	Major Account 520000 Total	25,486.00	4,509,797.72
	Fund 43261 Expenditures Total	25,486.00	4,509,797.72
	Program Revenues	489,098.50-	4,958,780.22-
	Program Expenditures	25,486.00	5,716,349.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,259.39	80,997.00
	542500 ARCH & ENG SERVICES		3,518.75
	Major Account 520000 Total	<u>4,259.39</u>	<u>84,515.75</u>
	Fund 10000 Expenditures Total	<u>4,259.39</u>	<u>84,515.75</u>
	Program Expenditures	<u>4,259.39</u>	<u>84,515.75</u>
	Agency Revenues	<u>12,363,135.55-</u>	<u>138,003,185.97-</u>
	Agency Expenditures	<u>13,762,668.53</u>	<u>182,182,155.10</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.76	5,002.25-
	481200 GAIN OR LOSS-SALE OF INV	8,423.90	24,484.70
	Major Account 480000 Total	9,081.66	19,482.45
	Fund 63280 Revenues Total	9,081.66	19,482.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.74	380.83
	Major Account 520000 Total	17.74	380.83
	Fund 63280 Expenditures Total	17.74	380.83
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,827.88-	59,230.41-
	483402 UNIV LAND MGT		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	7,827.88-	143,363.80-
	Fund 63320 Revenues Total	7,827.88-	143,363.80-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,542.38	750,494.73-
	481200 GAIN OR LOSS-SALE OF INV	1,323,582.52	3,847,084.25
	Major Account 480000 Total	1,431,124.90	3,096,589.52
	Fund 63330 Revenues Total	1,431,124.90	3,096,589.52
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,786.35	59,876.21
	Major Account 520000 Total	2,786.35	59,876.21
	Fund 63330 Expenditures Total	2,786.35	59,876.21
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	62,352.12-	2,266,415.67-
	Major Account 450000 Total	62,352.12-	2,266,415.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,808,297.17	12,428,727.39-
	481200 GAIN OR LOSS-SALE OF INV	22,255,714.28	63,346,742.76
	484822 FEDERAL MINERAL DEPOSIT	1,663.59-	20,137.80-
	484823 OIL & GAS ROYALTIES	65,054.03-	687,819.79-
	484824 SAND & GRAVEL ROYALTIES		3,638.94-

Program Summary
Secure Version - Prior Month
As of April 30, 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	39,561.19-	254,386.43-
	484826 Colorado O & G Royalties	5,626.92-	96,850.07-
	Major Account 480000 Total	23,952,105.72	49,855,182.34
	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	23,889,753.60	36,196,373.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,286.98	991,959.87
	Major Account 520000 Total	46,286.98	991,959.87
	Fund 63340 Expenditures Total	46,286.98	991,959.87
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.89	27,799.59-
	481200 GAIN OR LOSS-SALE OF INV	35,541.24	103,302.85
	Major Account 480000 Total	37,525.13	75,503.26
	Fund 63350 Revenues Total	37,525.13	75,503.26
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.82	1,602.81
	Major Account 520000 Total	74.82	1,602.81
	Fund 63350 Expenditures Total	74.82	1,602.81
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.13-	2,233.48-
	Major Account 480000 Total	264.13-	2,233.48-
	Fund 65130 Revenues Total	264.13-	2,233.48-
	Program Revenues	25,359,393.28	39,242,351.78
	Program Expenditures	49,165.89	1,053,819.72

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	12,511.81-	47,967.41-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total	12,511.81-	48,167.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	550.00-	2,200.00-
	484500 REIMB NON-GOVT SOURCES		77.83-
	Major Account 480000 Total	550.00-	2,277.83-
	Fund 10000 Revenues Total	13,061.81-	50,445.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,650.06	214,068.36
	512100 VACATION LEAVE EXPENSE	632.96	14,530.34
	512200 SICK LEAVE EXPENSE	464.68	8,244.30
	512300 HOLIDAY LEAVE EXPENSE		12,704.82
	512500 FUNERAL LEAVE EXPENSE	277.31	277.31
	512600 CIVIL LEAVE EXPENSE		424.36
	515100 RETIREMENT PLANS EXPENSE	1,873.87	18,738.70
	515200 FICA EXPENSE	1,796.59	17,965.97
	515500 HEALTH INSURANCE EXPENSE	3,164.60	31,645.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP	45.05	45.05
	516500 WORKERS COMP PREMIUMS		2,707.15
	Major Account 510000 Total	31,905.12	321,401.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.34	36.44
	521300 FREIGHT EXPENSE		53.52
	521400 CIO CHARGES	336.22	4,569.26
	521900 AWARDS EXPENSE		14.96
	522100 DUES & SUBSCRIPTION EXP		575.00
	522200 CONFERENCE REGISTRATION	250.00	661.64
	524600 RENT EXPENSE-BUILDINGS		1,051.44
	525500 RENT EXP-OTHER PERS PROP		204.20
	531100 OFFICE SUPPLIES EXPENSE	26.81	408.16
	532100 NON-CAPITALIZED EQUIP PU		179.99
	534700 ENG TECH & COMM SUP EXP	638.14	13,641.14
	541100 ACCTG & AUDITING SERVICES		673.25
	541200 PURCHASING ASSESSMENT		275.80
	555310 COTS LICENSE FEES		6,583.00
	555340 COTS MAINTENANCE		390.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,276.51	29,317.80
	570000 Travel Expenses		
	571100 LODGING		1,928.70
	571800 MEALS - TRAVEL STATUS		598.92
	574500 PERSONAL VEHICLE MILEAGE	131.00	219.75
	Major Account 570000 Total	131.00	2,747.37
	Fund 10000 Expenditures Total	33,312.63	353,466.93
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	1,021.00-
	474100 GENERAL BUSINESS FEES	1,169.50-	17,937.50-
	Major Account 470000 Total	1,219.50-	18,958.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.82-	1,200.65-
	Major Account 480000 Total	144.82-	1,200.65-
	Fund 23230 Revenues Total	1,364.32-	20,159.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.30	10,776.83
	512100 VACATION LEAVE EXPENSE	40.92	527.02
	512200 SICK LEAVE EXPENSE	1.29	306.19
	512300 HOLIDAY LEAVE EXPENSE		622.72
	512500 FUNERAL LEAVE EXPENSE	30.81	30.81
	515100 RETIREMENT PLANS EXPENSE	91.83	918.31
	515200 FICA EXPENSE	89.89	899.03
	515500 HEALTH INSURANCE EXPENSE	143.18	1,431.79
	516400 UNEMPLOYM COMP INS EXP	1.17	1.17
	516500 WORKERS COMP PREMIUMS		132.66
	Major Account 510000 Total	1,552.39	15,646.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.40	1,761.90
	521400 CIO CHARGES	21.01	209.01
	531100 OFFICE SUPPLIES EXPENSE	27.99	60.89
	541100 ACCTG & AUDITING SERVICES		100.15
	Major Account 520000 Total	185.40	2,131.95
	Fund 23230 Expenditures Total	1,737.79	17,778.48
	Program Revenues	14,426.13-	70,604.39-
	Program Expenditures	35,050.42	371,245.41

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	6.96-	59.26-
	Major Account 480000 Total	6.96-	59.26-
	Fund 23210 Revenues Total	6.96-	59.26-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		78.95
	Major Account 520000 Total		78.95
	Fund 23210 Expenditures Total		78.95
	Program Revenues	6.96-	59.26-
	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	540.00-	3,954.00-
	474115 LEASE OR DEED FEES		504.00-
	474116 MISCELLANEOUS FEES	11,260.00-	164,985.00-
	474117 SUB-LEASE FEE	1,606.02-	26,986.53-
	474131 CONDEMNATION FEE		100.00-
	Major Account 470000 Total	13,406.02-	196,529.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,379.94-	721,150.01-
	484500 REIMB NON-GOVT SOURCES		4,378.40-
	Major Account 480000 Total	80,379.94-	725,528.41-
	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	93,785.96-	18,493,427.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,077.21	1,106,134.45
	511600 PER DIEM PAYMENTS	650.00	7,100.00
	512100 VACATION LEAVE EXPENSE	4,723.93	138,859.29
	512200 SICK LEAVE EXPENSE	2,616.08	96,990.72
	512300 HOLIDAY LEAVE EXPENSE		64,340.47
	512500 FUNERAL LEAVE EXPENSE	1,529.05	7,369.27
	512600 CIVIL LEAVE EXPENSE		22.34
	515100 RETIREMENT PLANS EXPENSE	9,430.87	105,859.15
	515200 FICA EXPENSE	9,114.19	101,695.37
	515500 HEALTH INSURANCE EXPENSE	18,270.38	175,653.49
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516400 UNEMPLOYM COMP INS EXP	.58	.58
	516500 WORKERS COMP PREMIUMS		14,185.19
	Major Account 510000 Total	163,412.29	1,818,432.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.34	8,459.33
	521290 COM EXPENSE - DATA ONLY		559.93
	521400 CIO CHARGES	5,157.20	36,182.62
	521500 PUBLICATION & PRINT EXP		4,969.62
	521501 NEWSPAPER PUBLICATIONS EXPENSE		81,175.24
	521502 PRINTING-BUS CARDS, FORMS		493.86
	521503 PHOTOCOPIER EXPENSE	166.86	3,059.83

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		
	521900 AWARDS EXPENSE		52.79
	522100 DUES & SUBSCRIPTION EXP	62.00	2,465.00
	522200 CONFERENCE REGISTRATION	130.00	790.00
	523100 UTILITIES EXPENSE	27.11	304.51
	523101 BUILDING NATURAL GAS EXPENSE	308.73	2,449.48
	523102 BUILDING ELECTRICITY EXPENSE	296.68	3,956.64
	523103 BUILDING WATER EXPENSE		846.01
	523500 PROMPT PAY INTEREST		357.42
	524100 RENT EXP-LAND		612.00
	524600 RENT EXPENSE-BUILDINGS		2,003.94
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	73.45	545.81
	526100 REP & MAINT-REAL PROPERT	113,753.70	430,172.59
	526101 REP & MAINT - CEDAR CUTTING	22,265.70	95,670.63
	526102 REP & MAINT - IRRIG	14,600.00	385,218.60
	526103 REP & MAINT - DIRTWK		5,485.00
	526104 REP & MAINT - CONSERV		117,682.40
	526105 REP & MAINT - MISC	6,500.00	222,784.70
	526106 REP & MAINT - PRESCRIBED BURNS		5,140.00
	527200 REP & MAINT-MOTOR VEHICL	1,312.07	13,629.31
	527400 REP & MAINT-DATA PROC		6,121.00
	531100 OFFICE SUPPLIES EXPENSE	860.60	8,684.24
	532100 NON-CAPITALIZED EQUIP PU	299.99	4,822.14
	533100 HOUSEHOLD & INSTIT EXP		478.14
	534500 AGRICULTURAL SUPPLIES EX	76,573.11	84,159.54
	534700 ENG TECH & COMM SUP EXP	53.50	641.97
	534800 CONST & MAINT SUP EXP		2,586.80
	538100 VEHICLE & EQUIP SUP EXP	2,954.46	27,433.56
	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		4,026.65
	548600 PEST CONTROL		391.20
	548700 REFUSE/RECYCLING	106.70	652.26
	548800 FIRE EXTINGUISHERS		104.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	549201 JANITORIAL SERVICES EXPENSE	825.00	8,250.00
	549202 RUG RENTAL SERVICES EXPENSE	104.56	448.17
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES	84.26	768.21
	554900 OTHER CONTRACTUAL SERVICES	9,292.50	25,034.38
	554901 COURIER EXPENSES	107.90	2,211.95
	555100 DATA PROC SOFTW LIC FEE		12,065.50
	556100 INSURANCE EXPENSE		40,532.71
	556300 SURETY & NOTARY BONDS		200.00
	559150 REAL ESTATE TAXES EXPENSE	5,956,595.18	9,593,551.37
	Major Account 520000 Total	6,212,980.60	11,263,891.90
	570000 Travel Expenses		
	571100 LODGING	82.00	6,283.60
	571800 MEALS - TRAVEL STATUS	55.13	2,886.44
	574500 PERSONAL VEHICLE MILEAGE	544.96	6,943.37
	Major Account 570000 Total	682.09	16,113.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		14,717.94
	Major Account 580000 Total		14,717.94
	Fund 23220 Expenditures Total	6,377,074.98	13,113,156.05
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.03-	66,489.69-
	482112 COMMON AG RENT	115,019.56-	35,758,045.53-
	482113 OIL & GAS RENT	6,150.28-	26,828.62-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,594,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		41,499.39-
	482120 WIND AGREEMENTS AND RENT		33,361.36-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		53,662.07-
	483112 COMMERCIAL NET RENT	15,253.62-	146,492.33-
	484820 WIND TOWER ROYALTIES		255,596.67-
	Major Account 480000 Total	138,158.49-	39,983,781.56-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	11,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 490000 Total	<u>2,000.00-</u>	<u>3,511,000.00-</u>
	Fund 61360 Revenues Total	<u>140,158.49-</u>	<u>43,494,781.56-</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7,743.57-</u>	<u>61,628.52-</u>
	Major Account 480000 Total	<u>7,743.57-</u>	<u>61,628.52-</u>
	Fund 63210 Revenues Total	<u>7,743.57-</u>	<u>61,628.52-</u>
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	504.00	1,809.00
	522100 FILING FEES	36.00	36.00
	541501 TITLE INSURANCE FEES	101.25	101.25
	554902 CLOSING AGENT FEES	<u>212.50</u>	<u>212.50</u>
	Major Account 520000 Total	<u>853.75</u>	<u>2,158.75</u>
	Fund 63210 Expenditures Total	<u>853.75</u>	<u>2,158.75</u>
	Program Revenues	<u>241,688.02-</u>	<u>62,049,838.02-</u>
	Program Expenditures	<u>6,377,928.73</u>	<u>13,115,314.80</u>
	Agency Revenues	<u>25,103,272.17</u>	<u>22,878,149.89-</u>
	Agency Expenditures	<u>6,462,145.04</u>	<u>14,540,458.88</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		40.87-
	Major Account 470000 Total		40.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,482.60-	828,343.96-
	Major Account 480000 Total	99,482.60-	828,343.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		151.81-
	493100 OPERATING TRANSFERS IN	30,075.00-	19,177,990.79-
	Major Account 490000 Total	30,075.00-	19,178,142.60-
	Fund 23290 Revenues Total	129,557.60-	20,006,527.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,759.81	164,958.85
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	748.25	8,731.06
	512200 SICK LEAVE EXPENSE	53.22	6,475.75
	512300 HOLIDAY LEAVE EXPENSE		9,772.02
	512500 FUNERAL LEAVE EXPENSE		573.72
	515100 RETIREMENT PLANS EXPENSE	1,464.76	14,265.53
	515200 FICA EXPENSE	1,457.10	14,434.88
	515500 HEALTH INSURANCE EXPENSE	1,047.92	8,121.38
	516500 WORKERS COMP PREMIUMS		2,615.04
	Major Account 510000 Total	23,531.06	231,948.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.47	371.16
	521400 CIO CHARGES	433.57	8,270.25
	521412 COM EXPENSE - VOICE/DATA	377.56	3,692.92
	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	104.04	554.37
	524900 RENT EXP-DEPR SURCHARGE		9,171.30
	526102 LAND MAINT & REPAIR	5,480.54	5,480.54
	527200 REP & MAINT-MOTOR VEHICL		604.30
	531100 OFFICE SUPPLIES EXPENSE	492.19	1,372.10
	532100 NON EXPENDABLE PROPERTY		591.48
	533132 SANITATION JANITORIAL	43.24	43.24

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	533900 FOOD EXPENSE-INSTITUTIONS		24.20
	538100 VEHICLE & EQUIP SUP EXP	87.35	253.33
	541100 ACCTG & AUDITING SERVICES		34,609.83
	541200 PURCHASING ASSESSMENT		16.39
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS	4,600.00	73,940.00
	543300 IT CONSULTING-OTHER	359.76	3,836.88
	547101 MEDIA/ADVERTISING		43.90
	548700 REFUSE/RECYCLING	35.52	52.74
	554900 OTHER CONTRACTUAL SERVICES	24.45	24.45
	555340 COTS MAINTENANCE		2,719.80
	555540 SAAS MAINTENANCE		1,128.07
	556100 INSURANCE EXPENSE		282.96
	556300 SURETY & NOTARY BONDS		39.31
	Major Account 520000 Total	12,067.69	150,070.16
	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	239,073.47	16,632,027.19
	Major Account 590000 Total	239,073.47	16,632,027.19
	Fund 23290 Expenditures Total	274,672.22	17,015,470.67
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.88-
	Major Account 470000 Total		.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.77-	4,074.28-
	483200 BUILDING & SPACE RENTAL	686.76-	6,574.15-
	Major Account 480000 Total	1,155.53-	10,648.43-
	Fund 23295 Revenues Total	1,155.53-	10,649.31-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	766.97	4,334.03
	523202 ELECTRICITY	102.54	1,641.72
	523203 WATER		356.17
	523204 SEWER		237.08
	525500 RENT EXP-OTHER PERS PROP	7.95	79.50

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		
	526100 REP & MAINT-REAL PROPERT	1,308.32	6,469.33
	533132 SANITATION JANITORIAL		187.92
	533900 FOOD EXPENSE-INSTITUTIONS		87.00
	534800 CONST & MAINT SUP EXP	16.97	16.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	1,160.00
	548700 REFUSE/RECYCLING	134.60	576.00
	549200 JANITORIAL/SECURITY SRVS	985.38	3,780.76
	554901 MGMT CONSULTANT SVS		1,560.00
	556100 INSURANCE EXPENSE	1,730.69	1,780.43
	557100 PROPERTY TAX EXPENSE		1,326.82
	Major Account 520000 Total	<u>5,613.42</u>	<u>23,593.73</u>
	Fund 23295 Expenditures Total	5,613.42	23,593.73
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,504.94	26,657.23-
	481200 GAIN OR LOSS-SALE OF INV	45,483.25	129,326.30
	484100 OPERATING DONATIONS & CO		89,825.07-
	Major Account 480000 Total	<u>48,988.19</u>	<u>12,844.00</u>
	Fund 23430 Revenues Total	48,988.19	12,844.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	94.71	2,010.23
	Major Account 520000 Total	<u>94.71</u>	<u>2,010.23</u>
	Fund 23430 Expenditures Total	<u>94.71</u>	<u>2,010.23</u>
	Program Revenues	<u>81,724.94-</u>	<u>20,004,332.74-</u>
	Program Expenditures	<u>280,380.35</u>	<u>17,041,074.63</u>

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	97,195.56	97,195.56
	Major Account 520000 Total	97,195.56	97,195.56
	Fund 23320 Expenditures Total	97,195.56	97,195.56
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	333,312.07-	2,553,697.45-
	461113 DJ REIMBURSEMENT	69.29-	6,541.03-
	461116 STATE WILDLIFE GRANT		8,463.83-
	461500 OP GRANTS - STATE AGENCI	4,000.00-	508,113.41-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	337,381.36-	3,116,815.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		3,965.45-
	476164 LIFETIME HABITAT STAMP	27,500.00-	229,000.00-
	476171 HABITAT STAMP	101,200.00-	2,355,525.00-
	476173 WATERFOWL STAMP	7,250.00-	252,400.00-
	476175 LIFETIME WATERFOWL STAMP	2,400.00-	54,800.00-
	476279 3-YEAR HABITAT STAMP	5,143.50-	76,200.00-
	476281 3-YEAR WATERFOWL STAMP	960.00-	14,370.00-
	476288 5-YEAR HABITAT STAMP	5,264.00-	83,096.00-
	476290 5-YEAR WATERFOWL STAMP	1,058.00-	16,238.00-
	Major Account 470000 Total	150,775.50-	3,085,594.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,620.54-	233,924.77-
	482150 HAYING INCOME		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-
	486300 CLEARING ACCOUNT	372.50	372.50
	486500 MISCELLANEOUS ADJUSTMENT		1,270.66-
	Major Account 480000 Total	28,248.04-	615,368.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,773.00-	18,524.20-
	Major Account 490000 Total	5,773.00-	18,524.20-
	Fund 23340 Revenues Total	522,177.90-	6,836,302.71-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGE	74,049.92	662,491.37

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		
	511200 TEMPORARY SALARIES-WAGE	16,261.31	209,132.78
	511300 OVERTIME PAYMENTS		5,035.78
	511800 COMPENSATORY TIME PAID	773.28	773.28
	512100 VACATION LEAVE EXPENSE	11,101.62	64,503.44
	512200 SICK LEAVE EXPENSE	17,442.95	40,912.45
	512300 HOLIDAY LEAVE EXPENSE		40,527.84
	512700 INJURY LEAVE EXPENSE	849.77	849.77
	515100 RETIREMENT PLANS EXPENS	7,761.56	60,992.88
	515200 OASDI EXPENSE	8,600.69	71,902.14
	515500 HEALTH INSURANCE EXPENS	22,320.68	236,835.70
	516500 WORKERS COMP PREMIUMS		13,097.10
	Major Account 510000 Total	159,161.78	1,407,054.53
	520000 Operating Expenses		
	521100 POSTAGE	3.75	2,119.12
	521300 FREIGHT EXPENSE	26.00	974.81
	521400 CIO CHARGES	353.98	13,431.43
	521412 COM EXPENSE - VOICE/DATA	1,126.56	11,878.91
	521500 PUBLICATION & PRINT EXP		363.00
	521501 PUBLICATIONS		804.00
	521502 PRINTING		8,721.04
	521503 ADVERTISING EXPENSE	871.25	5,348.58
	522100 DUES & SUBSCRIPTION EXP	4,790.54	28,695.96
	522200 CONFERENCE REGISTRATION	330.00	2,423.09
	523000 VOLUNTEER EXP		34.14
	523201 NATURAL GAS	65.36	732.72
	523202 ELECTRICITY	8,300.81	54,319.84
	523203 WATER		1,453.42
	523204 SEWER		877.16
	523207 PROPANE		9,667.55
	524100 Rent Expense - Land		41,009.48
	524600 RENT EXPENSE-BUILDINGS	1,157.35	11,267.50
	524900 RENT EXP-DEPR SURCHARGE	158.51	1,585.10
	525100 RENT EXP-OFFICE EQUIP		4.39
	525500 RENT EXP-OTHER PERSONAL PROP	34.11	309.61
	525556 RENT EXPENSE-CONST EQUIPMENT		461.48
	526101 BLDG-STRUC MAINT AND REPAIR	34.00	34.00
	526102 LAND MAINT & REPAIR	1,000.00	15,885.24
	527200 REP & MAINT-MOTOR VEHICL	8,779.77	62,231.56

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		
	527500 REPAIR & MAINT COMMUNICATIONS		25.00
	527800 REP & MAINT-OTHER PROPER		40.00
	527879 CONST MAINT & SHOP	21,542.50	134,500.90
	527990 RADIO EQUIP REPAIR & MAINT		472.50
	531100 OFFICE SUPPLIES EXPENSE	107.03	3,563.89
	531200 IT SUPPLIES	12.99	439.71
	532100 NON-CAPITALIZED EQUIP PU	10,428.05	33,138.42
	532200 IT SUPPLIES		452.00
	532280 VIDEO EQUIP		669.61
	532290 RADIO EQUIP		608.23
	533101 CLOTHING	719.10	8,064.03
	533132 SANITATION JANITORIAL	27.57	242.05
	533900 FOOD EXPENSE		104.08
	534500 AGRICULTURAL SUPPLIES EX	3,032.94	75,775.82
	534600 ED & RECREATIONAL SUP E		1,912.12
	534800 CONST & MAINT SUP EXP	10,886.62	161,619.06
	534900 MISCELLANEOUS SUP EXP	1,187.70	10,441.73
	534947 LAW ENF SUPPLIES		413.98
	535100 MEDICAL SUPPLIES		99.96
	538100 VEHICLE & EQUIP SUP EXP	23,492.43	288,108.67
	538182 LICENSED MOTOR VEHICLE	2,370.63	24,969.62
	539500 PURCHASING CARD SUSPENSE		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	4,460.89	22,060.89
	548700 REFUSE/RECYCLING	144.79	488.97
	548800 FIRE EXTRIN SERVICE		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
	555340 COTS MAINTENANCE		9,141.46
	555540 SAAS MAINTENANCE		936.13
	556100 INSURANCE EXPENSE		145,790.60
	556300 SURETY & NOTARY BONDS		141.52

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	557100 PROPERTY TAX EXPENSE	991,120.88	1,012,629.84
	Major Account 520000 Total	1,096,566.11	2,375,027.03
	570000 Travel Expenses		
	571100 LODGING	702.11	12,057.76
	571600 MEALS - TAXABLE		419.52
	571800 MEALS - TRAVEL STATUS	90.31	1,703.97
	574500 PERSONAL VEHICLE MILEAGE		46.25
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	792.42	14,332.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	45,203.66	737,132.16
	583470 PERSONAL COMPUTING EQUIPM		27,000.00
	584200 VEHICLES & VEHICLE EQ		441,089.00
	Major Account 580000 Total	45,203.66	1,205,221.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,405.91	693,073.27
	599161 DISTRIBUTION OF AID	42,786.04	635,207.40
	599300 1099-Distribution of Aid		34,921.24
	Major Account 590000 Total	141,191.95	1,363,201.91
	Fund 23340 Expenditures Total	1,442,915.92	6,364,837.13
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	680,310.47-	954,269.48-
	461112 PR REIMBURSEMENTS		1,788,204.51-
	461116 STATEWIDE WILDLIFE GRANT	3,821.40-	634,428.57-
	Major Account 460000 Total	684,131.87-	3,376,902.56-
	480000 Revenues - Miscellaneous		
	484200 Capital Donations & Cont		33,330.78-
	Major Account 480000 Total		33,330.78-
	Fund 43320 Revenues Total	684,131.87-	3,410,233.34-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,563.60	63,832.68
	515200 OASDI EXPENSE	336.48	4,774.44
	515500 HEALTH INSURANCE EXPENS	523.96	4,383.39
	516500 WORKERS COMPENSATION PR		982.50
	Major Account 510000 Total	5,424.04	73,973.01
	520000 Operating Expenses		
	521400 CIO CHARGES		15.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525556 RENT EXPENSE-CONST EQUIPMENT		1,275.00
	527879 CONST & MAINT SUP EXP		88.20
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		1,962.00
	533101 CLOTHING		50.00
	534500 AGRICULTURAL SUPPLIES EX	2,470.13	21,120.09
	534800 CONST & MAINT SUP EXP		13.33
	548501 TREE CLEARING	12,374.99	131,097.99
	548900 WEED CONTROL		9,875.24
	554900 OTHER CONTRACTUAL SERVICES		8,668.94
	Major Account 520000 Total	<u>14,945.12</u>	<u>174,283.77</u>
	570000 Travel Expenses		
	571100 LODGING		484.00
	571800 MEALS - TRAVEL STATUS	61.25	61.25
	Major Account 570000 Total	<u>61.25</u>	<u>545.25</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,913.14	3,354,735.88
	Major Account 590000 Total	<u>96,913.14</u>	<u>3,354,735.88</u>
	Fund 43320 Expenditures Total	<u>117,343.55</u>	<u>3,603,537.91</u>
	Program Revenues	<u>1,206,309.77</u>	<u>10,246,536.05</u>
	Program Expenditures	<u>1,657,455.03</u>	<u>10,065,570.60</u>

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	65,649.88	663,509.52
	511200 TEMPORARY SALARIES-WAGE	3,161.12	32,941.74
	511300 OVERTIME PAYMENTS	78.65	3,100.09
	511800 COMPENSATORY TIME PAID	2,036.41	21,721.54
	512100 VACATION LEAVE EXPENSE	5,696.08	59,615.57
	512200 SICK LEAVE EXPENSE	3,628.07	36,974.60
	512300 HOLIDAY LEAVE EXPENSE	1,898.17	41,296.19
	512400 MILITARY LEAVE EXPENSE	86.40	86.40
	512500 Funeral Leave Expense	24.69	1,312.92
	512600 CIVIL LEAVE EXPENSE		6.99
	512700 INJURY LEAVE EXPENSE		151.07
	515100 RETIREMENT PLANS EXPENS	5,922.82	61,695.21
	515200 OASDI EXPENSE	5,869.62	61,686.05
	515400 LIFE & ACCIDENT INS EXP	68.55	693.97
	515500 HEALTH INSURANCE EXPENS	17,822.58	167,725.82
	516200 TUITION ASSISTANCE		2,808.60
	516500 WORKERS COMP PREMIUMS		10,482.21
	Major Account 510000 Total	111,943.04	1,165,808.49
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	141.25	4,071.01
	521400 DATA PROCESSING EXP	89.55	4,466.98
	521412 COM EXPENSE - VOICE/DATA	474.47	6,454.65
	521501 PUBLICATION PRINTING EXPENSES		271.50
	521502 PRINTING		263.39
	521900 AWARDS EXPENSE		134.24
	522100 DUES & SUBSCRIPTION EXP	1,120.96	6,589.05
	522200 CONFERENCE REGISTRATION	288.75	10,486.20
	523201 NATURAL GAS	65.79	411.11
	523202 ELECTRICITY	104.86	956.43
	523203 WATER		35.77
	523204 SEWER		20.50
	524600 RENT EXPENSE-BUILDINGS	278.29	2,782.90
	524700 RENT EXP-OTHER REAL PROP		106.28
	524701 LEASE EXP - OTHER REAL PROP	216.00	1,946.25

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		
	525100 RENT EXP-OFFICE EQUIP		50.76
	526101 BLDG-STRUC MAINT & REPAIR	82.65	905.50
	526102 LAND MAINT AND REPAIR	193.37	193.37
	527200 REP & MAINT-MOTOR VEHICL	4,461.15	40,893.82
	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	158.39	2,036.79
	531200 IT SUPPLIES	26.75	1,230.04
	532100 NON EXPENDABLE PROPERTY <1500.		2,121.54
	532200 PERSONAL COMPUTING EQUIPMENT	48.00	279.13
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	284.25	638.40
	532290 RADIO EQUIP	285.46	619.70
	533101 CLOTHING	220.57	18,405.30
	533132 SANITATION JANITORIAL	1.63	124.48
	533133 FOOD SERV INSTITUTIONAL		15.98
	533900 FOOD EXPENSE-INSTITUTIONS	119.42	969.00
	534500 AGRICULTURAL SUPPLIES EX	235.93	253.46
	534600 ED & RECREATIONAL SUP EX	575.00	1,692.78
	534700 ENG TECH & COMM SUP EXP		3.79
	534800 CONST & MAINT SUP EXP	145.38	1,949.41
	534900 MISCELLANEOUS SUP EXP	163.51	860.40
	534947 LAW ENF SUPPLIES	110.31	7,341.95
	535100 MEDICAL SUPPLIES	5.64	108.27
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,446.09	50,232.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	569.48	5,120.13
	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
	546900 OTHER MEDICAL SERVICES		400.43
	547100 EDUCATIONAL SERVICES	885.00	885.00
	555310 COTS LICENSE FEES		22.48

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,556.64
	555510 SAAS SUBSCRIPTION FEES		3,556.97
	555540 SAAS MAINTENANCE		324.03
	556100 INSURANCE EXPENSE		12,351.30
	556300 SURETY & NOTARY BONDS		84.35
	559100 OTHER OPERATING EXP		.15-
	Major Account 520000 Total	15,797.90	198,953.05
	570000 Travel Expenses		
	571100 LODGING	759.28	15,371.86
	571600 MEALS - TAXABLE	213.24	2,306.33
	571800 MEALS - TRAVEL STATUS	657.04	8,097.93
	572100 COMMERCIAL TRANSPORTATIO	594.92	962.81
	574500 PERSONAL VEHICLE MILEAGE	32.06	196.42
	575100 MISC TRAVEL EXPENSE	11.39	176.09
	Major Account 570000 Total	2,267.93	27,111.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,426.64
	584200 VEHICLES & VEHICLE EQ	6,489.60	161,353.80
	Major Account 580000 Total	6,489.60	168,092.93
	Fund 10000 Expenditures Total	136,498.47	1,559,965.91
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,507.66-	772,347.94-
	461112 PR REIMBURSEMENT	371,474.67-	3,247,994.01-
	461113 DJ REIMBURSEMENTS	157,056.95-	2,015,121.61-
	461116 STATE WILDLIFE GRANT	9,959.85-	37,274.51-
	461500 OP GRANTS - STATE AGENCI		322,661.76-
	461600 OP GRANTS - LOCAL GOVERN	770.00-	770.00-
	Major Account 460000 Total	666,769.13-	6,396,169.83-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	110.66-	2,076.22-
	472180 RESALE ITEMS (NONTAXABLE)		2,811.39-
	472181 RESALE ITEMS (TAXABLE)	340.49-	6,070.82-
	472182 DISABLED VET BRASS PLATE		40.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,082.00-	18,745.85-
	472211 SUBSCRIPTIONS (TAXABLE)	12,381.71-	193,884.80-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	10.97-	700.82-

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		
	472221 OTHER PUBLICATIONS (TAXABLE)	314.20-	1,955.10-
	472224 FISHING GUIDE ADV	3,400.00-	47,775.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		50.86-
	472226 PHOTO LIBRARY SALES (TAX)		1,996.65-
	472230 CALENDAR (NONTAXABLE)		6,685.19-
	472231 CALENDAR (TAXABLE)	26.85-	22,604.47-
	472232 DISPLAY MAGAZINE ADS	8,375.00-	66,025.00-
	472233 MISC ADVERTISING		145.89-
	472241 SUBSCRIP-CALDR (TAXABLE)		136.47-
	472341 INDR FRARM-TARGET(TAX)	27.90-	336.69-
	472351 INDR FRARM-EARPLG(TAX)	32.94-	228.06-
	474100 GENERAL BUSINESS FEES		30.56-
	474103 PERMIT ISSUE FEES	60,927.00-	823,668.00-
	474104 REBATES - OTHER		11,129.57-
	475111 BOAT REGISTRATION/CERTIFICATE	81,274.51-	907,564.72-
	475112 REFUND BOAT CERTIFICATE		2,042.44
	475113 RESIDENT AIS STAMP		1,095.00-
	475114 NONRESIDENT AIS STAMP	4,650.00-	45,075.00-
	476101 MISC PERMITS	5,098.00-	47,544.50-
	476103 REFUND OTHER		15.00-
	476108 COMBO HUNT/FISH DUPLICATE		48.00-
	476110 GENERAL HUNT ROLLUP	12,879.00-	121,635.00-
	476111 NONRESIDENT ANNUAL HUNT	16,642.00-	1,029,154.00-
	476112 ANNUAL HUNT	4,095.00-	212,850.00-
	476113 HUNT/FISH COMBO	65,756.00-	578,766.00-
	476114 DUPLICATE HUNT PERMITS		35.00-
	476115 NONRESIDENT FUR HARVEST		8,736.00-
	476116 FUR HARVEST	1,260.00-	73,065.00-
	476117 NONRESIDENT YOUTH HUNT	255.00-	7,140.00-
	476119 BANDS, TAGS, ETC	8.00-	6,052.50-
	476121 NONRESIDENT 3-DAY FISH	3,325.00-	107,806.00-
	476122 3-DAY FISH	104.00-	7,865.00-
	476123 NONRESIDENT ANNUAL FISH	46,794.00-	243,540.00-
	476124 ANNUAL FISH	213,828.00-	948,800.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,672.00-
	476131 NONRESIDENT BIG GAME - DEER		3,779,364.00-
	476132 BIG GAME - DEER	34.00	2,266,100.00-

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		
	476133 DUPLICATE DEER PERMIT		11,880.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	1,000.00-	1,297,375.00-
	476135 BIG GAME - WILD TURKEY	158,085.00-	320,436.00-
	476136 DUPLICATE WILD TURKEY PERMIT		140.00-
	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	4,959.00-	41,383.00-
	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	4,090.50-	11,839.50-
	476157 TURKEY NON RES LANDOWNER	2,625.00-	7,187.50-
	476159 ANTELOPE APP FEE		960.00-
	476186 TROUT TAGS	14,084.00-	23,568.00-
	476198 APPRENTICE HUNT ED CERT	240.00-	4,410.00-
	476201 Deployed Military	35.00-	225.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,790.00-	92,975.00-
	476203 FISH 1-DAY NONRESIDENT	5,691.00-	126,556.50-
	476204 FISH 1-DAY	2,852.00-	56,318.00-
	476205 HUNT 2-DAY NONRESIDENT	4,453.00-	244,550.00-
	476206 COOP/COMBO PERMIT	6,900.00-	6,900.00-
	476207 COMBO LOTTERY APP FEE	3,225.00-	16,300.00-
	476209 DEER STATEWIDE BUCK NONRES RST	695.00	100,080.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		106,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	10,280.00-	49,601.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,816.00-	30,976.00-
	476214 LIFETIME HUNT (46 +)	514.00-	6,939.00-
	476217 LIFETIME FISH (6-15)	626.00-	25,666.00-

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		
	476218 LIFETIME FISH (16-45)	5,698.00-	36,223.00-
	476219 LIFETIME FISH (46 +)	626.00-	11,581.00-
	476222 LIFETIME COMBO F/H (6-15)	31,136.00-	364,458.00-
	476223 LIFETIME COMBO F/H (16-45)	15,510.00-	99,405.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	23,352.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	4,350.00-
	476232 LIFETIME HUNT NONRES (17+)		18,096.00-
	476235 LIFETIME FISH NONRES (17 +)	2,006.00-	3,009.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	5,668.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	17,043.00-
	476248 Resident Lifetime Furharvest (6,976.00-
	476250 NON-RES PADDLEFISH ARCHERY	235.00-	564.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,666.00-
	476252 RESIDENT PADDLEFISH ARCHERY	1,817.00-	6,049.00-
	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	7,470.00-	12,780.00-
	476264 NONRESIDENT YOUTH TURKEY	965.00-	4,465.00-
	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	126.00-	11,676.00-
	476274 HUNT 3-Year Nonresident	580.00-	19,720.00-
	476275 FISH 3-Year	18,253.00-	88,928.00-
	476276 FISH 3-YEAR NONRESIDENT	546.00-	5,096.00-
	476277 FISH/HUNT 3-Year	6,882.00-	77,190.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	10,464.00-
	476282 HUNT 5-Year	488.00-	9,638.00-
	476283 HUNT 5-Year Nonresident		9,177.00-
	476284 FISH 5-Year	21,238.00-	103,648.00-

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		
	476285 FISH 5-YEAR NONRESIDENT	1,380.00-	9,384.00-
	476286 FISH/HUNT 5-Year	6,627.00-	98,418.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	4,592.00-
	476291 MOUNTAIN LION APPLICATION		5,895.00-
	476293 RES SUPERTAG LOTTERY APP	1,860.00-	10,030.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,590.00-	14,030.00-
	476295 RES COMBO LOTTERY APP	970.00-	3,760.00-
	476296 NONRES COMBO LOTTERY APP	820.00-	5,220.00-
	476298 PREFERENCE POINTS PURCHASE		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	912,426.73-	17,552,685.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,004.42-	586,590.58-
	482150 HAYING INCOME		1,333.00-
	482151 CROP INCOME		4,443.67-
	482160 LAND LEASE		400.00-
	483201 CLASSROOM RENTAL - DAY	240.00-	1,670.00-
	483300 BLIND INCOME	7.15-	175.99-
	483361 INDR ARCH-BOW/ARW(TAX)	415.00-	3,352.47-
	483381 INDR FRARM-GUN (TAX)	60.50-	808.00-
	483411 INDR ARCH-LANE HR(TAX)	1,065.00-	9,335.00-
	483413 INDR ARCH-LANE<16(TAX)	561.00-	4,393.28-
	483415 INDR FRARM-LANE HR(TAX)	410.00-	3,567.50-
	483417 INDR FRARM-LN<16HR(TAX)	387.50-	3,632.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,503.85-	24,504.77-
	483421 OTDR ARCHERY (TAX)	206.54-	1,768.68-
	483423 INDR ARCH-INDVL (TAX)	600.00-	2,661.45-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	6,852.00-
	483429 INDR FRARM-INDVL (TAX)	600.00-	6,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	5,250.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	4,550.00-
	483439 SHOOT PKG-YOUTH (TAX)		1,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,588.72-	56,051.22-
	483441 SPCL PROG-INDVL(TAX)	1,552.85-	24,380.23-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	2,560.00-

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			
	480000 Revenues - Miscellaneous		
	483445 OTDR ARCHERY FAM(TAX)	120.00-	420.00-
	483450 SPECIAL PROGRAM (NONTAX)		820.00-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	270.00-
	483461 INDR FRARM-INDVL MO (TAX)		200.00-
	484100 OPERATING DONATIONS & CO	100.00-	2,828.63-
	484115 MISCELLANEOUS	138.18-	3,602.18-
	484800 ROYALTY REVENUE		152.46-
	485100 FINES FORFEITS & PENALTI	10,169.51-	144,540.09-
	486300 CLEARING ACCOUNT	358.98-	358.98-
	486400 CASH OVER ADJUSTMENT	46.68-	1,361.97-
	486500 MISCELLANEOUS ADJUSTMENT	193,327.74	144,325.85
	486600 CLEARING ACCOUNT	4,681.54	13,077.49-
	Major Account 480000 Total	98,303.40	779,986.29-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	329.49-	19,257.24-
	Major Account 490000 Total	329.49-	19,257.24-
	Fund 23320 Revenues Total	1,481,221.95-	24,748,098.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	677,354.43	6,665,796.37
	511200 TEMPORARY SALARIES-WAGE	37,389.83	538,185.14
	511300 OVERTIME PAYMENTS	1,100.33	63,689.38
	511400 PREMIUM PAY		518.60
	511800 COMPENSATORY TIME PAID	10,690.39	130,541.94
	512100 VACATION LEAVE EXPENSE	30,765.61	646,691.63
	512200 SICK LEAVE EXPENSE	28,355.81	299,329.86
	512300 HOLIDAY LEAVE EXPENSE	8,858.12	412,316.37
	512400 MILITARY LEAVE EXPENSE	403.20	403.20
	512500 FUNERAL LEAVE EXPENSE	698.55	12,511.51
	512600 CIVIL LEAVE EXPENSE		299.15
	512700 INJURY LEAVE EXPENSE		776.30
	515100 RETIREMENT PLANS EXPENS	56,776.19	614,105.76
	515200 OASDI EXPENSE	55,813.86	619,762.76
	515400 LIFE & ACCIDENT INS EXP	319.06	3,214.62
	515500 HEALTH INSURANCE EXPENS	191,583.88	1,919,242.45
	516200 TUITION ASSISTANCE		16,820.03
	516400 UNEMPLOYM COMP INS EXP	3,428.00	4,626.00
	516500 Workers Compensation PR		110,598.18
	Major Account 510000 Total	1,103,537.26	12,059,429.25

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		
	521100 POSTAGE EXPENSE	18,412.66	140,296.94
	521300 FREIGHT EXPENSE	105.03-	11,593.66
	521400 DATA PROCESSING	6,076.28	158,118.37
	521412 COM EXPENSE - VOICE/DATA	10,488.18	123,209.16
	521500 PUBLICATION & PRINT EXP		4,531.11
	521501 PUBLICATIONS	48,841.59	245,204.54
	521502 PRINTING (OUTSIDE VENDO	1,732.80	54,574.10
	521503 ADVERTISING EXPENSE		95.39
	521800 CASH SHORT ADJUSTMENT		858.38
	521900 AWARDS EXPENSE		5,122.36
	522100 DUES & SUBSCRIPTION EXP	7,568.10	89,879.81
	522200 CONFERENCE REGISTRATION	3,716.50	83,614.20
	523000 VOLUNTEER EXPENSES	1,158.15	22,714.42
	523201 NATURAL GAS	6,238.70	41,407.77
	523202 ELECTRICITY	17,787.76	191,699.59
	523203 WATER	32.00	4,588.58
	523204 SEWER		1,646.70
	523207 PROPANE	3,309.84	37,512.27
	523500 PROMPT PAY INTEREST		49.84
	524100 RENT EXPENSE-LAND		9,441.96
	524600 RENT EXPENSE-BUILDINGS	16,713.12	151,578.53
	524700 RENT EXP-OTHER REAL PROP	371.62	5,293.04
	524701 LEASE EXP-OTHER REAL PR	1,008.00	19,667.50
	525100 RENT-OFFICE EQUIPMENT	51.00	5,990.16
	525500 RENT EXP-OTHER PERS PRO	1,989.17	10,300.09
	525556 RENT EXPENSE-CONST EQUIPMENT	468.67	6,524.76
	525558 TRANSFERS		.02
	526101 BLDG-STRUC MAINT AND RE	2,550.60	44,994.24
	526102 LAND MAINTENANCE & REPAIR	1,314.15	308,898.81
	527200 REPAIR & MAINT-MOTOR VE	8,626.01	194,452.90
	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		2,664.03
	527800 REP & MAINT-OTHER PROPE		1,469.02
	527879 CONST MAINT & SHOP	4,809.55	48,684.44
	527900 PERSONAL COMPUT EQUIP R & M		123.38
	531100 OFFICE SUPPLIES EXPENSE	4,776.26	40,010.57

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531200 IT SUPPLIES	235.96	10,819.87
	532100 NON-CAPITALIZED EQUIP PURCH	4,128.17	35,237.05
	532200 PERSONAL COMPUTING EQUIP	700.26	17,501.33
	532240 DATA STORAGE EQUIP		198.87
	532250 NETWORKING EQUIP		1,679.99
	532260 VOICE EQUIP	51.99	255.27
	532280 VIDEO EQUIP	1,886.42	5,496.35
	532290 RADIO EQUIP	1,332.12	5,842.62
	533101 CLOTHING	2,608.64	111,071.84
	533132 SANITATION JANITORIAL	326.53	10,489.08
	533133 FOOD SERV INSTITUTIONAL		298.84
	533900 FOOD EXPENSE-INSTITUTIONS	13,140.35	21,829.81
	534500 AGRICULTURAL SUPPLIES EX	7,463.20	772,863.21
	534600 ED & RECREATIONAL SUP E	5,877.37	80,482.87
	534700 COMMUNICATION TECH SUPPLIES		145.48
	534800 CONST & MAINT SUP EXP	32,514.37	340,507.39
	534900 MISCELLANEOUS SUP EXP	2,074.64	36,793.74
	534946 RESALE ITEMS	74.51	6,499.81
	534947 LAW ENF SUPPLIES	2,047.85	35,799.89
	535100 MEDICAL SUPPLIES	143.42	927.85
	537100 LABORATORY SUP EXP	991.83	9,863.47
	538100 VEHICLE & EQUIP SUP EXP	40,043.91	460,539.33
	538182 LICENSED MOTOR VEHICLE S	8,262.10	43,692.03
	539500 PURCHASING CARD SUSPENSE		767.91
	541100 ACCTG & AUDITING SERVIC		39,089.86
	541200 PURCHASING ASSESSMENT		21,896.10
	542100 SOS TEMP SERV - PERSONN	993.64	4,272.66
	543200 IT CONSULTING-HW/SW SUPP		9,392.00
	543300 IT CONSULTING-OTHER	314.15	7,608.66
	544800 AMBULANCE SERVICES	57.00	57.00
	545000 LABORATORY SERVICES	4,185.77	41,925.72
	546800 VETERINARY SERVICES		637.35
	546801 DEER CHECK - CWD NODE E	4,012.50	31,841.25
	546802 ELK CHECK	930.00	1,610.00
	546900 OTHER MEDICAL SERVICES		1,868.70
	547100 EDUCATIONAL SERVICES	4,130.00	4,130.00
	547101 MEDIA/ADVERTISING SERV	74,801.26	292,082.52
	548500 LAWN/LANDSCAPE/SNOW REM		13,035.00

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			
	520000 Operating Expenses		
	548501 TREE CLEARING	300.00	1,100.00
	548502 FACILTIY MAINT		1,769.57
	548600 PEST CONTROL	113.58	356.91
	548700 REFUSE/RECYCLING	1,112.27	23,403.77
	548800 FIRE EXTINGUISHER SER MAINT	460.85	4,333.16
	549100 LAUNDRY/UNIFORM SERVICES		3.97
	549200 JANITORIAL SERVICES	5.52	3,317.84
	554100 DATA SERVICES		11,598.53
	554900 OTHER CONTRACTUAL SERVICES	8,023.85	100,739.46
	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
	555340 COTS MAINTENANCE		76,603.91
	555510 SAAS SUBSCRIPTION FEES		46,356.82
	555540 SAAS MAINTENANCE	26,507.75	66,311.65
	556100 INSURANCE EXPENSE	17,231.45	199,811.90
	556200 TORT PREMIUMS	124.08	124.08
	556300 SURETY & NOTARY BONDS		1,511.09
	559100 OTHER OPERATING EXPENSE	2,505.00	15,151.85
	Major Account 520000 Total	437,647.99	5,154,568.79
	570000 Travel Expenses		
	571100 LODGING	18,880.56	192,526.49
	571600 MEALS - TAXABLE	1,306.26	32,432.59
	571800 MEALS - TRAVEL STATS	5,495.48	76,086.31
	572100 COMMERCIAL TRANSPORTATIO	3,142.33	22,644.75
	574500 PERSONAL VEHICLE MILEAGE	177.15	6,322.90
	574700 VOLUNTEER TRAVEL EXPENS		14,484.98
	575100 MISC TRAVEL EXP	510.15	2,691.67
	Major Account 570000 Total	29,511.93	347,189.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,999.00	472,565.39
	582700 LAW ENFORCEMENT & SECUR		26,771.62
	583470 PERSONAL COMPUTING EQUIPMENT	1,860.31	63,100.95
	584200 VEHICLES & VEHICLE EQUI	30,284.80	1,426,176.40
	Major Account 580000 Total	42,144.11	1,988,614.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		86,515.96

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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,082.20	191,970.62
	Major Account 590000 Total	9,082.20	278,486.58
	Fund 23320 Expenditures Total	1,621,923.49	19,828,288.67
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		145.89-
	Major Account 470000 Total		145.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		22.00-
	486500 MISCELLANEOUS ADJUSTMENT		184.85-
	Major Account 480000 Total		206.85-
	Fund 23330 Revenues Total		352.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,149.64	729,463.19
	511200 TEMPORARY SALARIES-WAGE	5,775.74	64,190.44
	511300 OVERTIME PAYMENTS	187.84	4,159.46
	511800 COMPENSATORY TIME PAID	2,275.88	26,479.15
	512100 VACATION LEAVE EXPENSE	4,712.76	64,703.36
	512200 SICK LEAVE EXPENSE	3,747.89	44,066.48
	512300 HOLIDAY LEAVE EXPENSE	1,898.17	45,338.01
	512400 MILITARY LEAVE EXPENSE	86.40	86.40
	512500 FUNERAL LEAVE EXPENSE	24.69	992.32
	512600 CIVIL LEAVE EXPENSE		45.70
	512700 INJURY LEAVE EXPENSE		233.16
	515100 RETIREMENT PLANS EXPENSE	6,071.38	68,191.41
	515200 FICA EXPENSE	6,072.49	69,206.87
	515400 LIFE & ACCIDENT INS EXP	68.55	711.43
	515500 HEALTH INSURANCE EXPENSE	22,971.85	230,494.88
	516200 TUITION ASSISTANCE		3,739.07
	516500 WORKERS COMP PREMIUMS		10,881.87
	Major Account 510000 Total	122,043.28	1,362,983.20
	520000 Operating Expenses		
	521100 POSTAGE	227.97	3,154.80
	521400 CIO CHARGES	116.64	15,446.15
	521412 COM EXPENSE - VOICE/DATA	830.50	11,351.31
	521500 PUBLICATION & PRINT EXP		316.54
	521501 PUBLICATIONS	5,505.02	18,446.38
	521502 Printing	1,509.56	12,370.24

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		
	521900 AWARDS EXPENSE		577.64
	522100 DUES & SUBSCRIPTION EXP	1,750.09	15,187.75
	522200 Conference Registration	293.75	10,951.03
	523201 NATURAL GAS	232.00	1,528.04
	523202 ELECTRICITY	446.98	4,654.07
	523203 WATER		328.74
	523204 SEWER		188.71
	524600 RENT EXPENSE-BUILDINGS	231.91	2,319.10
	524700 RENT EXP-OTHER REAL PROP	80.00	1,711.28
	524701 LEASE EXP - OTHER REAL PROP	216.00	1,946.25
	525100 RENT EXP-OFFICE EQUIP		434.37
	525500 RENT EXP-OTHER PERS PROP	1,295.09	3,353.26
	525556 CONSTRUCTION EQUIPMENT		247.50
	526101 BLDG-STRUC MAINT AND REPAIR	82.65	719.02
	526102 LAND MAINT AND REPAIR	193.37	193.37
	527200 REP & MAINT-MOTOR VEHICL	820.74	20,401.77
	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		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	609.14	5,081.11
	531200 IT SUPPLIES	26.75	1,660.51
	532100 NON EXPENDABLE PERSONAL PROPER		2,088.26
	532200 PERSONAL COMPUTING EQUIPMENT	252.12	2,033.23
	532240 DATA STORAGE EQUIP		19.05
	532250 NETWORKING EQUIP		360.00
	532260 VOICE EQUIP		43.56
	532280 VIDEO EQUIP	284.25	1,003.03
	532290 RADIO EQUIP	285.46	680.11
	533101 CLOTHING	220.57	18,277.53
	533132 CLEANING SUPPLIES	1.63	139.37
	533900 FOOD EXPENSES	116.92	1,018.80
	534500 AGRICULTURAL SUPPLIES		292.53
	534600 EDUCATIONAL RECREATIONAL SUPPL	1,819.28	4,726.83
	534700 ENG TECH & COMM SUP EXP		3.79

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		
	534800 CONST & MAINT SUP EXP	33.50	1,839.71
	534900 MISCELLANEOUS SUPPLIES	249.02	2,450.17
	534946 RESALE ITEMS	18.63	18.63
	534947 LAW ENF SUPPLIES	110.31	7,137.66
	535100 MEDICAL SUPPLIES	5.64	152.06
	538100 GAS	4,658.41	50,855.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE	488.20	3,690.65
	541100 ACCTG & AUDITING SERVICES		7,069.99
	541200 PURCHASING ASSESSMENT		1,012.29
	542100 SOS TEMP SERV - PERSONNEL	218.12	937.91
	543200 IT CONSULTING-SUPPORT		228.00
	544800 AMBULANCE SERVICES	18.00	18.00
	546900 OTHER MEDICAL SERVICES		400.43
	547100 EDUCATIONAL SERVICES	885.00	885.00
	547101 MEDIA ADVERTISING	70,222.42	189,650.21
	548600 PEST CONTROL	33.84	101.52
	548700 GARBAGE		258.15
	549200 JANITORIAL/SECURITY SRVS		615.44
	554900 OTHER CONT SERVICES	200.00	1,515.78
	555100 DATA PROC SOFTW LIC FEE		14,656.41
	555310 COTS LICENSE FEES		28.49
	555340 COTS MAINTENANCE		7,378.87
	555510 SAAS SUBSCRIPTION FEES		6,987.60
	555540 SAAS MAINTENANCE	7,231.35	17,291.76
	556100 INSURANCE EXPENSE		13,015.37
	556300 SURETY & NOTARY BONDS		136.21
	559100 OTHER OPERATING EXP		397.32
	Major Account 520000 Total	101,820.83	488,930.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.53	20,818.65
	571600 MEALS - TAXABLE	232.27	5,195.70
	571800 MEALS - TRAVEL STATUS	457.53	9,928.03
	572100 COMMERCIAL TRANSPORTATIO	594.92	1,062.96
	574500 PERSONAL VEHICLE MILEAGE	32.06	2,533.87
	575100 MISC TRAVEL EXPENSE	99.89	174.49
	Major Account 570000 Total	3,307.20	39,713.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,312.49

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	598.96	5,086.84
	584200 VEHICLES & VEHICLE EQ	6,489.60	161,353.80
	Major Account 580000 Total	7,088.56	171,753.13
	Fund 23330 Expenditures Total	234,259.87	2,063,380.47
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	284.09-	1,191.34-
	Major Account 460000 Total	284.09-	1,191.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,425.00-
	473217 WILDLIFE CONSERVATION PLATE	9,195.01-	62,223.63-
	474104 PCARD REBATE		276.58-
	Major Account 470000 Total	9,195.01-	63,925.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.98-	16,744.58-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	663.55	
	484114 WILDLIFE CONSERVATION DONATION	2,664.05-	107,407.72-
	486500 Miscellaneous Adjustments		127.46
	Major Account 480000 Total	4,066.48-	124,024.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,131.67-	117,598.45-
	493200 OPERATING TRANSFERS OUT		655.20
	Major Account 490000 Total	40,131.67-	116,943.25-
	Fund 23350 Revenues Total	53,677.25-	306,084.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	22.06	741.75
	521400 DATA PROCESSING EXP	40.59	4,970.08
	521412 COM EXPENSE - VOICE/DATA	421.23	4,287.68
	521500 PUBLICATION & PRINT EXPENSE		44.92
	521502 PRINTING	1,595.24	1,633.10
	522100 DUES & SUBSCRIPTIONS	94.61	15,437.11
	522200 REGISTRATION	690.00	3,754.42
	523201 NATURAL GAS	126.36	809.00

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	221.70	2,371.77
	523203 WATER		182.33
	523204 SEWER		104.53
	524600 RENT EXPENSE-BUILDINGS	105.57	3,097.68
	525100 RENT EXP-OFFICE EQUIP		61.63
	525558 TRANSFERS		.01-
	527200 REP & MAINT-MOTOR VEHICL	324.50	770.94
	527500 REP & MAINT-COMM EQUIP	1,598.30	1,598.30
	531100 OFFICE SUPPLIES EXPENSE	19.79	390.95
	531200 IT SUPPLIES	6.90	442.99
	532100 NON-CAPITALIZED EQUIP PURCH	481.13	481.13
	532280 VIDEO EQUIP	304.82	2,592.80
	533101 CLOTHING	723.93	723.93
	533133 HOUSEHOLD INSTUTIONAL SUPPLIES		1,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,739.02
	534500 AGRICULTURAL SUPPLIES	198.71	2,067.24
	534600 ED & RECREATIONAL SUP E		161.19
	534800 CONST & MAINT SUP EXP	466.63	4,275.22
	534900 MISCELLANEOUS SUP EXP	606.85	1,028.69
	535100 MEDICAL SUPPLIES	144.50	144.50
	538100 VEHICLE & EQUIP SUP EXP	379.84	9,163.45
	538182 VEHICLE SUPPLIES	241.05	605.57
	541100 ACCTG & AUDITING SERVICES		397.75
	541200 PURCHASING ASSESSMENT		527.97
	555100 SOFTWARE RENEWAL/MAIN FEE		5,487.41
	555340 COTS MAINTENANCE		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	8,814.31	78,263.27
	570000 Travel Expenses		
	571100 LODGING	756.50	7,773.66
	571800 MEALS - TRAVEL STATUS		535.03
	572100 COMMERCIAL TRANSPORTATION		1,293.23
	575100 MISC TRAVEL EXPENSE	60.00	130.00
	Major Account 570000 Total	816.50	9,731.92

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	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	9,630.81	169,338.73
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.48-	1,552.37-
	485100 FINES FORFEITS & PENALTI	23,464.58-	23,464.58-
	486500 MISCELLANEOUS ADJUSTMENT	193,327.74-	193,327.74-
	Major Account 480000 Total	216,975.80-	218,344.69-
	Fund 23360 Revenues Total	216,975.80-	218,344.69-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,071.53-	104,204.51-
	Major Account 460000 Total	12,071.53-	104,204.51-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	476191 AQUATIC HABITAT STAMP	204,060.00-	1,127,865.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,017.00-	21,490.00-
	476227 LIFETIME AQUATIC STAMP	29,700.00-	317,250.00-
	476280 3-YEAR AQUATIC HABITAT	12,757.50-	77,773.50-
	476289 5-YEAR AQUATIC HABITAT	14,664.00-	94,141.00-
	Major Account 470000 Total	262,198.50-	1,638,559.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,243.74-	227,642.19-
	484100 OPERATING DONATIONS & CO		5,025.00-
	Major Account 480000 Total	24,243.74-	232,667.19-
	Fund 23410 Revenues Total	298,513.77-	1,975,431.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,586.70	50,078.34
	511200 TEMPORARY SALARIES-WAGE	3,211.68	54,300.21
	511300 OVERTIME PAYMENTS		572.08
	512100 VACATION LEAVE EXPENSE		5,653.75

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,739.61
	512300 HOLIDAY LEAVE EXPENSE		3,172.16
	515100 RETIREMENT PLANS EXPENS	418.34	4,541.12
	515200 OASDI EXPENSE	631.41	8,338.53
	515500 HEALTH INSURANCE EXPENS	1,792.03	21,336.58
	516400 UNEMPLOYM COMP INS EXP		716.00
	516500 WORKERS COMP PREMIUMS		1,359.00
	Major Account 510000 Total	11,640.16	151,807.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	9.45	9.45
	522200 CONFERENCE REGISTRATION		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	9.45	6,055.41
	570000 Travel Expenses		
	571100 LODGING	89.99	3,597.97
	571600 MEALS - TAXABLE		16.28
	571800 MEALS-TRAVEL STATUS		1,430.15
	Major Account 570000 Total	89.99	5,044.40
	Fund 23410 Expenditures Total	11,739.60	162,907.19
23450 HUNTERS HELPING THE HUNGRY			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		10.70-
	Major Account 470000 Total		10.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.55-	1,530.92-
	484100 HHH DONATION	1,571.47-	25,864.80-
	484600 OP GRANTS NON-GOVT SOURC		1,500.00-
	Major Account 480000 Total	1,772.02-	28,895.72-
	Fund 23450 Revenues Total	1,772.02-	28,906.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.79	1,141.64
	512100 VACATION LEAVE EXPENSE	1.68	21.86
	512200 SICK LEAVE EXPENSE	.19	65.63

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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		69.75
	515100 RETIREMENT PLANS EXPENSE	5.73	97.22
	515200 FICA EXPENSE	5.47	95.52
	515500 HEALTH INSURANCE EXPENSE	16.23	108.26
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	104.09	1,624.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.04
	522100 DUES & SUBSCRIPTION EXP		45.00
	533133 FOOD SERV INSTITUTIONAL		809.85
	554900 OTHER CONTRACTUAL SERVICES	17,300.00	24,800.00
	Major Account 520000 Total	17,300.00	25,762.89
	Fund 23450 Expenditures Total	17,404.09	27,387.52
23480 GAME & PARKS COMM EDUC FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	22.62-	171.42-
	461500 OP GRANTS - STATE AGENCI		1,400.25-
	Major Account 460000 Total	22.62-	1,571.67-
	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,416.47-	194,770.48-
	474104 PCARD REBATE		356.10-
	Major Account 470000 Total	21,416.47-	195,126.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,039.58-	10,127.61-
	Major Account 480000 Total	1,039.58-	10,127.61-
	Fund 23480 Revenues Total	22,478.67-	206,825.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,715.21	95,759.47
	511200 TEMPORARY SALARIES-WAGE	3,529.20	17,353.36
	511300 OVERTIME PAYMENTS		840.39
	511800 COMPENSATORY TIME PAID	227.47	2,494.07
	512100 VACATION LEAVE EXPENSE	306.35	7,276.97
	512200 SICK LEAVE EXPENSE	156.98	4,865.30
	512300 HOLIDAY LEAVE EXPENSE		6,093.48
	512500 FUNERAL LEAVE EXPENSE	454.94	454.94
	515100 RETIREMENT PLANS EXPENSE	663.55	8,820.00
	515200 FICA EXPENSE	899.69	9,736.32
	515500 HEALTH INSURANCE EXPENSE	2,032.25	23,644.91

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,805.00
	516500 WORKERS COMP PREMIUMS		1,547.85
	Major Account 510000 Total	15,985.64	183,692.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.38	541.76
	521300 FREIGHT EXPENSE		165.00
	521400 CIO CHARGES		1,197.00
	521501 PUBLICATIONS		30.00
	521502 PRINTING (OUTSIDE VENDORS)		964.44
	522100 DUES & SUBSCRIPTION EXP	70.00	1,123.00
	522200 CONFERENCE REGISTRATION	310.25	1,297.00
	523201 NATURAL GAS	1.99	12.24
	523202 ELECTRICITY	4.23	45.07
	523203 WATER		3.58
	523204 SEWER		2.05
	524700 RENT EXP-OTHER REAL PROP		858.50
	527200 REP & MAINT-MOTOR VEHICL	71.24	784.66
	527879 CONST MAINT & SHOP		257.22
	531100 OFFICE SUPPLIES EXPENSE	57.00	2,100.71
	531200 IT SUPPLIES		222.78
	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		10,708.22
	534800 CONSTRUCTION MAINTINENCE SUPPLI		721.52
	534900 MISCELLANEOUS SUP EXP	9.99	267.95
	538100 VEHICLE & EQUIP SUP EXP	153.51	1,950.83
	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		1,096.55
	555540 SAAS MAINTENANCE		1,032.10
	559100 OTHER OPERATING EXPENSE	140.00	140.00
	Major Account 520000 Total	203.09	32,828.42
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	571100 LODGING	121.78	7,405.30
	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	121.78	11,409.39
	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
	599161 DISTRIBUTION OF AID	4,542.41	80,408.90
	Major Account 590000 Total	4,542.41	82,684.40
	Fund 23480 Expenditures Total	20,852.92	364,906.01
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	38,178.22-	453,012.08-
	461112 PR REIMBURSEMENT	70,043.55-	1,255,404.87-
	461113 DJ REIMBURSEMENTS		498,735.22-
	461114 OTHER FED REIMBURSEMENT		146,108.88-
	461116 STATE WILDLIFE GRANT	14,385.54-	223,991.36-
	461700 OP GRANTS - OTHER		39,477.44-
	Major Account 460000 Total	122,607.31-	2,616,729.85-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		20,298.86
	Major Account 480000 Total		20,298.86
	Fund 43320 Revenues Total	122,607.31-	2,596,430.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,041.28	143,370.91
	511200 TEMPORARY SALARIES-WAGE	39,145.06	416,967.21
	511300 OVERTIME PAYMENTS	4,483.72	8,689.18
	511800 COMPENSATORY TIME PAID	67.76	3,879.10
	512100 VACATION LEAVE EXPENSE	226.54	18,828.18
	512200 SICK LEAVE EXPENSE	243.52	14,677.88
	512300 Holiday Leave Expense		9,399.27
	512500 Funeral Leave Expense		484.23

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	2,079.32	14,571.74
	515200 OASDI EXPENSE	4,978.61	44,706.54
	515500 HEALTH INSURANCE EXPENS	9,246.38	96,276.42
	516500 Workers Compensation Premiums		6,630.21
	Major Account 510000 Total	<u>84,512.19</u>	<u>778,480.87</u>
	520000 Operating Expenses		
	521100 Postage Expense	1,207.83	19,985.80
	521300 FREIGHT EXPENSE		273.97
	521400 CIO CHARGES	92.10	9,896.80
	521412 COMMUNICATION EXP (VOICE/DATA)	8,310.40	20,879.20
	521500 PUBLICATION & PRINT EXP		111.49
	521501 PUBLICATIONS		2.00
	521502 PRINTING	889.39	38,237.86
	521900 AWARDS EXPENSE		1,780.36
	522100 DUES & SUBSCRIPTION EXPENSE		10,849.57
	522200 CONFERENCE REGISTRATIONS	80.00	2,193.43
	523000 VOLUNTEER EXPENSES	284.00	284.00
	523201 NATURAL GAS	1,344.49	8,107.61
	523202 ELECTRICITY	1,921.01	22,278.57
	523203 WATER		1,319.44
	523204 SEWER		1,263.65
	523207 PROPANE		26.87
	524600 RENT EXPENSE-BUILDINGS	1,769.04	17,690.40
	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		3,903.79
	527500 REP & MAINT-COMM EQUIP	18,606.70	18,606.70
	527800 R M OTHER PROPERTY		403.65
	527879 CONST MAINT & SHOP	278.00	16,400.18
	531100 OFFICE SUPPLIES EXPENSE		3,433.19
	531200 IT SUPPLIES	455.92	1,910.27
	532100 NON-CAPITALIZED EQUIP PU	136,915.70	168,869.36
	532200 PERSONAL COMPUTING EQUIP	9,434.00	10,639.96
	532280 VIDEO EQUIP		1,971.89
	533101 CLOTHING	566.89	4,459.74
	533132 SANITATION JANITORIAL	64.26	6,368.37
	533133 FOOD SERVICES SUPPLIES		54.29

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		
	534500 AGRICULTURAL SUPPLIES EX	1,546.24	13,458.12
	534600 ED & RECREATIONAL SUP E	570.00	52,729.78
	534700 ENG TECH & COMM SUP EXP		2,002.20
	534800 CONST & MAIN SUPPLIES	448.36	28,369.60
	534900 MISCELLANEOUS SUP EXP	2,136.78	5,743.25
	534947 LAW ENF SUPPLIES		1,164.96
	535100 MEDICAL SUPPLIES		1,188.23
	537100 LABORATORY SUP EXP		1,330.19
	538100 VEHICLE & EQUIP SUPPLIE	2,814.88	7,516.27
	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	383.58	7,148.32
	548600 PEST CONTROL	100.58	555.07
	548700 REFUSE/RECYCLING	100.58	990.76
	548800 FIRE EXTINGUISHERS		161.49
	549100 LAUNDRY SERVICES		124.42
	549200 JANITORIAL/SECURITY SRVS	86.48	673.04
	554900 OTHER CONTRACTUAL SERVI	25,910.10	62,238.33
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE		5,083.44
	555440 CUSTOMIZED MAINTENANCE		13,632.00
	556100 INSURANCE EXPENSE	1,759.87	8,833.93
	Major Account 520000 Total	217,310.02	661,137.78
	570000 Travel Expenses		
	571100 LODGING	187.00	6,847.45
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	61.96	2,516.37
	572100 COMMERCIAL TRANSPORTATION		859.16
	574500 PERSONAL VEHICLE MILEAGE		210.00
	574700 VOLUNTEER TRAVEL EXPENSES		290.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	248.96	10,768.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,800.00
	584200 VEHICLES & VEHICLE EQ		54,437.00
	Major Account 580000 Total		56,237.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,437.35	1,272,565.48
	Major Account 590000 Total	65,437.35	1,272,565.48
	Fund 43320 Expenditures Total	367,508.52	2,779,189.56
	Program Revenues	2,197,246.77	30,082,366.53
	Program Expenditures	2,419,817.77	26,955,364.06

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	30,983.22	325,040.80
	511200 TEMPORARY SALARIES-WAGE		274.70
	511300 OVERTIME PAYMENTS	36.11	943.93
	511600 PER DIEM PAYMENTS	70.00	350.00
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	15.20	584.62
	512100 VACATION LEAVE EXPENSE	4,153.55	30,020.34
	512200 SICK LEAVE EXPENSE	1,629.64	26,437.54
	512300 HOLIDAY LEAVE EXPENSE		20,160.20
	512400 MILITARY LEAVE EXPENSE		1,119.44
	512500 FUNERAL LEAVE EXPENSE	166.78	664.23
	512600 CIVIL LEAVE EXPENSE		105.69
	512700 INJURY LEAVE EXPENSE		82.85
	515100 RETIREMENT PLANS EXPENS	2,769.28	30,328.20
	515200 OASDI EXPENSE	2,661.19	29,180.24
	515500 HEALTH INSURANCE EXPENS	6,005.63	60,904.86
	516300 EMPLOYEE ASSISTANCE PRO		5,673.24
	516500 WORKERS COMP PREMIUMS		5,041.57
	Major Account 510000 Total	48,490.60	541,912.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.39	7,358.05
	521400 CIO CHARGES	50.84	27,931.83
	521412 COM EXPENSE - VOICE/DATA	733.99	7,137.57
	521500 PUBLICATION & PRINT EXP		478.49
	521501 PUBLICATIONS		124.00
	521502 PRINTING	104.08	516.88
	521503 ADVERTISING EXPENSE	20.89	387.42
	521900 AWARDS EXPENSE		258.96
	522100 DUES & SUBSCRIPTION EXP	201.40	1,780.91
	522200 CONFERENCE REGISTRATION	450.00	4,447.21
	522900 EMPLOYEE PARKING EXP		90.00
	523201 NATURAL GAS	117.85	726.50
	523202 ELECTRICITY	251.05	2,673.48
	523203 WATER		212.12
	523204 SEWER		121.61
	523500 PROMPT PAY INTEREST	73.78	73.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	275.00	1,777.07

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		
	525100 RENT EXP-OFFICE EQUIP		135.77
	526101 BLDG-STRUC MAINT & REPAIR	85.17	2,042.86
	526102 LAND MAINT & REPAIR	38.00	108.00
	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	389.03	1,722.77
	531200 IT SUPPLIES		579.73
	532100 NON-CAPITALIZED EQUIP PU		7,919.39
	532200 PERSONAL COMPUTING EQUIPMENT	226.00	1,214.47
	532240 DATA STORAGE EQUIP		154.95
	532280 VIDEO EQUIP		3,563.45
	533101 CLOTHING		98.12
	533132 JANITORIAL INSTUT SUPPLIES		1,178.36
	533133 FOOD SERV INSTITUTIONAL		1.20
	533900 FOOD EXPENSE-INSTITUTIONS	95.16	1,493.43
	534500 AGRICULTURAL SUPPLIES EX		7.90
	534600 ED & RECREATIONAL SUP EX		478.62
	534800 CONST & MAINT SUP EXP	381.18	2,603.30
	534900 MISC SUPPLIES EXPENSES		2,271.83
	535100 MEDICAL SUPPLIES		589.25
	538100 VEHICLE & EQUIP SUP EXP	72.55	1,441.68
	541100 ACCTG & AUDITING SERVICES		2,347.11
	541200 PURCHASING ASSESSMENT		222.47
	541600 GROSS PROCEEDS LEGAL EXPENSE	749.60	18,921.08
	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		50.87
	547101 MEDIA/ADVERTISING SERV	47.89	78.53
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	20.38	248.33
	548800 FIRE EXTINGUISHERS		68.60
	554150 CABLING SERVICES		995.81
	554900 OTHER CONTRACTUAL SERVICES		366.91
	555310 COTS LICENSE FEES		29.99
	555340 COTS MAINTENANCE		21,497.52
	555510 SAAS SUBSCRIPTION FEES		5,524.02

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		
	555540 SAAS MAINTENANCE		3,595.34
	556100 INSURANCE EXPENSE		1,365.23
	556300 SURETY & NOTARY BONDS		62.10
	Major Account 520000 Total	4,721.23	148,311.67
	570000 Travel Expenses		
	571100 LODGING	2,078.78	10,687.03
	571600 MEALS - TAXABLE		1,909.91
	571800 MEALS - TRAVEL STATUS		428.03
	572100 COMMERCIAL TRANSPORTATION		1,184.05
	574500 PERSONAL VEHICLE MILEAGE	82.62	2,965.33
	575100 MISC TRAVEL EXPENSE		114.38
	Major Account 570000 Total	2,161.40	17,288.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,448.12	9,114.55
	Major Account 580000 Total	1,448.12	9,114.55
	Fund 10000 Expenditures Total	56,821.35	716,627.40
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	97,741.76	958,625.77
	511200 TEMPORARY SALARIES-WAGE		15,876.66
	511300 OVERTIME PAYMENTS	127.30	8,668.01
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	198.63	2,758.72
	512100 VACATION LEAVE EXPENSE	12,947.35	110,158.70
	512200 SICK LEAVE EXPENSE	5,931.24	78,616.28
	512300 HOLIDAY LEAVE EXPENSE		65,213.63
	512400 MILITARY LEAVE EXPENSE		2,798.62
	512500 FUNERAL LEAVE EXPENSE	333.55	1,066.47
	512600 CIVIL LEAVE EXPENSE		206.82
	512700 INJURY LEAVE EXPENSE		697.39
	515100 RETIREMENT PLANS EXPENS	8,489.61	88,951.94
	515200 OASDI EXPENSE	8,263.33	87,792.08
	515500 HEALTH INSURANCE EXPENS	24,442.60	253,713.67
	516500 WORKERS COMP PREMIUMS		14,195.57
	Major Account 510000 Total	158,475.37	1,693,090.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,697.35	23,783.69
	521300 FREIGHT EXPENSE		52.18

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		
	521400 CIO CHARGES	3,689.52	80,550.16
	521412 COM EXPENSE - VOICE/DATA	2,182.52	22,696.91
	521500 PUBLICATION & PRINT EXP	3,392.00	20,247.00
	521501 PUBLICATIONS PRINTING		444.94
	521502 PRINTING	208.15	5,734.80
	521503 ADVERTISING EXPENSE	41.84	41.84
	521900 AWARDS EXPENSE		386.32
	522100 DUES & SUBSCRIPTION EXP	548.59	17,498.23
	522200 CONFERENCE REGISTRATION		6,654.91
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	2,190.24	11,377.25
	523202 ELECTRICITY	3,201.37	28,673.42
	523203 WATER	76.98	1,398.00
	523204 SEWER	41.49	872.71
	523500 PROMPT PAY INTEREST	147.54	174.54
	523600 INTEREST EXPENSE		2.00
	524600 RENT EXPENSE-BUILDINGS	3,722.83	37,228.30
	524700 RENT OTHER REAL PROPERTY	12.64	533.96
	524900 RENT EXP-DEPR SURCHARGE	436.42	4,364.20
	525100 RENT EXP-OFFICE EQUIPME		5,370.15
	525500 RENT OTHER PROPERTY	138.75	1,585.08
	526101 BLDG-STRUC MAINT AND REPAIR	691.95	24,013.07
	526102 LAND MAINT AND REPAIR	308.75	877.50
	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	4,152.84	25,170.02
	531200 IT SUPPLIES		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	547.96	12,872.52
	533133 FOOD SERV INSTITUTIONAL		.90
	533900 FOOD EXPENSE		674.84
	534500 AGRICULTURAL SUPPLIES EX		196.08
	534600 ED & RECREATIONAL SUP EX		957.23

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		
	534800 CONST & MAINT SUP EXP	4,767.70	26,878.79
	534900 MISCELLANEOUS SUP EXP		344.73
	538100 VEHICLE & EQUIP SUP EXP		32.00
	541100 ACCTG & AUDITING SERVICES		8,464.22
	541200 PURCHASING ASSESSMENT		9.22
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,923.43	13,867.53
	542100 SOS TEMP SERV - PERSONNEL	240.74	21,129.14
	543100 IT CONSULTING-APPLICATIONS		39,093.21
	546900 MEDICAL SERVICES		515.59
	547101 MEDIA/ADVERTISING SERV	95.79	157.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		525.00
	548600 PEST CONTROL		195.00
	548700 REFUSE/RECYCLING	651.47	6,558.42
	548800 FIRE EXTINGUISHERS		691.38
	549100 LAUNDRY/UNIFORM SERVICES		613.07
	549200 JANITORIAL/SECURITY SRVS	1,317.00	14,670.76
	554150 CABLING SERVICES		597.48
	554900 OTHER CONTRACTUAL SERVICES		15,504.09
	554901 MGMT CONSULTANT SVS		2,436.64
	555340 COTS MAINTENANCE		2,182.50
	555510 SAAS SUBSCRIPTION FEES		19,647.13
	555520 SAAS IMPLEMENTATION		460,000.00
	555540 SAAS MAINTENANCE		9,869.51
	556100 INSURANCE EXPENSE		23,969.67
	556300 SURETY & NOTARY BONDS		236.25
	Major Account 520000 Total	38,425.86	1,014,148.78
	570000 Travel Expenses		
	571100 LODGING	1,495.62	8,657.26
	571600 MEALS - TAXABLE		292.19
	571800 MEALS - TRAVEL STATUS	102.39	1,708.89
	572100 COMMERCIAL TRANSPORTATION		1,089.87
	574500 personal vehicle mileage	1,306.59	8,699.84
	575100 MISC TRAVEL EXPENSE	11.00	621.59
	Major Account 570000 Total	2,915.60	21,069.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,382.69
	Major Account 580000 Total		9,382.69
	Fund 23320 Expenditures Total	199,816.83	2,737,691.44

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	65,414.41	652,245.95
	511200 TEMPORARY SALARIES-WAGE		4,204.75
	511300 OVERTIME PAYMENTS	78.34	2,625.86
	511700 EMPLOYEE BONUSES		3,750.00
	511800 COMPENSATORY TIME PAID	49.08	1,491.91
	512100 VACATION LEAVE EXPENSE	4,480.13	67,431.48
	512200 SICK LEAVE EXPENSE	3,577.38	52,958.66
	512300 HOLIDAY LEAVE EXPENSE		36,405.19
	512400 MILITARY LEAVE EXPENSE		1,679.16
	512500 FUNERAL LEAVE EXPENSE	333.55	1,053.39
	512600 CIVIL LEAVE EXPENSE		295.78
	512700 INJURY LEAVE EXPENSE		275.71
	515100 RETIREMENT PLANS EXPENS	5,438.81	60,109.58
	515200 OASDI EXPENSE	5,252.18	58,589.75
	515500 HEALTH INSURANCE EXPENS	14,465.87	148,692.34
	516500 WORKERS COMP PREMIUMS		10,082.76
	Major Account 510000 Total	99,089.75	1,101,892.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,148.48	30,121.56
	521300 FREIGHT EXPENSE		52.19
	521400 CIO CHARGES	921.13	38,556.04
	521412 COM EXPENSE - VOICE/DATA	1,202.12	11,972.16
	521500 PUBLICATION & PRINT EXP		674.60
	521501 PUBLICATIONS PRINTING		24.74
	521502 PRINTING	821.90	2,368.23
	521503 ADVERTISING	41.84	41.84
	521900 AWARDS EXPENSE		368.74
	522100 DUES & SUBSCRIPTION EXP	2.80	1,838.81
	522200 CONFERENCE REGISTRATION		5,116.40
	522900 EMPLOYEE PARKING EXP		180.00
	523201 NATURAL GAS	266.84	1,644.54
	523202 ELECTRICITY	568.40	6,052.65
	523203 WATER		480.24
	523204 SEWER		275.35
	523500 PROMPT PAY INTEREST	147.54	147.54
	524700 RENT EXP-OTHER REAL PROP	12.64	648.17
	525100 RENT EXP-OFFICE EQUIP		569.66
	526101 BLDG-STRUC MAINT AND REPAIR	287.42	6,715.65

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		
	526102 LAND MAINT & REPAIR	128.25	364.50
	527200 REP & MAINT-MOTOR VEHICL		31.81
	527600 REP & MAINT-HOUSE/INST E		73.98
	527879 CONST MAINT & SHOP		675.00
	531100 OFFICE SUPPLIES EXPENSE	1,871.08	6,021.50
	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		3,667.02
	533133 FOOD SERV INSTITUTIONAL		.90
	534500 AGRICULTURAL SUPPLIES EX		26.64
	534600 ED & RECREATIONAL SUP EX		957.23
	534800 CONST & MAINT SUP EXP	1,286.35	7,467.57
	534900 MISCELLANEOUS SUP EXP	8.99	162.76
	538100 VEHICLE & EQUIP SUP EXP		8.00
	541100 ACCTG & AUDITING SERVICES		4,540.54
	541200 PURCHASING ASSESSMENT		3.89
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,822.92	41,902.36
	542100 SOS TEMP SERV - PERSONNEL	60.18	5,453.45
	543100 IT CONSULTING-APPLICATIONS		9,773.29
	546900 MEDICAL SERVICES	337.35	1,042.79
	547101 MEDIA/ADVERTISING SERV	95.79	157.04
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	214.94	1,187.71
	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		1,510.50
	555510 SAAS SUBSCRIPTION FEES		14,735.35
	555520 SAAS IMPLEMENTATION		40,000.00
	555540 SAAS MAINTENANCE		17,668.49
	556300 SURETY & NOTARY BONDS		149.77
	559100 OTHER OPERATING EXP		1,180.00
	Major Account 520000 Total	16,246.96	273,334.20

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 BOARD & LODGING	564.64	3,230.63
	571600 MEALS - TAXABLE		50.21
	571800 MEALS - TRAVEL STATUS	103.26	1,059.81
	572100 COMMERCIAL TRANSPORTATION		188.76
	574500 PERSONAL VEHICLE MILEAGE	736.33	7,558.95
	575100 MISC TRAVEL EXPENSE	11.00	214.03
	Major Account 570000 Total	1,415.23	12,302.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,270.33
	Major Account 580000 Total		6,270.33
	Fund 23330 Expenditures Total	116,751.94	1,393,799.19
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	3,392.00	4,664.00
	531100 OFFICE SUPPLIES EXPENSE		437.61
	541100 ACCTG & AUDITING SERVICES		52.12
	555510 SAAS SUBSCRIPTION FEES		9,266.50
	555540 SAAS MAINTENANCE		11,570.00
	Major Account 520000 Total	3,392.00	25,990.23
	Fund 23340 Expenditures Total	3,392.00	26,048.17
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		7,406.25
	Major Account 520000 Total		7,406.25
	Fund 23410 Expenditures Total		7,406.25
	Program Expenditures	376,782.12	4,881,572.45

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	2,760.58	42,283.89
	Major Account 590000 Total	2,760.58	42,283.89
	Fund 10000 Expenditures Total	2,760.58	42,283.89
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.43-	3.63-
	Major Account 480000 Total	.43-	3.63-
	Fund 23420 Revenues Total	.43-	3.63-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.25-	543.59-
	Major Account 480000 Total	64.25-	543.59-
	Fund 23421 Revenues Total	64.25-	543.59-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,424.53-	86,724.04-
	Major Account 460000 Total	5,424.53-	86,724.04-
	Fund 43340 Revenues Total	5,424.53-	86,724.04-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,424.53	86,724.04
	Major Account 590000 Total	5,424.53	86,724.04
	Fund 43340 Expenditures Total	5,424.53	86,724.04
	Program Revenues	5,489.21-	87,271.26-
	Program Expenditures	8,185.11	129,007.93

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	162.78-	2,720.21-
	461113 DJ REIMBURSEMENTS		1,882.36-
	Major Account 460000 Total	162.78-	4,602.57-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		858.18-
	Major Account 470000 Total		858.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,181.77-	20,152.22-
	Major Account 490000 Total	1,181.77-	20,152.22-
	Fund 10000 Revenues Total	1,344.55-	25,612.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,142.34	3,931,518.43
	511200 TEMPORARY SALARIES-WAGE	2,369.84	7,645.99
	511300 OVERTIME PAYMENTS	227.45	64,926.80
	511800 COMPENSATORY TIME PAID	2,780.52	86,226.12
	512100 VACATION LEAVE EXPENSE	8,308.93	349,993.52
	512200 SICK LEAVE EXPENSE	11,974.41	184,237.75
	512300 HOLIDAY LEAVE EXPENSE		248,974.54
	512400 MILITARY LEAVE EXPENSE	607.82	1,620.86
	512500 FUNERAL LEAVE EXPENSE		2,304.66
	512600 CIVIL LEAVE EXPENSE		250.71
	512700 INJURY LEAVE EXPENSE		2,136.76
	515100 RETIREMENT PLANS EXPENSE	19,172.35	364,825.79
	515200 FICA EXPENSE	18,145.15	344,713.80
	515500 HEALTH INSURANCE EXPENSE	66,505.90	1,156,617.87
	516100 EMPLOYEE RELOCATION		629.18
	516400 UNEMPLOYM COMP INS EXP	41.43	41.43
	516500 WORKERS COMP PREMIUMS		131,393.22
	Major Account 510000 Total	362,276.14	6,878,057.43
	520000 Operating Expenses		
	521501 PUBLICATIONS		30.00
	521502 PRINTING		44.34
	522100 DUES & SUBSCRIPTION EXP		38.06
	522200 CONFERENCE REGISTRATION		2,040.00
	523201 NATURAL GAS	264.85	1,632.28
	523202 ELECTRICITY	564.17	6,007.58
	523203 WATER		476.67
	523204 SEWER		273.27

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	523207 PROPANE		505.92
	525500 RENT EXP-OTHER PERS PROP		12.80
	527200 REP & MAINT-MOTOR VEHICL		360.72
	527879 CONST MAINT & SHOP		3,371.67
	533101 CLOTHING		2,967.42
	533132 SANITATION JANITORIAL		7.41
	534800 CONST & MAINT SUP EXP	159.28	968.54
	534900 MISCELLANEOUS SUP EXP		18.99
	538100 VEHICLE & EQUIP SUP EXP		215.33
	538182 LICENSED MOTOR VEHICLE S		48.76
	541100 ACCTG & AUDITING SERVICES		19,638.92
	548700 REFUSE/RECYCLING		1,340.00
	556100 INSURANCE EXPENSE		688.15
	Major Account 520000 Total	988.30	40,686.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.00	1,082.00
	571800 MEALS - TRAVEL STATUS	259.74	1,179.80
	574500 PERSONAL VEHICLE MILEAGE		73.75
	Major Account 570000 Total	636.74	2,335.55
	Fund 10000 Expenditures Total	363,901.18	6,921,079.81
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.51-	5,220.34-
	482150 HAYING INCOME		530.50-
	482300 RIGHT OF WAY REVENUE		383.76-
	Major Account 480000 Total	567.51-	6,134.60-
	Fund 23280 Revenues Total	567.51-	6,134.60-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,448.11-	73,650.76-
	461112 PR REIMBURSEMENT	242.54-	1,616.52-
	461500 OP GRANTS - STATE AGENCI		7,058.25-
	461600 OP GRANTS - LOCAL GOVERN		35,500.00-
	465100 NONGRANT REIMBURSEMENTS		16,846.74-
	Major Account 460000 Total	3,690.65-	134,672.27-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		21,630.64-
	472111 CAFÉ/RESTAURANT (TAXABLE)	22.00-	224,519.69-

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		
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,649.18-
	472121 RESTAURANT/BUFFET (TAXABLE)		46,694.62-
	472130 CATERING (NONTAXABLE)		16,263.27-
	472131 CATERING (TAXABLE)		4,279.50-
	472140 CATERING-BUFFET (NONTAXABLE)		7,918.58-
	472141 CATERING-BUFFET (TAXABLE)		672.75-
	472151 MISC RESTAURANT (TAXABLE)		253.25-
	472160 GROCERY STORE	17.67-	19,426.14-
	472161 GROCERY (TAXABLE)	325.96-	16,625.34-
	472170 SNACK ITEMS	438.48-	52,098.48-
	472171 SNACKS (TAXABLE)	12,485.96-	353,104.86-
	472180 RESALE ITEMS (NONTAXABLE)	931.69-	22,793.48-
	472181 RESALE ITEMS (TAXABLE)	19,113.60-	455,201.46-
	472191 COOKOUT (TAXABLE)		43,332.71-
	472229 GAS/OIL RESALE		64,944.40-
	474100 GENERAL BUSINESS FEES	2,731.31-	26,682.56-
	474102 RESERVATION FEES	58,402.82-	559,470.30-
	474103 PERMIT ISSUE FEES	6,876.00-	43,163.00-
	474104 PCARD REBATE		37,042.54-
	474105 REFUND - OTHER		159.97-
	474110 RESERVATION FEE (Tax-Exempt)	476.00-	4,233.00-
	476104 RETURNED CHECK FEE	20.00-	280.00-
	476176 PARK ENTRY DAILY NONRES	25,668.00-	980,832.00-
	476177 PARK ENTRY ANNUAL NONRES	47,040.00-	408,750.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,865.00-	70,515.00-
	476179 PARK ENTRY DROP BOX NONRES	8,123.75-	146,518.61-
	476181 PARK ENTRY DAILY	26,535.00-	753,723.00-
	476182 PARK ENTRY ANNUAL	396,420.00-	2,728,356.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	116,751.00-	747,231.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		20.00-
	476199 DROP BOX	4,664.00-	84,258.81-
	Major Account 470000 Total	735,908.24-	7,950,644.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,954.25-	452,252.48-
	482100 LAND USE REVENUE	1,986.25-	135,434.25-
	482110 TENT CAMPING TE	4,366.08-	551,211.81-
	482112 TENT/TRAILER CAMPING (TAXABLE)	473,889.43-	5,714,437.50-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,485.00-	10,801.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	482140 LAND USE REVENUE	10,101.00-	10,111.00-
	482150 HAYING INCOME		11,576.00-
	482151 CROP INCOME	17,825.00-	17,825.00-
	483201 Classroom Rental	600.00-	3,450.00-
	483210 CABINS (NONTAXABLE)	37,135.80-	451,349.43-
	483211 CABINS (TAXABLE/SALES TAX)	329,780.55-	5,499,359.46-
	483220 SWIM POOL (NONTAXABLE)		1,107.00-
	483221 SWIM POOL (TAXABLE)		690,260.47-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	4,327.76-	19,048.39-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	30,643.55-	416,637.70-
	483240 ADV CABIN DEPOSITS	11,070.11-	111,197.24-
	483250 CONCESSIONS (NONTAXABLE)	3,051.48-	262,110.18-
	483310 HORSE RIDES (NONTAXABLE)		1,350.00-
	483311 HORSE RIDES (TAXABLE)	47.39-	299,759.21-
	483320 BOATS OTHER REC ITEMS (NONTAXA	116.88-	1,834.88-
	483321 BOATS REC ITEMS (TAX)	3,745.15-	320,077.67-
	483330 VENDING MACHINES (NONTAXABLE)	224.46-	122,082.80-
	483331 VENDING MACHINES (TAXABLE)		14.93-
	483351 STABLE RENTAL (TAXABLE)	6,644.55-	51,491.96-
	483400 OTHER RENTAL REVENUE		592.43-
	483401 Other Rental Rev(TAXABLE)		2,371.09-
	483437 SHOOT PKG-FAMILY (TAX)	800.00-	800.00-
	483456 OTDR ARCHERY YTH SEA (NONTAX)		40.00-
	484100 OPERATING DONATIONS & CO	12,450.00-	87,013.42-
	484115 MISCELLANEOUS	1,461.12-	13,773.79-
	484117 GIFTS/GRATUITIES		2,362.29-
	484200 CAPITAL DONATIONS & CONT	90,907.59-	314,019.59-
	485100 FINES FORFEITS & PENALTI		62.00-
	485191 PROPERTY DAMAGES		5,485.88-
	486300 CLEARING ACCOUNT	45,152.84	285,192.95-
	486400 CASH OVER ADJUSTMENT	7,797.72	715.29
	486500 MISCELLANEOUS ADJUSTMENTS		10,475.70-
	486600 CREDIT CARD CLEARING	1,111.23	555.43-
	Major Account 480000 Total	1,038,551.61-	15,876,809.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	220.27-	110,844.12-
	493200 OPERATING TRANSFERS OUT		829.00
	Major Account 490000 Total	220.27-	110,015.12-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	490000 Other Financing Sources		
	Fund 23330 Revenues Total	1,778,370.77-	24,072,141.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	230,334.50	513,980.62
	511200 TEMPORARY SALARIES-WAGE	258,538.48	5,700,714.89
	511300 OVERTIME PAYMENTS	839.42	125,202.77
	511500 SHIFT DIFFERENTIAL PYMT	283.20	2,552.25
	511800 COMPENSATORY TIME PAID	1,719.46	3,445.51
	511900 SUPPLEMENTAL		3,937.92
	512100 VACATION LEAVE EXPENSE	7,239.06	17,586.46
	512200 SICK LEAVE EXPENSE	11,394.10	16,887.26
	512300 HOLIDAY LEAVE EXPENSE		15,735.78
	512500 FUNERAL LEAVE EXPENSE		3.98
	512600 Civil Leave Expense	149.22	149.22
	512700 INJURY LEAVE EXPENSE		1,929.72
	515100 RETIREMENT PLANS EXPENS	18,841.08	43,334.09
	515200 OASDI EXPENSE	37,231.47	484,353.44
	515500 HEALTH INSURANCE EXPENS	72,945.58	295,738.94
	516100 EMPLOYEE RELOCATION		1,135.28
	516400 UNEMPLOYM COMP INS EXP	5,516.00	15,512.80
	Major Account 510000 Total	645,031.57	7,242,200.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.71	18,328.48
	521300 Freight Expense	550.00	8,494.75
	521400 CIO CHARGES	10,421.23	212,498.32
	521412 COM EXPENSE - VOICE/DATA	23,241.83	220,981.84
	521500 PUBLICATION & PRINT EXP	115.08	26,010.85
	521501 PULBICATIONS		1,120.00
	521502 PRINTING	8,214.67	134,447.00
	521503 ADVERTISING EXPENSE	426.31	32,868.29
	521800 CASH SHORT		21,272.13
	521900 AWARDS EXPENSE	44.00	751.20
	522100 UES & SUBSCRIPTION EXP	2,530.00	23,827.99
	522200 CONFERENCE REGISTRATIONS FEE	169.00	43,168.78
	522500 EMPLOYEE MOVING EXPENSE		2,871.85
	523000 VOLUNTEER EXPENSES		14,336.50
	523201 NATURAL GAS	6,621.85	91,668.11
	523202 ELECTRICITY	124,675.09	1,623,661.29
	523203 WATER	5,291.70	49,131.81

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		
	523204 SEWER	23,343.94	29,233.92
	523207 PROPANE	22,575.99	164,775.29
	523500 PROMPT PAY INTEREST	15.19	167.97
	523600 INTEREST EXPENSE		17.11
	524100 RENT EXPENSE-LAND		9,425.73
	524600 RENT OF BUILDINGS	654.20	6,542.00
	524700 RENT EXP-OTHER REAL PROP	92.63	2,021.55
	524701 RENT EXP-OTHER REAL PROP	1,020.00	31,331.00
	525100 RENT EXP-OFFICE EQUIP		13,776.60
	525500 RENT EXP-OTHER PERS PROP	385.19	35,535.38
	525556 CONSTRUCTION EQUIPMENT	656.17	23,827.02
	526100 REP & MAINT-REAL PROPERT		207.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,180.63	436,786.60
	526102 LAND MAINT & REPAIR	12,238.83	191,984.70
	526103 OTHER REAL PROPERTY M/R		400.00
	527100 REP & MAINT-OFFICE EQUIP	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL	7,675.09	188,926.11
	527500 RADIO REPAIRS		631.74
	527600 REP & MAINT-HOUSE/INST E		22,449.44
	527700 REP & MAINT-PHOTO/MEDIA		1,397.51
	527800 REP & MAINT-OTHER PROPER		6,903.64
	527879 CONST MAINT & SHOP	20,927.90	176,376.89
	527990 RADIO EQUIP REPAIR & MAINT		689.31
	531100 OFFICE SUPPLIES EXPENSE	7,453.62	74,571.29
	531200 IT SUPPLIES	1,646.20	9,247.90
	532100 NON-CAPITALIZED EQUIP PU	37,939.91	363,845.23
	532200 PERSONAL COMPUTING EQUIPMENT		1,291.59
	532250 NETWORKING EQUIP		5,263.83
	532260 VOICE EQUIP		884.11
	532280 VIDEO EQUIP	1,814.95	11,370.79
	532290 RADIO EQUIP		5,670.27
	533100 HOUSEHOLD INST SUPPLIES		619.00
	533101 CLOTHING	5,318.29	56,123.18
	533132 SANITATION JANITORIAL	8,188.42	280,373.45
	533133 FOOD SERV INSTITUTIONAL	6,310.06	393,465.73
	533900 FOOD EXPENSE	243.52	10,982.80
	534500 AGRICULTURAL SUPPLIES	16,655.16	202,181.53
	534600 ED & RECREATIONAL SUP EX	8,053.33	175,993.75

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	534800 CONST & MAINT SUP EXP	28,162.40	1,063,227.09
	534900 MISCELLANEOUS SUPPLY EX	8,361.47	63,718.80
	534946 RESALE ITEMS	12,622.68	440,727.08
	534947 LAW ENFORCEMENT SUPPLIES		67.92
	535100 MEDICAL SUPPLIES	173.42	3,560.52
	538100 VEHICLE & EQUIP SUP EXP	26,934.62	647,386.42
	538182 VEHICLE EQUIPMENT SUPPLIES	5,238.86	102,997.80
	539300 THIRD PARTY REIMB		150.00
	539500 PURCHASING CARD SUSPENSE	936.00	4,432.34
	541100 ACCTG & AUDITING SERVICES		67,194.65
	541200 PURCHASING ASSESSMENT		5,124.60
	542500 SURVEY EXPENSE	3,683.75	14,249.63
	543300 IT CONSULTING-OTHER	63,404.25	779,355.97
	545000 LABORATORY SERVICES	158.50	16,984.50
	546800 VET SERVICES	1,352.94	23,629.67
	547101 MEDIA/ADVERTISING SERV	3,828.91	126,328.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		431.00
	548501 TREE THINNING/CLEARING		40,491.00
	548502 FACILITY MAINTENANCE		37,957.15
	548600 PEST CONTROL	911.30	32,115.25
	548700 REFUSE/RECYCLING	18,297.80	667,060.69
	548800 FIRE EXTINGUISHERS	1,891.77	105,663.70
	548900 WEED CONTROL		17,050.00
	549100 LAUNDRY UNIFORM SERVICES	7,767.17	213,075.70
	549200 JANITORIAL SERVICES	300.00	19,003.26
	549600 CONSTRUCTION SERVICES		2,634.01
	554100 DATA SERVICES	480.33	24,507.47
	554900 OTHER CONTRACTUAL SERVICES	3,642.80	242,610.37
	554901 MGMT CONSULTANT SVS	80.63	2,274.85
	555340 COTS MAINTENANCE		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		10,129.63
	Major Account 520000 Total	563,716.29	11,019,258.02
	570000 Travel Expenses		
	571100 LODGING	736.00	23,274.66

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571600 MEALS - TAXABLE	10.50	2,933.37
	571800 MEALS - TRAVEL STATUS	65.46	8,759.55
	572100 COMMERCIAL TRANSPORTATIO		8,416.97
	574500 PERSONAL VEHICLE MILEAGE	571.01	2,225.42
	574700 VOLUNTEER TRAVEL EXPENSES		240.00
	575100 MISC TRAVEL EXPENSE	91.65	434.25
	Major Account 570000 Total	1,474.62	46,284.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,792.96	681,877.51
	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	21,792.96	1,506,777.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		3,893.20
	Major Account 590000 Total		86,143.20
	Fund 23330 Expenditures Total	1,232,015.44	19,900,664.32
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	1,090,865.60-
	Major Account 450000 Total	109,086.56-	1,090,865.60-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		113.32-
	Major Account 470000 Total		113.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,474.85-	33,007.47-
	Major Account 480000 Total	4,474.85-	33,007.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		552.00-
	Major Account 490000 Total		552.00-
	Fund 23380 Revenues Total	113,561.41-	1,124,538.39-
	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

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	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
	Major Account 510000 Total		3,060.82
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		220.28
	531200 IT SUPPLIES		1.05
	533101 CLOTHING		234.02
	Major Account 520000 Total		455.35
	Fund 23380 Expenditures Total		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	564.97-	4,780.19-
	Major Account 480000 Total	564.97-	4,780.19-
	Fund 43322 Revenues Total	564.97-	4,780.19-
	Program Revenues	1,894,409.21-	25,233,334.78-
	Program Expenditures	1,595,916.62	26,832,211.88

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	18,750.22	224,653.78
	511200 TEMPORARY SALARIES-WAGE		831.84
	511300 OVERTIME PAYMENTS	50.26	1,884.78
	511800 COMPENSATORY TIME PAID	30.99	167.79
	512100 VACATION LEAVE EXPENSE	2,933.29	27,658.49
	512200 SICK LEAVE EXPENSE	429.73	22,626.80
	512300 HOLIDAY LEAVE EXPENSE		14,753.16
	512500 FUNERAL LEAVE EXPENSE		559.41
	512600 CIVIL LEAVE EXPENSE	238.84	306.51
	515100 RETIREMENT PLANS EXPENS	1,679.83	21,910.79
	515200 OASDI EXPENSE	1,584.83	20,516.91
	515500 HEALTH INSURANCE EXPENS	4,302.37	61,657.10
	516500 WORKERS COMP PREMIUMS		3,194.07
	Major Account 510000 Total	<u>30,000.36</u>	<u>400,721.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.67
	521400 CIO CHARGES		1,519.62
	521412 COM EXPENSE - VOICE/DATA	180.64	2,342.57
	521500 PUBLICATION & PRINT EXP		39.14
	522100 DUES & SUBSCRIPTION EXP		977.50
	522200 CONFERENCE REG	180.00	9,773.57
	523201 NATURAL GAS	59.59	367.26
	523202 ELECTRICITY	126.94	1,351.71
	523203 WATER		107.26
	523204 SEWER		61.48
	525100 RENT EXP-OFFICE EQUIP		36.09
	527200 REP & MAINT-MOTOR VEHICL	6.85	2,782.02
	531100 OFFICE SUPPLIES EXPENSE		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	231.40	2,027.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		54.62
	541100 ACCTG & AUDITING SERVICES		1,593.20
	541200 PURCHASING ASSESSMENT		359.04
	548700 REFUSE/RECYCLING	6.62	31.46

Program Summary
Secure Version - Prior Month
As of April 30, 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		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	792.04	43,352.48
	570000 Travel Expenses		
	571100 LODGING	98.00	2,218.24
	571800 MEALS - TRAVEL STATUS		764.82
	572100 COMMERCIAL TRANSPORTATIO		1,268.26
	574500 PERSONAL VEHICLE MILEAGE		225.00
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	98.00	4,530.07
	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	30,890.40	467,811.00
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	250.00-	3,535.00-
	Major Account 470000 Total	250.00-	3,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.07-	129.03-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	19.07-	879.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		180.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	269.07-	4,234.03-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,459.92-	60,611.12-
	Major Account 460000 Total	5,459.92-	60,611.12-
	Fund 23320 Revenues Total	5,459.92-	60,611.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,778.86	149,420.78
	511300 OVERTIME PAYMENTS	27.14	47.57
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	294.66	11,741.21
	512200 SICK LEAVE EXPENSE	1,110.67	10,518.86
	512300 HOLIDAY LEAVE EXPENSE		9,877.52
	512500 FUNERAL LEAVE EXPENSE		564.83
	512600 CIVIL LEAVE EXPENSE		134.35
	515100 RETIREMENT PLANS EXPENS	1,428.83	13,641.62
	515200 OASDI EXPENSE	1,340.52	12,850.08
	515500 HEALTH INSURANCE EXPENS	4,074.07	36,332.40
	516500 WORKERS COMPENSATION PR		2,324.88
	Major Account 510000 Total	26,054.75	247,457.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.05
	521400 DATA PROCESSING EXPENSE		2,447.58
	521412 COM EXPENSE - VOICE/DAT	407.78	4,921.75
	521500 PUBLICATION & PRINT EXP		188.56
	521502 PRINTING		463.02
	522100 DUES & SUBSCRIPTION EXP	570.10	880.10
	522200 CONFERENCE REGISTRATION	275.00-	7,512.31
	522500 EMPLOYEE MOVING EXPENSE		257.58
	523201 NATURAL GAS	124.47	767.19
	523202 ELECTRICITY	265.16	2,823.56
	523203 WATER		224.04
	523204 SEWAGE		128.44
	525100 RENT EXP-OFFICE EQUIP		167.46
	527200 REP & MAINT-MOTOR VEHICL		730.61
	531100 OFFICE SUPPLIES EXPENSE	368.87	2,006.22
	531200 IT SUPPLIES		128.99

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	6.99	270.98
	533900 Food Expense		139.25
	538100 VEHICLE & EQUIP SUP EXP	369.90	1,710.90
	541100 ACCTG & AUDITING SERVIC		2,291.45
	547100 EDUCATIONAL SERVICES	6,000.00	7,133.33
	554900 OTHER CONTRACTUAL SERVICES		32,778.13
	555340 COTS MAINTENANCE		2,244.81
	555510 SAAS SUBSCRIPTION FEES		6,426.84
	555540 SAAS MAINTENANCE		575.82
	556100 INSURANCE EXPENSE		282.96
	Major Account 520000 Total	7,838.27	79,314.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.00	1,224.74
	571600 MEALS - TAXABLE		48.30
	571800 MEALS - TRAVEL STATUS		446.06
	574500 PERSONAL VEHICLE MILEAG		64.19
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	680.00	1,873.29
	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	34,573.02	343,456.14
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.47	55,530.27
	511300 OVERTIME PAYMENTS	17.47	37.09
	511800 COMPENSATORY TIME PAID		20.60
	512100 VACATION LEAVE EXPENSE	425.02	3,933.32
	512200 SICK LEAVE EXPENSE	608.95	5,039.85
	512300 HOLIDAY LEAVE EXPENSE		3,524.48
	512500 FUNERAL LEAVE EXPENSE		791.52
	515100 RETIREMENT PLANS EXPENSE	611.46	5,157.64
	515200 FICA EXPENSE	561.52	4,822.72
	515500 HEALTH INSURANCE EXPENSE	2,485.87	17,323.31
	516500 WORKERS COMP PREMIUMS		1,272.81

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,824.76	97,453.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.49
	521400 CIO CHARGES		539.22
	521412 COM EXPENSE - VOICE/DATA	101.59	1,317.56
	521500 PUBLICATION & PRINT EXP		25.17
	521502 PRINTING (OUTSIDE VENDORS)		425.17
	522100 DUES & SUBSCRIPTION EXP		1,292.50
	522200 CONFERENCE REGISTRATION		2,552.50
	523201 NATURAL GAS	29.80	183.65
	523202 ELECTRICITY	63.47	675.86
	523203 WATER		53.62
	523204 SEWER		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	52.29	2,924.62
	538182 LICENSED MOTOR VEHICLE SUPPLIE		173.95
	541100 ACCTG & AUDITING SERVICES		590.86
	541700 LEGAL RELATED EXPENSE		22.00
	542500 ENG & ARCH SERVICES	3,039.45	14,289.45
	547100 EDUCATIONAL SERVICES	4,500.00	5,633.33
	554900 OTHER CONTRACTUAL SERVICES		4,778.12
	555340 COTS MAINTENANCE		494.97
	555440 CUSTOMIZED MAINTENANCE		6,600.00
	555510 SAAS SUBSCRIPTION FEES		2,437.77
	555540 SAAS MAINTENANCE		95.97
	556100 INSURANCE EXPENSE		412.96
	Major Account 520000 Total	7,786.60	47,001.27
	570000 Travel Expenses		
	571100 LODGING	330.41	621.41
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	313.86	382.11
	572100 COMMERCIAL TRANSPORTATION	177.40	1,488.50
	574500 PERSONAL VEHICLE MILEAGE	52.66	52.66

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		313.93
	575100 MISC TRAVEL EXPENSE	248.20	300.70
	Major Account 570000 Total	1,122.53	3,168.76
	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	20,733.89	160,631.44
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,703.75	27,777.64
	511300 OVERTIME PAYMENTS	17.47	40.22
	511800 COMPENSATORY TIME PAID		3.54
	512100 VACATION LEAVE EXPENSE	82.40	1,543.13
	512200 SICK LEAVE EXPENSE	244.74	2,248.86
	512300 HOLIDAY LEAVE EXPENSE		1,724.14
	512500 FUNERAL LEAVE EXPENSE		404.57
	512600 CIVIL LEAVE EXPENSE		44.78
	515100 RETIREMENT PLANS EXPENS	303.13	2,529.98
	515200 OASDI EXPENSE	288.66	2,429.30
	515500 HEALTH INSURANCE EXPENS	701.37	5,645.03
	516500 WORKERS COMP PREMIUMS		695.52
	Major Account 510000 Total	5,341.52	45,086.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521400 CIO CHARGES		833.34
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION FEES		844.62
	523201 NATURAL GAS	17.88	110.19
	523202 ELECTRICITY	38.08	405.53
	523203 WATER		32.18
	523204 SEWER		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	4,500.00	5,633.34

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,058.12
	555340 COTS MAINTENANCE		764.95
	555510 SAAS SUBSCRIPTION FEES		3,767.46
	555540 SAAS MAINTENANCE		191.94
	Major Account 520000 Total	4,805.96	38,854.87
	570000 Travel Expenses		
	571100 LODGING	98.00	341.00
	571800 MEALS - TRAVEL STATUS	74.04	188.29
	Major Account 570000 Total	172.04	529.29
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		11,818.50
	Major Account 580000 Total		11,818.50
	Fund 23340 Expenditures Total	10,319.52	96,289.37
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.14	41,536.32
	511200 TEMPORARY SALARIES-WAGE	1,475.24	37,007.33
	511300 OVERTIME PAYMENTS	55.63	1,013.47
	511800 COMPENSATORY TIME PAID	29.19	43.67
	512100 VACATION LEAVE EXPENSE	289.34	4,021.31
	512200 SICK LEAVE EXPENSE	326.15	2,778.92
	512300 HOLIDAY LEAVE EXPENSE		2,726.06
	512500 FUNERAL LEAVE EXPENSE		19.72
	515100 RETIREMENT PLANS EXPENSE	334.93	3,904.20
	515200 FICA EXPENSE	409.72	6,138.63
	515500 HEALTH INSURANCE EXPENSE	1,644.86	26,004.31
	516500 WORKERS COMP PREMIUMS		916.08
	Major Account 510000 Total	8,337.20	126,110.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.51
	521300 FREIGHT EXPENSE		335.50
	521400 CIO CHARGES		588.24
	521502 PRINTING		352.13
	521503 ADVERTISING EXPENSE		18.65
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REG FEES		700.00
	523000 VOL TOKENS		65.61
	523600 INTEREST EXPENSE		3.24

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		
	524700 RENT EXP-OTHER REAL PROP		250.00
	524701 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	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	17.99	35.97
	533101 CLOTHING		7.04
	534500 AGRICULTURAL SUPPLIES EX		25,234.98
	534600 ED & RECREATIONAL SUP EX		51.47
	534800 CONST & MAINT SUP EXP	170.90	4,230.39
	534900 MISCELLANEOUS SUP EXP	52.96	12,157.25
	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	261.44
	548900 WEED CONTROL		24,506.10
	555340 COTS MAINTENANCE		539.96
	555510 SAAS SUBSCRIPTION FEES		3,159.39
	556100 INSURANCE EXPENSE		6,791.09
	Major Account 520000 Total	1,268.54	105,734.88
	570000 Travel Expenses		
	571100 LODGING	471.99	1,265.99
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	353.53	429.66
	572100 COMMERCIAL TRANSPORTATIO	46.32	294.87
	574500 PERSONAL VEHICLE MILEAGE	168.74	168.74
	575100 MISC TRAVEL EXPENSE	76.80	76.80
	Major Account 570000 Total	1,133.66	2,252.34
	580000 Capital Outlay		
	584200 MOTOR VEHICLES		57,607.00
	Major Account 580000 Total		57,607.00
	Fund 23380 Expenditures Total	10,739.40	291,704.24
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,864.90-	121,030.19-
	Major Account 480000 Total	16,864.90-	121,030.19-
	490000 Other Financing Sources		

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>
23395 TRAIL DEVELOP & MAINT FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,300,000.00-
	Major Account 490000 Total		8,300,000.00-
	Fund 23395 Revenues Total	16,864.90-	8,421,030.19-
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	832.18	20,561.50
	512100 VACATION LEAVE EXPENSE		549.69
	512200 SICK LEAVE EXPENSE	3.41	3.41
	512300 HOLIDAY LEAVE EXPENSE		1,066.71
	512500 Funeral Leave Expense		202.71
	515100 RETIREMENT PLANS EXPENS	72.29	1,685.94
	515200 OASDI EXPENSE	63.93	1,672.12
	515500 HEALTH INSURANCE EXPENS		1,406.75
	516500 WORKERS COMPENSATION PR		441.96
	Major Account 510000 Total	971.81	27,590.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		342.00
	521412 COMM EXP - VOICE/DATA	69.56	726.14
	555340 COTS MAINTENANCE		313.30
	555440 CUSTOMIZED MAINTENANCE		41,920.00
	555540 SAAS MAINTENANCE		95.97
	Major Account 520000 Total	69.56	43,397.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.52
	571800 MEALS-TRAVEL STATUS		379.11
	Major Account 570000 Total		571.63
	Fund 43320 Expenditures Total	1,041.37	71,559.83
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		198.06
	Major Account 520000 Total		198.06
	570000 Travel Expenses		
	571100 LODGING	323.46	421.46
	571800 MEALS - TRAVEL STATUS	119.26	119.26

Program Summary
Secure Version - Prior Month
As of April 30, 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>
43330 RECREATIONAL TRAILS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.30	39.30
	Major Account 570000 Total	482.02	580.02
	Fund 43330 Expenditures Total	482.02	778.08
	Program Revenues	<u>22,593.89</u>	<u>8,528,275.34</u>
	Program Expenditures	<u>108,779.62</u>	<u>1,433,544.94</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-WAGE	42,984.31	416,919.87
	511200 TEMPORARY SALARIES-WAGE		12,810.62
	511300 OVERTIME PAYMENTS		2,079.44
	511800 COMPENSATORY TIME PAID	6,259.91	6,553.81
	512100 VACATION LEAVE EXPENSE	11,192.96	63,061.75
	512200 SICK LEAVE EXPENSE	17,346.93	56,098.96
	512300 HOLIDAY LEAVE EXPENSE		26,097.18
	512500 FUNERAL LEAVE EXPENSE		201.23
	512600 CIVIL LEAVE EXPENSE		151.51
	515100 RETIREMENT PLANS EXPENS	5,824.41	42,759.42
	515200 OASDI EXPENSE	5,576.22	41,151.46
	515500 HEALTH INSURANCE EXPENS	13,690.65	128,045.61
	516500 WORKERS COMP PREMIUMS		8,226.03
	Major Account 510000 Total	102,875.39	804,156.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.81	55.29
	521300 FREIGHT EXPENSE	110.07	110.07
	521400 CIO CHARGES	63.31	7,815.10
	521412 COM EXPENSE - VOICE/DATA	1,043.26	11,683.93
	521500 PUBLICATION & PRINT EXP		845.58
	521501 PUBLICATIONS		70.00
	521502 PRINTING	12.75	405.30
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		557.44
	522200 CONFERENCE REG	500.00	2,314.81
	523201 NATURAL GAS	1,334.96	8,604.87
	523202 ELECTRICITY	681.90	7,395.54
	523203 WATER		467.93
	523204 SEWER		282.32
	524600 RENT EXPENSE-BUILDINGS	3,371.81	36,366.68
	524700 RENT EXP-OTHER REAL PROP		48.20
	525100 RENT EXP-OFFICE EQUIP		1,894.95
	525500 RENT EXP-OTHER PERS PROP	6.60	70.70
	526101 BLDG-STRUC MAINT AND REPAIR	2,558.11	24,371.92
	526102 LAND MAINT AND REPAIR	3,949.42	50,742.73
	527200 REP & MAINT-MOTOR VEHICL	142.65	24,170.54
	527879 CONST MAINT & SHOP	1,275.14	24,624.08
	531100 OFFICE SUPPLIES EXPENSE	6.90	3,924.80

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		
	531200 IT SUPPLIES		295.60
	532100 NON-CAPITALIZED EQUIP PU	955.14	1,949.12
	532280 VIDEO EQUIP		999.99
	533101 CLOTHING		162.28
	533132 SANITATION JANITORIAL		611.31
	533900 FOOD EXPENSE-INSTITUTIONS	6.55	189.25
	534500 AGRICULTURAL SUPPLIES EXP		322.12
	534600 ED & RECREATIONAL SUP EX		38.93
	534800 CONST & MAINT SUP EXP	1,386.61	21,883.97
	534900 MISCELLANEOUS SUP EXP	17.75	190.12
	538100 VEHICLE & EQUIP SUP EXP	3,549.70	48,020.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3,439.81
	541100 ACCTG & AUDITING SERVICES		3,795.52
	541200 PURCHASING ASSESSMENT		247.39
	548700 REFUSE/RECYCLING	65.00	650.00
	548800 FIRE EXTINGUISHERS		334.10
	549200 JANITORIAL/SECURITY SRVS		770.00
	554150 CABLING SERVICES		75.50
	555340 COTS MAINTENANCE		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	21,041.44	356,775.69
	570000 Travel Expenses		
	571100 LODGING		6,256.55
	571800 MEALS - TRAVEL STATUS	227.88	2,783.45
	Major Account 570000 Total	227.88	9,040.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		31,831.00
	587500 CIP - IMPROV TO BUILD	4,229.74	146,532.92
	Major Account 580000 Total	4,229.74	178,363.92
	Fund 10000 Expenditures Total	128,374.45	1,348,336.50
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,716.34	108,788.03
	511300 OVERTIME PAYMENTS		430.68

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		
	511800 COMPENSATORY TIME PAID	104.11	325.54
	512100 VACATION LEAVE EXPENSE	1,040.87	12,957.41
	512200 SICK LEAVE EXPENSE	1,241.38	8,845.83
	512300 HOLIDAY LEAVE EXPENSE		6,504.60
	512500 FUNERAL LEAVE EXPENSE	333.80	333.80
	512600 CIVIL LEAVE EXPENSE		2.36
	515100 RETIREMENT PLANS EXPENS	1,006.14	10,347.60
	515200 OASDI EXPENSE	975.38	9,965.52
	515500 HEALTH INSURANCE EXPENS	1,801.21	21,392.33
	516500 Workers Compensation Premiums		1,020.12
	Major Account 510000 Total	17,219.23	180,913.82
	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	17,219.23	183,133.01
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	12,790.28	166,276.37
	511200 TEMPORARY SALARIES-WAGE	7,569.46	73,189.51
	511300 OVERTIME PAYMENTS		2,810.14
	511800 COMPENSATORY TIME PAID	109.23	512.06
	512100 VACATION LEAVE EXPENSE	672.25	18,867.01
	512200 SICK LEAVE EXPENSE	1,077.19	13,062.85
	512300 HOLIDAY LEAVE EXPENSE		12,634.63
	512500 FUNERAL LEAVE EXPENSE	118.04	971.36
	512600 CIVIL LEAVE EXPENSE		160.15
	515100 RETIREMENT PLANS EXPENS	1,105.71	16,120.98
	515200 OASDI EXPENSE	1,567.39	20,563.48
	515500 HEALTH INSURANCE EXPENS	5,793.11	59,527.42
	516400 UNEMPLOYM COMP INS EXP	584.00	584.00
	516500 WORKERS COMPENSATION PR		2,866.98
	Major Account 510000 Total	31,386.66	388,146.94

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521300 FREIGHT EXP		106.74
	521502 PRINTING (OUTSIDE VENDORS)		14.00
	521503 ADVERTISING EXPENSE		74.64
	522100 DUES & SUBSCRIPTION EXP		2,404.61
	526101 BLDG-STRUC MAINT AND REPAIR	6,491.28	92,554.90
	526102 LAND MAINT AND REPAIR	1,402.50	99,321.40
	533132 SANITATION JANITORIAL		179.60
	534800 CONST & MAINT SUP EXP	8,483.90	169,576.21
	538100 VEHICLE & EQUIP SUP EXP	129.25	476.24
	541100 ACCTG & AUDITING SERVICES		2,346.90
	Major Account 520000 Total	16,506.93	367,055.24
	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	5,143.99	99,571.99
	Major Account 580000 Total	5,143.99	99,571.99
	Fund 23330 Expenditures Total	53,037.58	856,221.16
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	496.02-	7,398.72-
	Major Account 470000 Total	496.02-	7,398.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.03-	607.40-
	Major Account 480000 Total	80.03-	607.40-
	Fund 23370 Revenues Total	576.05-	8,006.12-
	Program Revenues	576.05-	8,006.12-
	Program Expenditures	198,631.26	2,387,690.67

Program Summary
Secure Version - Prior Month
As of April 30, 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	20,398.57	330,281.15
	Major Account 520000 Total	20,398.57	330,281.15
	Fund 23320 Expenditures Total	20,398.57	330,281.15
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,497.45-	59.40
	Major Account 480000 Total	1,497.45-	59.40
	Fund 23330 Revenues Total	1,497.45-	59.40
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	21,386.54	325,368.79
	Major Account 520000 Total	21,386.54	325,368.79
	Fund 23330 Expenditures Total	21,386.54	325,368.79
	Program Revenues	1,497.45-	59.40
	Program Expenditures	41,785.11	655,649.94

Program Summary
Secure Version - Prior Month
As of April 30, 2023

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		12,021.75
	Major Account 520000 Total		12,021.75
	Fund 10000 Expenditures Total		12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		51,553.80
	Major Account 520000 Total		51,553.80
	Fund 23320 Expenditures Total		51,553.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		12,888.45
	Major Account 520000 Total		12,888.45
	Fund 23330 Expenditures Total		12,888.45
	Program Expenditures		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>
23320 STATE GAME FUND			
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
	526101 BLDG-STRUC MAINT AND REPAIR		2,400.00
	526102 LAND MAINT AND REPAIR	15,771.25	254,964.98
	534800 CONSTRUCTION & MAINT SUPPLY EX		3,262.02
	542500 ENG & ARCH SERVICES		1,300.00
	Major Account 520000 Total	15,771.25	261,943.76
	Fund 23320 Expenditures Total	15,771.25	261,943.76
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,284.05-	256,251.80-
	Major Account 460000 Total	92,284.05-	256,251.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,118.75-
	Major Account 480000 Total		1,118.75-
	Fund 23410 Revenues Total	92,284.05-	257,370.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,128.00
	526102 LAND MAINT AND REPAIR	18,850.00	588,305.90
	532100 NON-CAPITALIZED EQUIP PU		423.75-
	534800 CONST & MAINT SUP EXP		7,402.66
	Major Account 520000 Total	18,850.00	596,412.81
	Fund 23410 Expenditures Total	18,850.00	596,412.81
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		622.75
	526102 LAND MAINT AND REPAIR	24,618.82	300,816.86
	Major Account 520000 Total	24,618.82	301,439.61
	Fund 23470 Expenditures Total	24,618.82	301,439.61
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,284.05-	245,357.67-

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		658,199.63-
	Major Account 460000 Total	92,284.05-	903,557.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,356.25-
	Major Account 480000 Total		3,356.25-
	Fund 43320 Revenues Total	92,284.05-	906,913.55-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,769.00
	526102 LAND MAINT AND REPAIR	111,554.50	802,599.08
	532100 NON-CAPITALIZED EQUIP PU		423.75
	534800 CONST & MAINT SUP EXP		20,391.65
	Major Account 520000 Total	111,554.50	829,183.48
	Fund 43320 Expenditures Total	111,554.50	829,183.48
	Program Revenues	184,568.10-	1,198,709.10-
	Program Expenditures	170,794.57	1,988,979.66

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,404.16	20,125.02
	Major Account 470000 Total	3,404.16	20,125.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,159.86	78,769.70
	Major Account 480000 Total	9,159.86	78,769.70
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		230.40
	Major Account 490000 Total		230.40
	Fund 23460 Revenues Total	12,564.02	98,664.32
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	151,420.43	4,294,263.44

Program Summary
Secure Version - Prior Month
As of April 30, 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	174,844.38-	1,757,123.68-
	Major Account 450000 Total	326,264.81-	6,051,387.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,765.57-	162,112.21-
	486500 MISCELLANEOUS ADJUSTMENT		25,854.25-
	Major Account 480000 Total	19,765.57-	187,966.46-
	Fund 23470 Revenues Total	346,030.38-	6,239,353.58-
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	104,494.78	1,150,623.14
	526102 LAND MAINT AND REPAIR	242,296.81	1,794,990.00
	532100 NON-CAPITALIZED EQUIP PU		165.80
	534800 CONST & MAINT SUP EXP		340.25
	548800 FIRE EXTINGUISHERS		.01
	554100 DATA SERVICES		45,205.30
	Major Account 520000 Total	346,791.59	2,997,245.44
	580000 Capital Outlay		
	581200 BUILDINGS		361,010.27
	587500 CIP - IMPROV TO BUILD		367,814.51
	Major Account 580000 Total		728,824.78
	Fund 23470 Expenditures Total	346,791.59	3,726,070.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	337,688.89	726,208.12
	Major Account 520000 Total	337,688.89	726,208.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	300,693.60	3,513,859.33
	Major Account 580000 Total	300,693.60	3,513,859.33
	Fund 43125 Expenditures Total	638,382.49	4,240,067.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271,860.00-
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		396,860.00-
	Fund 43320 Revenues Total		396,860.00-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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
	Major Account 520000 Total		33,150.75
	580000 Capital Outlay		
	581200 BUILDINGS		31,304.54
	Major Account 580000 Total		31,304.54
	Fund 43320 Expenditures Total		64,455.29
	Program Revenues	358,594.40	6,734,877.90
	Program Expenditures	985,174.08	8,590,302.66

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-
	Major Account 470000 Total		2.48-
	Fund 43330 Revenues Total		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		422,684.84-
	Program Expenditures		422,682.36

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,606.17-	80,037.92-
	461116 STATE WILDLIFE GRANT	11,091.55-	116,750.86-
	461300 PASS-THROUGH FEDERAL GRA		205,000.00-
	463100 CAPITAL FED GRANTS & CON		83,233.00-
	Major Account 460000 Total	15,697.72-	485,021.78-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1,620.34-
	Major Account 470000 Total		1,620.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.42-	11,933.83-
	Major Account 480000 Total	882.42-	11,933.83-
	Fund 43320 Revenues Total	16,580.14-	498,575.95-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		288,233.00
	Major Account 590000 Total		288,233.00
	Fund 43320 Expenditures Total		288,233.00
	Program Revenues	16,580.14-	498,575.95-
	Program Expenditures		288,233.00

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
	Major Account 520000 Total		1,500,000.00
	Fund 23320 Expenditures Total		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 SERVICE	17,076.50	29,075.50
	Major Account 520000 Total	17,076.50	158,457.50
	Fund 23340 Expenditures Total	17,076.50	158,457.50
	Program Revenues		41,512.50-
	Program Expenditures	17,076.50	1,658,457.50

Program Summary
Secure Version - Prior Month
As of April 30, 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		12,195.15-
	Major Account 460000 Total		12,195.15-
	Fund 43320 Revenues Total		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		22,165.48-
	Program Expenditures		25,760.36

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	202,621.67-	1,520,434.99-
	Major Account 480000 Total	202,621.67-	1,520,434.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000,000.00-
	Major Account 490000 Total		100,000,000.00-
	Fund 23385 Revenues Total	202,621.67-	101,520,434.99-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	88,864.68	459,164.55
	Major Account 580000 Total	88,864.68	459,164.55
	Fund 23385 Expenditures Total	88,864.68	459,164.55
	Program Revenues	<u>202,621.67-</u>	<u>101,520,434.99-</u>
	Program Expenditures	<u>88,864.68</u>	<u>459,164.55</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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-
	Major Account 480000 Total		73,000.00-
	Fund 23280 Revenues Total		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-
	Program Expenditures		37,329.80

Program Summary
Secure Version - Prior Month
As of April 30, 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	125,461.00	796,684.50
	Major Account 580000 Total	125,461.00	796,684.50
	Fund 23330 Expenditures Total	125,461.00	796,684.50
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	767.79	8,380.54
	534900 MISCELLANEOUS SUP EXP		540.00
	548700 REFUSE/RECYCLING	447.22	447.22
	Major Account 520000 Total	1,215.01	11,054.95
	Fund 23380 Expenditures Total	1,215.01	11,054.95
	Program Revenues		2,214,000.00-
	Program Expenditures	126,676.01	807,739.45

Program Summary
Secure Version - Prior Month
As of April 30, 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		4,871.00
	Major Account 580000 Total		4,871.00
	Fund 23330 Expenditures Total		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		396,455.20

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		45,116.55-
	Major Account 460000 Total		45,116.55-
	Fund 23320 Revenues Total		45,116.55-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		166.00
	526101 BLDG-STRUC MAINT AND REPAIR	8,417.50	37,103.29
	526102 LAND MAINT AND REPAIR		6,000.00
	534800 CONST & MAINT SUP EXP	274.80	24,249.68
	554900 OTHER CONTRACTUAL SERVICES		18,132.25
	Major Account 520000 Total	8,692.30	85,651.22
	580000 Capital Outlay		
	581200 BUILDINGS		24,130.58
	Major Account 580000 Total		24,130.58
	Fund 23320 Expenditures Total	8,692.30	109,781.80
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		26,233.80-
	Program Expenditures	8,692.30	109,781.80

Program Summary
Secure Version - Prior Month
As of April 30, 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	404.40	889.20
	534800 CONST & MAINT SUP EXP	348.64	6,287.66
	Major Account 520000 Total	<u>753.04</u>	<u>35,226.47</u>
	Fund 23320 Expenditures Total	753.04	35,226.47
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	269.60	592.80
	534800 CONST & MAINT SUP EXP	38.74	2,361.87
	Major Account 520000 Total	<u>308.34</u>	<u>13,697.96</u>
	Fund 23330 Expenditures Total	308.34	13,697.96
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>1,061.38</u>	<u>48,924.43</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		187,803.96
	Major Account 520000 Total		187,803.96
	Fund 23320 Expenditures Total		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		206,741.17

Program Summary
Secure Version - Prior Month
As of April 30, 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	18,239.16	170,241.65
	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>18,239.16</u>	<u>216,076.65</u>
	Fund 23330 Expenditures Total	<u>18,239.16</u>	<u>216,076.65</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,897.77
	Major Account 520000 Total		<u>4,897.77</u>
	Fund 23380 Expenditures Total		<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	3,456.00	19,992.80
	Major Account 520000 Total	<u>3,456.00</u>	<u>19,992.80</u>
	Fund 43320 Expenditures Total	<u>3,456.00</u>	<u>19,992.80</u>
	Program Revenues		<u>17,082.40</u>
	Program Expenditures	<u>21,695.16</u>	<u>255,183.47</u>

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		5,841.46
	534800 CONST & MAINT SUP EXP	3,328.00	10,246.00
	545000 LABORATORY SERVICES		45.80
	Major Account 520000 Total	<u>3,328.00</u>	<u>16,133.26</u>
	Fund 23320 Expenditures Total	<u>3,328.00</u>	<u>16,133.26</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>3,328.00</u>	<u>391,393.25</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		54,286.13
	Major Account 520000 Total		54,286.13
	Fund 23280 Expenditures Total		54,286.13
	Program Expenditures		54,286.13

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-
	Major Account 460000 Total		360,000.00-
	Fund 23410 Revenues Total		360,000.00-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		19.78
	526101 BLDG-STRUC MAINT AND REPAIR		130,201.60
	526102 LAND MAINT AND REPAIR	266,649.52	4,205,153.03
	534800 CONST & MAINT SUP EXP	125.77	893.17
	Major Account 520000 Total	266,775.29	4,336,267.58
	Fund 23410 Expenditures Total	266,775.29	4,336,267.58
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,443.75
	Major Account 520000 Total		22,443.75
	Fund 23470 Expenditures Total		22,443.75
	Program Revenues		360,000.00-
	Program Expenditures	266,775.29	4,358,711.33

Program Summary
Secure Version - Prior Month
As of April 30, 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-
	Major Account 480000 Total		3,000,000.00-
	Fund 23330 Revenues Total		3,747,777.60-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		209.21
	522100 DUES/EXPENSE FEES		200.00
	526101 BLDG-STRUC MAINT AND REPAIR		215,308.79
	526102 LAND MAINT AND REPAIR		41,805.25
	554100 DATA SERVICES		16,136.00
	Major Account 520000 Total		273,659.25
	580000 Capital Outlay		
	581200 BUILDINGS		40,788.00
	587500 CIP - IMPROV TO BUILD	333,270.42	4,001,283.09
	Major Account 580000 Total	333,270.42	4,042,071.09
	Fund 23330 Expenditures Total	333,270.42	4,315,730.34
	Program Revenues		3,747,777.60-
	Program Expenditures	333,270.42	4,315,730.34
	Agency Revenues	6,172,211.60-	211,074,205.07-
	Agency Expenditures	8,711,141.38	114,874,007.56

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	118,357.63	1,053,440.61
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,837.51	97,515.91
	512200 SICK LEAVE EXPENSE	5,982.15	50,362.56
	512300 HOLIDAY LEAVE EXPENSE		64,453.39
	512500 FUNERAL LEAVE EXPENSE		4,167.56
	512900 UNION ACTIVITY EXPENSE		6,319.02
	515100 RETIREMENT PLANS EXPENSE	9,822.66	95,567.48
	515200 FICA EXPENSE	9,343.71	91,001.18
	515500 HEALTH INSURANCE EXPENSE	21,048.90	205,752.23
	516200 TUITION ASSISTANCE		6,602.94
	516300 EMPLOYEE ASSISTANCE PRO		488.22
	516500 WORKERS COMP PREMIUMS		19,087.00
	Major Account 510000 Total	171,392.56	1,695,258.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.02	13,939.87
	521400 CIO CHARGES	3,480.29	29,284.88
	521500 PUBLICATION & PRINT EXP	79.72	3,035.98
	521900 AWARDS EXPENSE		2.37
	522100 DUES & SUBSCRIPTION EXP	484.79	19,654.04
	522200 CONFERENCE REGISTRATION	250.00	1,846.30
	524600 RENT EXPENSE-BUILDINGS	52,029.25	515,244.15
	527400 REP & MAINT-DATA PROC		464.14
	531100 OFFICE SUPPLIES EXPENSE	1,419.02	12,954.97
	532100 NON-CAPITALIZED EQUIP PU	1,635.99	3,703.11
	533900 FOOD EXPENSE-INSTITUTIONS		301.05
	534800 CONST & MAINT SUP EXP		152.00
	534900 MISCELLANEOUS SUP EXP	168.00	6,029.86
	541100 ACCTG & AUDITING SERVICES		7,474.00
	541200 PURCHASING ASSESSMENT		628.00
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	14,526.96
	555100 DATA PROC SOFTW LIC FEE		9,633.49
	555200 SOFTWARE - NEW PURCHASES		479.50
	556100 INSURANCE EXPENSE		517.48
	559100 OTHER OPERATING EXP		1,874.81
	559101 OCLC CHARGES	1,874.81	17,426.44
	Major Account 520000 Total	68,668.89	659,323.40

Program Summary
Secure Version - Prior Month
As of April 30, 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		4,427.82
	571800 MEALS - TRAVEL STATUS		178.27
	572100 COMMERCIAL TRANSPORTATIO		1,807.17
	573100 STATE-OWNED TRANSPORT		1,048.36
	574500 PERSONAL VEHICLE MILEAGE	5.59	4,169.11
	575100 MISC TRAVEL EXPENSE		363.70
	Major Account 570000 Total	5.59	11,994.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,930.20-
	583470 PERSONAL COMPUTING EQUIPMENT		6,843.74
	583600 COMMUN. & ELECTRONIC EQ		1,049.00
	587800 NE LIBRARY COMMISSION	15.70-	24,139.75
	Major Account 580000 Total	15.70-	29,102.29
	Fund 10000 Expenditures Total	240,051.34	2,395,678.22
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.20-	632.18-
	Major Account 480000 Total	74.20-	632.18-
	Fund 23400 Revenues Total	74.20-	632.18-
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
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.84	121.84
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	125.84	125.84
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		10.28-
	Major Account 580000 Total		10.28-
	Fund 23400 Expenditures Total	125.84	2,091.76
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	620,000.00-
	Major Account 460000 Total	70,000.00-	620,000.00-

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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 43450 Revenues Total	70,000.00-	619,975.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,426.75	443,740.37
	512100 VACATION LEAVE EXPENSE	3,196.32	41,578.78
	512200 SICK LEAVE EXPENSE	1,970.67	24,388.71
	512300 HOLIDAY LEAVE EXPENSE		21,480.96
	512500 FUNERAL LEAVE EXPENSE	827.60	1,962.40
	512900 UNION ACTIVITY EXPENSE		2,220.78
	515100 RETIREMENT PLANS EXPENSE	3,326.22	40,087.99
	515200 FICA EXPENSE	3,115.84	37,994.94
	515500 HEALTH INSURANCE EXPENSE	9,799.68	105,615.31
	516200 TUITION ASSISTANCE		2,331.00-
	Major Account 510000 Total	60,663.08	716,739.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.23-	2,107.70
	521400 CIO CHARGES	396.47	8,985.80
	521500 PUBLICATION & PRINT EXP	513.19	9,842.55
	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
	533900 FOOD EXPENSE-INSTITUTIONS	385.00	385.00
	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	1,214.43	59,375.12
	570000 Travel Expenses		
	571100 LODGING	196.00	593.25
	571800 MEALS - TRAVEL STATUS	67.39	102.17
	572100 COMMERCIAL TRANSPORTATIO		1,412.60
	573100 STATE-OWNED TRANSPORT	458.85	1,071.03
	574500 PERSONAL VEHICLE MILEAGE		184.21

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	722.24	3,368.26
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		353.75
	Major Account 580000 Total		353.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00-
	Major Account 590000 Total		12,000.00-
	Fund 43450 Expenditures Total	62,599.75	767,836.37
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.45-	2,558.24-
	484100 OPERATING DONATIONS & CO	50.00-	150.00-
	Major Account 480000 Total	343.45-	2,708.24-
	Fund 68340 Revenues Total	343.45-	2,708.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,324.91
	Major Account 520000 Total		2,324.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,860.40
	Major Account 580000 Total		5,860.40
	Fund 68340 Expenditures Total		8,185.31
	Program Revenues	70,417.65-	623,315.42-
	Program Expenditures	302,776.93	3,173,791.66

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	23,388.00	136,465.00
	599100 OTHER GOVERNMENT AID	333,631.74	1,088,050.77
	Major Account 590000 Total	<u>357,019.74</u>	<u>1,224,515.77</u>
	Fund 10000 Expenditures Total	357,019.74	1,224,515.77
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	688,108.00-
	Major Account 460000 Total	<u>50,000.00-</u>	<u>688,108.00-</u>
	Fund 43450 Revenues Total	50,000.00-	688,108.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,316.00	656,812.59
	Major Account 590000 Total	<u>13,316.00</u>	<u>656,812.59</u>
	Fund 43450 Expenditures Total	13,316.00	656,812.59
	Program Revenues	<u>50,000.00-</u>	<u>688,108.00-</u>
	Program Expenditures	<u>370,335.74</u>	<u>1,881,328.36</u>
	Agency Revenues	<u>120,417.65-</u>	<u>1,311,423.42-</u>
	Agency Expenditures	<u>673,112.67</u>	<u>5,055,120.02</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	1,709,099.49-	17,069,337.44-
	454101 BEER TAX	1,087,598.93-	11,244,996.94-
	454102 READY TO DRINK TAX	74,302.00-	601,658.00-
	Major Account 450000 Total	2,871,000.42-	28,915,992.38-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	55.00-	1,789.02-
	472200 REPROD & PUBLICATIONS		8.00-
	474101 SHIPPER FEE	99,000.00-	364,000.00-
	474108 SPECIAL DESIGNATED PERMIT	14,340.00-	142,360.00-
	475100 REGISTRATION / LICENSE F	22,800.00-	189,120.00-
	475101 CIGAR SHOP/GROWLER		2,800.00-
	476100 OTHER LIC PERM & FEES	22,120.00-	190,785.00-
	Major Account 470000 Total	158,315.00-	890,862.02-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.94-	981.02-
	486600 CREDIT CARD CLEARING		325,872.00
	Major Account 480000 Total	15.94-	324,890.98
	Fund 10000 Revenues Total	3,029,331.36-	29,481,963.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,449.37	500,840.55
	511800 COMPENSATORY TIME PAID		286.73
	512100 VACATION LEAVE EXPENSE	2,607.46	45,486.59
	512200 SICK LEAVE EXPENSE	4,589.23	28,779.52
	512300 HOLIDAY LEAVE EXPENSE		31,139.94
	512500 FUNERAL LEAVE EXPENSE	528.00	2,330.52
	512600 CIVIL LEAVE EXPENSE		177.90
	515100 RETIREMENT PLANS EXPENSE	4,056.56	45,605.38
	515200 FICA EXPENSE	3,808.23	42,716.52
	515500 HEALTH INSURANCE EXPENSE	12,133.94	141,343.06
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		7,126.00
	Major Account 510000 Total	74,172.79	846,042.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,009.48	8,884.26
	521400 CIO CHARGES	8,451.25	72,874.66
	521500 PUBLICATION & PRINT EXP		2,548.62
	522100 DUES & SUBSCRIPTION EXP		1,686.62
	522200 CONFERENCE REGISTRATION	350.00	1,750.00

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	2,712.44	27,149.40
	524900 RENT EXP-DEPR SURCHARGE	922.90	9,229.00
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	527600 REP & MAINT-HOUSE/INST E	12,305.00	12,896.37
	531100 OFFICE SUPPLIES EXPENSE	140.54	4,956.10
	541100 ACCTG & AUDITING SERVICES		3,547.00
	541200 Purchasing Assessment		185.00
	541700 LEGAL RELATED EXPENSE	543.78	4,222.21
	542100 SOS TEMP SERV - PERSONNEL	1,766.53	5,828.82
	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	21.33	282,883.13
	Major Account 520000 Total	221,354.75-	796,833.57
	570000 Travel Expenses		
	571100 LODGING		3,364.27
	571600 MEALS - TAXABLE		23.10
	571800 TAXABLE TRAVEL EXPENSES-MEALS	94.16	1,352.14
	574500 PERSONAL VEHICLE MILEAGE	541.05	5,557.52
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	635.21	10,408.03
	580000 Capital Outlay		
	587550 CIP	251,250.00	251,250.00
	Major Account 580000 Total	251,250.00	251,250.00
	Fund 10000 Expenditures Total	104,703.25	1,904,534.43
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		17,425.71-
	Major Account 450000 Total		17,425.71-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	93,000.00-	398,500.00-
	Major Account 470000 Total	93,000.00-	398,500.00-
	Fund 21970 Revenues Total	93,000.00-	415,925.71-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	59,000.00-	109,000.00-

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>
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 VOL CRAFT BREW BRD		250.00-
	Major Account 470000 Total	59,000.00-	109,250.00-
	Fund 21980 Revenues Total	59,000.00-	109,250.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,130.00-	26,055.00-
	472203 KEG REGISTRATION		2,988.00-
	472204 ACTIVITY REPORT	40.00-	880.00-
	472206 ALCOHOL SERVER TRAINING PRGM	360.00-	7,965.00-
	Major Account 470000 Total	3,530.00-	37,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.92-	1,923.70-
	Major Account 480000 Total	251.92-	1,923.70-
	Fund 23500 Revenues Total	3,781.92-	39,811.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.79	379.70
	521500 PUBLICATION & PRINT EXP		3,894.23
	559100 OTHER OPERATING EXP		2,797.83
	Major Account 520000 Total	23.79	7,071.76
	Fund 23500 Expenditures Total	23.79	7,071.76
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	4,500.00-	22,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	2,500.00-	14,000.00-
	474106 BOAT/AL/RR DUP FEES	435.00-	2,370.00-
	474107 NON BEVERAGE LIC FEE	105.00-	840.00-
	474109 FARM WINERY LIC FEE	2,000.00-	6,750.00-
	474110 CRAFT BREWERY LIC FEE	8,250.00-	16,750.00-
	478100 MICRO DISTILLERY	1,750.00-	4,000.00-
	Major Account 470000 Total	19,540.00-	66,960.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,100.00-	164,800.00-
	Major Account 480000 Total	20,100.00-	164,800.00-
	Fund 61270 Revenues Total	39,640.00-	231,760.00-
	Program Revenues	3,224,753.28-	30,278,710.83-
	Program Expenditures	104,727.04	1,911,606.19
	Agency Revenues	3,224,753.28-	30,278,710.83-
	Agency Expenditures	104,727.04	1,911,606.19

Program Summary
Secure Version - Prior Month
As of April 30, 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	750.00-	2,450.00-
	Major Account 480000 Total	750.00-	2,450.00-
	Fund 61270 Revenues Total	750.00-	2,450.00-
	Program Revenues	750.00-	2,450.00-

Program Summary

Secure Version - Prior Month

As of April 30, 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	32,358.92-	239,221.06-
	Major Account 450000 Total	32,358.92-	239,221.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,690.00-	26,970.00-
	474102 FINGERPRINTING REVENUE		9,515.00-
	474103 ADMIN SERVICE FEES		25.00-
	Major Account 470000 Total	1,690.00-	36,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.40-	2,050.37-
	486500 MISCELLANEOUS ADJUSTMENT		201.74-
	Major Account 480000 Total	390.40-	2,252.11-
	Fund 23610 Revenues Total	34,439.32-	277,983.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,327.24	44,732.62
	511300 OVERTIME PAYMENTS		732.42
	512100 VACATION LEAVE EXPENSE	124.23	240.57
	512200 SICK LEAVE EXPENSE		181.31
	512300 HOLIDAY LEAVE EXPENSE		971.34
	512500 FUNERAL LEAVE EXPENSE		1,469.82
	515100 RETIREMENT PLANS EXPENSE	1,334.26	3,415.01
	515200 FICA EXPENSE	1,377.03	3,598.56
	515500 HEALTH INSURANCE EXPENSE	1,071.78	2,356.15
	Major Account 510000 Total	22,234.54	57,697.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	95.80	355.85
	522100 DUES & SUBSCRIPTION EXP		900.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE		112.00
	524600 RENT EXPENSE-BUILDINGS	97.92	881.28
	524900 RENT EXP-DEPR SURCHARGE	57.03	513.27
	527100 REP & MAINT-OFFICE EQUIP	346.00	346.00
	527800 REP & MAINT-OTHER PROPER		270.36
	531100 OFFICE SUPPLIES EXPENSE		352.87
	532100 NON-CAPITALIZED EQUIP PU		333.24
	541200 PURCHASING ASSESSMENT		149.00
	545000 LABORATORY SERVICES		15,032.13
	545001 FINGERPRINTS	7,375.75	7,375.75
	546800 VETERINARY SERVICES	11,000.00	27,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,972.50	54,296.75
	570000 Travel Expenses		
	571100 LODGING	3,083.71	14,360.74
	571600 MEALS - TAXABLE		260.96
	571800 MEALS - TRAVEL STATUS	1,632.43	6,246.94
	572100 COMMERCIAL TRANSPORTATIO		631.24
	574500 PERSONAL VEHICLE MILEAGE	1,134.28	6,636.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,922.20	5,856.23
	Major Account 570000 Total	8,772.62	33,992.57
	Fund 23610 Expenditures Total	49,979.66	145,987.12
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,706.28	57,466.17
	Major Account 450000 Total	7,706.28	57,466.17
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.69	418.05
	Major Account 480000 Total	38.69	418.05
	Fund 23620 Revenues Total	7,744.97	57,884.22
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,706.28	69,314.22
	Major Account 590000 Total	7,706.28	69,314.22
	Fund 23620 Expenditures Total	7,706.28	69,314.22
	Program Revenues	42,184.29	335,867.39
	Program Expenditures	57,685.94	215,301.34

Program Summary
Secure Version - Prior Month
As of April 30, 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,000.00	13,000.00
	474103 ADMIN SERVICE FEES	600.00-	600.00-
	Major Account 470000 Total	12,400.00	12,400.00
	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	12,400.00	2,102,237.62
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		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		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

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,241.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,571.00
	Major Account 580000 Total		2,571.00
	Fund 10000 Expenditures Total		57,370.11
23650 RACETRACK GAMING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,150.00-	2,616,590.00-
	Major Account 470000 Total	1,150.00-	2,616,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,922.68-	60,059.50-
	486500 MISCELLANEOUS ADJUSTMENT		2,090,000.00-
	Major Account 480000 Total	7,922.68-	2,150,059.50-
	Fund 23650 Revenues Total	9,072.68-	4,766,649.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,733.26	475,058.96
	511200 TEMPORARY SALARIES-WAGE		345.28
	511300 OVERTIME PAYMENTS	31.89	8,062.56
	511600 PER DIEM PAYMENTS	7,000.00	58,000.00
	512100 VACATION LEAVE EXPENSE	2,764.29	34,440.22
	512200 SICK LEAVE EXPENSE	296.69	4,615.61
	512300 HOLIDAY LEAVE EXPENSE		25,825.88
	512500 FUNERAL LEAVE EXPENSE	850.30	1,322.10
	515100 RETIREMENT PLANS EXPENSE	5,301.77	41,032.27
	515200 FICA EXPENSE	5,682.95	43,944.19
	515500 HEALTH INSURANCE EXPENSE	12,989.46	89,449.34
	516500 WORKERS COMP PREMIUMS		2,986.00
	Major Account 510000 Total	102,650.61	785,082.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	32.03
	521300 FREIGHT EXPENSE	210.20	485.06
	521400 CIO CHARGES	3,644.12	26,469.92
	521431 OCIO-SOFTWARE RENEWAL	877.41	877.41
	521500 PUBLICATION & PRINT EXP	33.76	1,753.57
	521900 AWARDS EXPENSE		307.82
	522100 DUES & SUBSCRIPTION EXP		14,467.86
	522200 CONFERENCE REGISTRATION		9,954.48
	522600 JOB APPLICANT EXPENSE		581.15

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		
	524600 RENT EXPENSE-BUILDINGS	22,918.65	31,394.97
	524700 RENT EXP-OTHER REAL PROP		1,010.00
	524900 RENT EXP-DEPR SURCHARGE	212.64	1,913.76
	527100 REP & MAINT-OFFICE EQUIP	346.00	4,906.00
	531100 OFFICE SUPPLIES EXPENSE	2,775.76	19,201.47
	531200 IT SUPPLIES		1,459.41
	532100 NON-CAPITALIZED EQUIP PU	21,453.50	26,595.53
	532200 PERSONAL COMPUTING EQUIPMENT		19,854.82
	532290 RADIO EQUIP		49,952.40
	534900 MISCELLANEOUS SUP EXP	68.75	3,975.41
	534901 FIREARMS AND RELATED SUPP	2,779.90	2,779.90
	535100 MEDICAL SUPPLIES		300.61
	541100 ACCTG & AUDITING SERVICES	1,010.75	3,032.25
	541700 LEGAL RELATED EXPENSE		98.00
	545001 FINGERPRINT SERVICES	2,398.25	45,521.50
	549200 JANITORIAL/SECURITY SRVS	1,032.00	1,032.00
	554100 DATA SERVICES		691.77
	554900 OTHER CONTRACTUAL SERVICES	1,660.64	43,363.09
	555430 CUSTOMIZED INSTALLATION		1,190.00
	555510 SAAS SUBSCRIPTION FEES	1,250.00	14,739.00
	556100 INSURANCE EXPENSE		21.63
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	62,689.81	327,987.82
	570000 Travel Expenses		
	571100 LODGING	2,939.44	30,627.92
	571600 MEALS - TAXABLE	17.73	17.73
	571800 MEALS - TRAVEL STATUS	558.80	7,520.77
	572100 COMMERCIAL TRANSPORTATIO	3,205.24	14,590.22
	573100 STATE-OWNED TRANSPORT	703.31	4,493.54
	574500 PERSONAL VEHICLE MILEAGE	2,049.38	15,063.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,066.82	2,979.96
	575100 MISC TRAVEL EXPENSE	30.00	853.50
	Major Account 570000 Total	11,570.72	76,147.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	Fund 23650 Expenditures Total	176,911.14	1,196,217.65
	Program Revenues	3,327.32	2,664,411.88

Program Summary
Secure Version - Prior Month
As of April 30, 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	580000 Capital Outlay		
	Program Expenditures	<u>176,911.14</u>	<u>1,253,587.76</u>
	Agency Revenues	<u>39,606.97-</u>	<u>3,002,729.27-</u>
	Agency Expenditures	<u>234,597.08</u>	<u>1,468,889.10</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,640.69-	158,052.47-
	Major Account 480000 Total	7,640.69-	158,052.47-
	Fund 61270 Revenues Total	7,640.69-	158,052.47-
	Program Revenues	7,640.69-	158,052.47-

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,070,676.60
	515200 FICA EXPENSE	7,903.33	67,190.44
	515500 HEALTH INSURANCE EXPENSE	8,776.70	87,767.00
	Major Account 510000 Total	<u>123,747.69</u>	<u>1,225,634.04</u>
	Fund 23730 Expenditures Total	<u>123,747.69</u>	<u>1,225,634.04</u>
	Program Expenditures	<u><u>123,747.69</u></u>	<u><u>1,225,634.04</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	46,080.00-	1,830,437.00-
	Major Account 450000 Total	46,080.00-	1,830,437.00-
	Fund 10000 Revenues Total	46,080.00-	1,830,437.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	570.00-	6,435.00-
	471102 RELEASE OF LIABILITY	675.00-	9,180.00-
	472200 REPROD & PUBLICATIONS		18.00-
	474100 GENERAL BUSINESS FEES	400.00-	69,600.00-
	474101 INSURANCE ASSESSMENTS	4,183,783.00-	5,075,958.00-
	Major Account 470000 Total	4,185,428.00-	5,161,191.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.79-	42,022.10-
	484500 REIMB NON-GOVT SOURCES		145.10-
	486600 CREDIT CARD CLEARING		434.00-
	Major Account 480000 Total	1,735.79-	41,733.20-
	Fund 23730 Revenues Total	4,187,163.79-	5,202,924.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,334.80	1,592,095.28
	511700 EMPLOYEE BONUSES		32,900.00
	511800 COMPENSATORY TIME PAID		490.04
	512100 VACATION LEAVE EXPENSE	10,761.54	166,880.80
	512200 SICK LEAVE EXPENSE	10,302.90	98,542.66
	512300 HOLIDAY LEAVE EXPENSE		96,976.55
	512500 FUNERAL LEAVE EXPENSE	205.26	3,683.39
	512600 CIVIL LEAVE EXPENSE		683.74
	515100 RETIREMENT PLANS EXPENSE	14,347.32	146,857.93
	515200 FICA EXPENSE	13,805.60	143,861.88
	515500 HEALTH INSURANCE EXPENSE	26,364.32	258,823.75
	516300 EMPLOYEE ASSISTANCE PRO		569.73
	516500 WORKERS COMP PREMIUMS		33,909.00
	Major Account 510000 Total	246,121.74	2,576,274.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,575.32	56,919.88
	521400 CIO CHARGES	7,350.85	69,153.43
	521500 PUBLICATION & PRINT EXP	1,012.83	11,716.86
	521900 AWARDS EXPENSE		758.69
	522100 DUES & SUBSCRIPTION EXP	1,557.00	15,833.08

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,039.00	6,423.56
	523900 TEAMMATE RECOGNITION		450.04
	524600 RENT EXPENSE-BUILDINGS	60,349.02	603,490.20
	524601 RENT EXPENSE - PARKING	78.00	1,094.25
	525100 RENT EXP-OFFICE EQUIP	250.00	2,500.00
	527100 REP & MAINT-OFFICE EQUIP	528.00	528.00
	527200 REP & MAINT-MOTOR VEHICL		192.50
	527600 REP & MAINT-HOUSE/INST E	174.00	174.00
	527800 REP & MAINT-OTHER PROPER		986.66
	527960 VOICE EQUIP REPAIR & MAINT		291.25
	531100 OFFICE SUPPLIES EXPENSE	653.01	12,501.95
	531200 IT SUPPLIES	259.35	1,166.71
	532100 NON-CAPITALIZED EQUIP PU		6,148.02
	532200 PERSONAL COMPUTING EQUIPMENT		40,291.52
	532250 NETWORKING EQUIP	69.99	69.99
	532280 VIDEO EQUIP	1,067.96	11,839.22
	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	10,136.69	103,000.27
	541700 LEGAL RELATED EXPENSE	2,077.04	19,394.19
	542500 ENG & ARCH SERVICES		2,610.00
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	547100 EDUCATIONAL SERVICES		75.00
	547300 Interpreter Services	256.00	1,471.04
	549200 JANITORIAL/SECURITY SRVS	8,681.29	108,903.16
	554100 DATA SERVICES	568.99	7,359.47
	554110 VOICE SERVICES	144.69	144.69
	554900 OTHER CONTRACTUAL SERVICES		14,114.50
	555310 COTS LICENSE FEES		21,481.46
	555340 COTS MAINTENANCE		2,543.08
	555510 SAAS SUBSCRIPTION FEES	3,112.61	53,679.24
	556100 INSURANCE EXPENSE		1,032.46
	556300 SURETY & NOTARY BONDS		437.34
	559100 OTHER OPERATING EXP	1,078.37	12,519.80
	Major Account 520000 Total	121,520.01	1,216,523.47
	570000 Travel Expenses		

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		
	571100 LODGING		4,563.50
	571800 MEALS - TRAVEL STATUS		734.43
	572100 COMMERCIAL TRANSPORTATIO	378.96	2,040.31
	573100 STATE-OWNED TRANPORTAION	50.26	4,055.05
	574500 PERSONAL VEHICLE MILEAGE	567.89	9,966.33
	575100 MISC TRAVEL EXPENSE		135.64
	Major Account 570000 Total	997.11	21,495.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		55,603.34
	Major Account 580000 Total		55,603.34
	Fund 23730 Expenditures Total	368,638.86	3,869,896.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,001.99	24,394.71
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	106.41	1,327.21
	512200 SICK LEAVE EXPENSE	45.07	443.97
	512300 HOLIDAY LEAVE EXPENSE		821.92
	515100 RETIREMENT PLANS EXPENSE	236.13	1,879.09
	515200 FICA EXPENSE	232.19	1,898.83
	515500 HEALTH INSURANCE EXPENSE	282.92	1,832.67
	516300 EMPLOYEE ASSISTANCE PRO		11.19
	Major Account 510000 Total	3,904.71	33,009.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.45	70.40
	521400 CIO CHARGES	151.76	1,435.02
	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
	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	10.58	94.63

Program Summary
Secure Version - Prior Month
As of April 30, 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	170.79	3,490.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		737.91
	Major Account 580000 Total		737.91
	Fund 40000 Expenditures Total	4,075.50	37,237.77
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,565.19	108,236.86
	Major Account 480000 Total	12,565.19	108,236.86
	Fund 63730 Revenues Total	12,565.19	108,236.86
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		27.50
	Major Account 520000 Total		27.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,088.48	128,175.08
	592101 BOOKS	2,150.44	14,433.98
	592102 GENERAL SUPPLIES/TOOLS	156.96	822.66
	592103 SPECIAL SUPPLIES/TOOLS	214.00	957.23
	592104 SPECIAL FEES		1,000.00
	592106 MILEAGE	2,346.56	31,603.52
	592109 TUITION-STATE	10,327.52	97,652.24
	592111 PARKING FEES		443.50
	592200 1099-AID TO/FOR INDIVIDUALS	510.00	1,533.75
	Major Account 590000 Total	27,793.96	276,621.96
	Fund 63730 Expenditures Total	27,793.96	276,649.46
	Program Revenues	4,245,808.98	7,141,598.06
	Program Expenditures	400,508.32	4,183,784.05
	Agency Revenues	4,253,449.67	7,299,650.53
	Agency Expenditures	524,256.01	5,409,418.09

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	110,020.85-	1,274,809.89-
	474101 SURCHARGE	16,182.40-	193,898.12-
	474102 Auction Markets	98,843.95-	1,112,409.45-
	474103 PACKING HOUSE	28,186.85-	353,749.60-
	474104 RFL REGISTERED FED LOTS	13,281.27-	661,335.44-
	474106 LATE NOTICE SURCHARGE	700.00-	7,550.00-
	474108 EXPIRED AND REINSTATED	7,160.00-	48,995.00-
	474109 ADD FREEZE	75.00-	525.00-
	474110 ADD LOCATION	45.00-	585.00-
	474111 Brand Lease	1.00-	12.00-
	474112 BRANDS-NEW	6,200.00-	47,150.00-
	474113 BRANDS-RENEWAL	6,405.00-	282,160.00-
	474114 BRANDS-TRANSFER	2,560.00-	25,400.00-
	474115 BRANDS-DUPLICATE CERTIFIC		1.00-
	474116 GRAZING PERMITS	75.00-	2,220.00-
	474118 OUT-OF-STATE BRANDING PERMIT		600.00-
	474119 brand app reasearch	3,750.00-	32,830.00-
	Major Account 470000 Total	293,486.32-	4,044,230.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.80-	43,236.74-
	484500 REIMB NON-GOVT SOURCES	2,913.05-	46,502.67-
	486500 MISCELLANEOUS ADJUSTMENT		.45-
	486600 CREDIT CARD CLEARING	1,062.05-	8,615.94
	Major Account 480000 Total	8,849.90-	81,123.92-
	Fund 23910 Revenues Total	302,336.22-	4,125,354.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,045.10	1,955,770.83
	511106 INTERMITTENT SALARIES	28,649.94	282,408.76
	511700 EMPLOYEE BONUSES	995.00	12,273.11
	511800 COMPENSATORY TIME PAID	28,457.66	126,648.08
	512100 VACATION LEAVE EXPENSE	7,058.10	95,611.68
	512200 SICK LEAVE EXPENSE	2,556.37	37,560.18
	512300 HOLIDAY LEAVE EXPENSE		126,894.42
	512500 FUNERAL LEAVE EXPENSE		643.68
	512600 CIVIL LEAVE EXPENSE		141.32
	515100 RETIREMENT PLANS EXPENSE	17,306.04	175,599.53
	515200 FICA EXPENSE	18,709.50	189,220.43
	515500 HEALTH INSURANCE EXPENSE	50,190.42	502,361.15

Program Summary
Secure Version - Prior Month
As of April 30, 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	346,968.13	3,541,823.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.38	11,324.64
	521200 COM EXPENSE - VOICE/DATA	6,093.80	129,370.36
	521300 FREIGHT EXPENSE	871.73	4,459.20
	521400 CIO CHARGES		20,415.70
	521500 PUBLICATION & PRINT EXP	466.92	5,451.38
	521900 AWARDS EXPENSE		83.29
	522100 DUES & SUBSCRIPTION EXP	75.00	2,186.09
	522200 CONFERENCE REGISTRATION		2,045.00
	523201 NATURAL GAS		2,728.15
	523202 ELECTRICITY	206.68	2,451.38
	523203 WATER	16.48	223.37
	523204 SEWER	3.72	40.76
	523900 TEAMMATE RECOGNITION		75.85
	524600 RENT EXPENSE-BUILDINGS	1,440.93	14,350.59
	525100 RENT EXP-OFFICE EQUIP	594.42	2,377.68
	526100 REP & MAINT-REAL PROPERT	12.63	232.48
	527100 REP & MAINT-OFFICE EQUIP		527.96
	527200 REP & MAINT-MOTOR VEHICL	40.35	16,577.17
	527800 REP & MAINT-OTHER PROPER		14.79
	527900 PERSONAL COMPUT EQUIP R & M		1,921.75
	531100 OFFICE SUPPLIES EXPENSE	935.89	20,628.59
	531200 IT SUPPLIES	218.15	320.55
	532200 PERSONAL COMPUTING EQUIPMENT		57.85
	533100 HOUSEHOLD & INSTIT EXP		90.40
	533132 UNIFORMS	828.00	12,870.29
	533135 CLEANING SUPPLIES		33.32
	534500 AGRICULTURAL SUPPLIES EX	363.70	1,691.45
	538100 VEHICLE & EQUIP SUP EXP		2,436.05
	538182 OIL	57.50	535.40
	538184 FLUIDS	17.62	224.95
	538185 GASOLINE	1,546.66	20,423.64
	538187 TIRES		1,669.74
	539500 PURCHASING CARD SUSPENSE		28.95-
	541100 ACCTG & AUDITING SERVICES	19,007.19	273,359.46

Program Summary
Secure Version - Prior Month
As of April 30, 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	619.50	9,110.00
	541700 LEGAL RELATED EXPENSE		89.32
	547100 EDUCATIONAL SERVICES		160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		702.75
	548700 REFUSE/RECYCLING	58.50	572.00
	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	1,799.00	14,244.54
	Major Account 520000 Total	<u>35,515.75</u>	<u>587,014.38</u>
	570000 Travel Expenses		
	571100 LODGING	2,632.45	21,209.40
	571600 MEALS - TAXABLE	206.91	3,880.69
	571800 MEALS - TRAVEL STATUS	754.58	5,966.44
	574500 PERSONAL VEHICLE MILEAGE	52,862.70	535,189.52
	575100 MISC TRAVEL EXPENSE		262.50
	Major Account 570000 Total	<u>56,456.64</u>	<u>566,508.55</u>
	Fund 23910 Expenditures Total	<u>438,940.52</u>	<u>4,695,346.54</u>
	Program Revenues	<u>302,336.22-</u>	<u>4,125,354.42-</u>
	Program Expenditures	<u>438,940.52</u>	<u>4,695,346.54</u>
	Agency Revenues	<u>302,336.22-</u>	<u>4,125,354.42-</u>
	Agency Expenditures	<u>438,940.52</u>	<u>4,695,346.54</u>

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	6,165.10-	52,129.01-
	475102 DEALER LICENSES	3,250.00-	363,000.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	1,280.00-
	475105 MOTORCYCLE DLR LIC		2,500.00-
	475106 MANUFACTURER LICENSES	4,500.00-	116,500.00-
	475107 FACTORY REP LICENSES	600.00-	13,400.00-
	475108 DISTRIBUTOR LICENSES	500.00-	27,000.00-
	475110 FINANCE COMPANY LIC		8,000.00-
	475111 WRECKER & SALVAGE LIC	100.00-	10,700.00-
	475112 AUCTION DEALER LIC		3,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	15.00-	45.00-
	475116 CHANGE OF ADDRESS	75.00-	275.00-
	475117 SPECIAL PERMIT	50.00-	5,900.00-
	475118 TRAILER DEALER LIC	1,000.00-	29,250.00-
	475119 DEALERS AGENT		100.00-
	Major Account 470000 Total	16,275.10-	633,929.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,526.22-	12,204.10-
	Major Account 480000 Total	1,526.22-	12,204.10-
	Fund 24010 Revenues Total	17,801.32-	646,133.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,063.22	293,482.49
	511600 PER DIEM PAYMENTS	300.00	1,450.00
	512100 VACATION LEAVE EXPENSE	2,600.87	31,311.37
	512200 SICK LEAVE EXPENSE	1,775.29	22,163.39
	512300 HOLIDAY LEAVE EXPENSE		19,481.19
	512500 FUNERAL LEAVE EXPENSE		1,320.32
	515100 RETIREMENT PLANS EXPENSE	2,429.06	27,537.78
	515200 FICA EXPENSE	2,263.11	25,700.98
	515500 HEALTH INSURANCE EXPENSE	9,324.52	97,960.84
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP	78.47	87.49
	516500 WORKERS COMP PREMIUMS		4,388.00
	Major Account 510000 Total	46,834.54	524,995.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.16	2,621.51
	521200 COM EXPENSE - VOICE/DATA	27.50	9,691.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,994.95	20,475.18
	521500 PUBLICATION & PRINT EXP		3,505.11
	521900 AWARDS EXPENSE		27.18
	522100 DUES & SUBSCRIPTION EXP	12.44	902.81
	524600 RENT EXPENSE-BUILDINGS	756.11	7,656.10
	524900 RENT EXP-DEPR SURCHARGE	226.19	2,261.90
	527200 REP & MAINT-MOTOR VEHICL		3,456.84
	531100 OFFICE SUPPLIES EXPENSE	49.49	1,018.65
	541100 ACCTG & AUDITING SERVICES		1,390.00
	541200 PURCHASING ASSESSMENT		108.00
	541500 LEGAL SERVICES EXPENSE		16,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,517.19	22,479.14
	556100 INSURANCE EXPENSE		66.83
	556300 SURETY & NOTARY BONDS		69.20
	559100 OTHER OPERATING EXP	44.88	539.95
	Major Account 520000 Total	4,724.91	92,269.40
	570000 Travel Expenses		
	571100 LODGING	127.36	4,469.36
	571800 MEALS - TRAVEL STATUS	55.13	1,851.98
	573100 STATE-OWNED TRANSPORT	3,712.78	37,502.53
	574500 PERSONAL VEHICLE MILEAGE		2,327.58
	575100 MISC TRAVEL EXPENSE		343.00
	Major Account 570000 Total	3,895.27	46,494.45
	Fund 24010 Expenditures Total	55,454.72	663,758.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 61270 Revenues Total	2,000.00-	2,000.00-
	Program Revenues	19,801.32-	648,133.11-
	Program Expenditures	55,454.72	663,758.94
	Agency Revenues	19,801.32-	648,133.11-
	Agency Expenditures	55,454.72	663,758.94

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	5.00-	136.77-
	474120 SALESPERSON TRANSFER FEES	3,350.00-	23,600.00-
	474130 BROKER TRANSFER FEES	350.00-	5,275.00-
	474140 PROFESSIONAL CORP	675.00-	10,725.00-
	474150 LTD. LIABILITY CO	1,700.00-	23,200.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	8,225.00-
	475120 NEW BROKER LICENSE FEE	450.00-	7,420.00-
	475130 NEW SALESPRSN LICENSE FEE	2,940.00-	32,190.00-
	475150 NEW BRANCH OFFICE FEES		2,250.00-
	475160 BROKER RENEWAL FEES	720.00-	165,960.00-
	475170 SALESPERSON RENEWAL FEES	840.00-	402,080.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,350.00-
	475210 RETIREMENT HOME FEES		1,800.00-
	475220 PROMOTIONAL LAND REG		48,090.00-
	475230 ORIG MEM CAMP REG	300.00-	300.00-
	475240 RENEWAL MEMB CAMP REG		900.00-
	475270 RENEWAL CAMP SALESPERSON	100.00-	300.00-
	475320 EXAMINATION FEES	15,600.00-	191,550.00-
	475340 APPLICATION FEE	11,340.00-	125,385.00-
	475350 PRELIMINARY APPLICATION		200.00-
	Major Account 470000 Total	38,670.00-	1,055,936.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545.28-	28,076.23-
	484500 REIMB NON-GOVT SOURCES		1.09-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	30,450.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.81
	486600 CREDIT CARD CLEARING	11,530.00-	13,465.00-
	Major Account 480000 Total	16,125.28-	72,062.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		39.56-
	Major Account 490000 Total		39.56-
	Fund 24110 Revenues Total	54,795.28-	1,128,038.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,422.35	377,877.23
	511300 OVERTIME PAYMENTS	1,639.87	1,639.87
	511600 PER DIEM PAYMENTS	500.00	3,400.00
	511700 EMPLOYEE BONUSES		2,321.05

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		
	512100 VACATION LEAVE EXPENSE	3,107.49	31,856.16
	512200 SICK LEAVE EXPENSE	318.27	14,965.33
	512300 HOLIDAY LEAVE EXPENSE		23,373.45
	515100 RETIREMENT PLANS EXPENSE	3,256.38	33,673.99
	515200 FICA EXPENSE	3,149.68	32,568.33
	515500 HEALTH INSURANCE EXPENSE	8,278.96	85,933.36
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,536.15
	Major Account 510000 Total	58,673.00	613,280.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,046.09	27,356.98
	521410 Data Processing Expense	1,292.95	12,398.75
	521420 Communication V/D Expense	349.28	3,873.51
	521500 PUBLICATION & PRINT EXP	330.78-	13,074.02
	521900 AWARDS EXPENSE		688.21
	522100 DUES & SUBSCRIPTION EXP		2,046.39
	522200 CONFERENCE REGISTRATION		3,370.00
	523900 TEAMMATE RECOGNITION	45.00	145.00
	524600 RENT EXPENSE-BUILDINGS	2,181.42	21,814.20
	524700 RENT EXP-OTHER REAL PROP		1,924.00
	524900 RENT EXP-DEPR SURCHARGE	746.35	7,463.50
	527200 REP & MAINT-MOTOR VEHICL		341.99
	531100 OFFICE SUPPLIES EXPENSE	664.87	5,424.32
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	539500 PURCHASING CARD	16.07-	
	541100 ACCTG & AUDITING SERVICES		2,714.00
	541500 LEGAL SERVICES EXPENSE	7,814.00	86,246.60
	541700 LEGAL RELATED EXPENSE	70.08	2,736.51
	542100 SOS TEMP SERV - PERSONNEL		14,048.11
	547100 EDUCATIONAL SERVICES		61,380.00
	554900 OTHER CONTRACTUAL SERVICES	189.73	7,575.50
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,000.00
	556100 INSURANCE EXPENSE		847.47
	559100 OTHER OPERATING EXP	975.07	3,970.57
	Major Account 520000 Total	25,067.99	345,479.63
	570000 Travel Expenses		
	571100 LODGING	69.99	9,263.82
	571600 MEALS TAXABLE		1,126.82

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571800 MEALS-PER DIEM-TRAVEL STATUS		3,914.59
	572100 COMMERCIAL TRANSPORTATIO		2,334.21
	573100 STATE-OWNED TRANSPORT	1,562.45	15,531.84
	574500 PERSONAL VEHICLE MILEAGE	486.53	3,647.02
	575100 MISC TRAVEL EXPENSE		251.13
	Major Account 570000 Total	2,118.97	36,069.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,738.00	6,194.00
	Major Account 580000 Total	5,738.00	6,194.00
	Fund 24110 Expenditures Total	91,597.96	1,001,023.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	15,000.00-
	Major Account 480000 Total	5,000.00-	15,000.00-
	Fund 61270 Revenues Total	5,000.00-	15,000.00-
	Program Revenues	59,795.28-	1,143,038.84-
	Program Expenditures	91,597.96	1,001,023.94
	Agency Revenues	59,795.28-	1,143,038.84-
	Agency Expenditures	91,597.96	1,001,023.94

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		270.00-
	475122 LICENSE APPLICATION	60.00-	800.00-
	475125 RENEWAL	2,075.00-	48,787.00-
	475142 LICENSE ISSUANCE	30.00-	370.00-
	475145 RENEWAL	240.00-	17,655.00-
	475146 NEW SHOP INSPECTION	180.00-	2,700.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	280.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	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	540.00-	7,020.00-
	475221 RE-EXAMINATION WRITTEN ONLY	50.00-	1,050.00-
	475250 EXAMINATION		180.00-
	476120 CERTIFICATION	25.00-	450.00-
	476121 DUPLICATE LICENSE	10.00-	165.00-
	476141 DUPLICATE LICENSE	10.00-	140.00-
	476171 DUPLICATE LICENSE		20.00-
	476191 LISTING BARBER	50.00-	250.00-
	Major Account 470000 Total	3,375.00-	81,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.87-	3,430.58-
	484500 REIMB NON-GOVT SOURCES		4.47-
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120 LATE FEE		3,750.00-
	485121 RESTORATION	210.00-	4,830.00-
	485140 LATE FEE		1,680.00-
	485150 LATE FEE-INSTRUCTOR		90.00-
	486600 CREDIT CARD CLEARING	25.00	
	Major Account 480000 Total	541.87-	13,795.05-
	Fund 24510 Revenues Total	3,916.87-	95,737.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.34	65,234.21
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	440.37	7,868.40

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	13.81	1,255.74
	512300 HOLIDAY LEAVE EXPENSE		4,108.68
	515100 RETIREMENT PLANS EXPENSE	559.76	5,875.54
	515200 FICA EXPENSE	516.86	5,504.19
	515500 HEALTH INSURANCE EXPENSE	1,912.46	19,124.60
	516500 WORKERS COMP PREMIUMS		869.00
	Major Account 510000 Total	10,464.60	110,440.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.17	870.16
	521400 CIO CHARGES	295.23	2,595.51
	521500 PUBLICATION & PRINT EXP		138.84
	521900 AWARDS EXPENSE		31.50
	522900 EMPLOYEE PARKING EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	529.71	5,297.10
	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	891.11	10,888.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		125.18
	573100 STATE-OWNED TRANSPORT	276.20	1,472.96
	574500 PERSONAL VEHICLE MILEAGE		675.94
	Major Account 570000 Total	276.20	2,274.08
	Fund 24510 Expenditures Total	11,631.91	123,602.85
	Program Revenues	3,916.87-	95,737.05-
	Program Expenditures	11,631.91	123,602.85
	Agency Revenues	3,916.87-	95,737.05-
	Agency Expenditures	11,631.91	123,602.85

Program Summary
Secure Version - Prior Month
As of April 30, 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	55,406.99	578,501.17
	511300 OVERTIME PAYMENTS		2,930.50
	511301 HOLIDAY WORK - DCS		231.00
	511500 SHIFT DIFFERENTIAL PYMT	4,581.00	48,033.00
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	376.04	3,732.56
	511900 SUPPLEMENTAL	1,330.72	21,865.52
	512100 VACATION LEAVE EXPENSE	4,229.78	59,666.89
	512200 SICK LEAVE EXPENSE	3,090.02	41,527.08
	512300 HOLIDAY LEAVE EXPENSE		37,607.92
	512500 FUNERAL LEAVE EXPENSE		2,148.86
	515100 RETIREMENT PLANS EXPENSE	5,068.17	57,985.60
	515200 FICA EXPENSE	4,876.68	57,124.17
	515500 HEALTH INSURANCE EXPENSE	14,603.16	138,635.30
	516500 WORKERS COMP PREMIUMS		14,541.95
	Major Account 510000 Total	<u>93,562.56</u>	<u>1,064,681.52</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		8,742.81
	521405 CELL & SMART PHONE PAID OCIO		229.50
	521500 PUBLICATION & PRINT EXP	221.50	4,293.65
	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		808.12
	532200 PERSONAL COMPUTING EQUIPMENT		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	4,346.90	15,718.51
	559104 UNIFORM CLEANING ETC		109.51
	Major Account 520000 Total	<u>4,568.40</u>	<u>404,497.06</u>
	570000 Travel Expenses		
	571100 LODGING		571.78
	571800 MEALS - TRAVEL STATUS		138.97
	572100 COMMERCIAL TRANSPORTATIO		1,309.61
	573100 STATE-OWNED TRANSPORT	1,092.74	13,339.85

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,092.74	15,525.73
	590000 Government Aid		
	593101 PERSONNEL	64,812.99	1,546,731.11
	593102 FRINGE BENEFITS	9,466.33	288,838.35
	593103 TRAVEL		13,234.98
	593104 SUPPLIES	2,492.12	51,500.33
	593105 CONSULTANTS/CONTRACTS		3,995.26
	593106 OTHER	68,762.92	1,082,727.12
	Major Account 590000 Total	145,534.36	2,987,027.15
	Fund 10000 Expenditures Total	244,758.06	4,471,731.46
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,903.62-	76,545.02-
	Major Account 480000 Total	8,903.62-	76,545.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	8,903.62-	5,076,545.02-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	86,994.74	117,230.95
	593102 FRINGE BENEFITS	18,389.30	26,004.23
	593103 TRAVEL	1,195.45	1,766.28
	593104 SUPPLIES	39,383.40	68,048.94
	593105 CONSULTANTS/CONTRACTS	9,000.00	9,000.00
	593106 OTHER	253,123.98	969,273.04
	Major Account 590000 Total	408,086.87	1,191,323.44
	Fund 24620 Expenditures Total	408,086.87	1,191,323.44
	Program Revenues	8,903.62-	5,076,545.02-
	Program Expenditures	652,844.93	5,663,054.90

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-
	Major Account 480000 Total		774.83-
	Fund 10000 Revenues Total		774.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,539.47	2,730,620.18
	511101 ROLL CALL DCS	3,526.14	30,106.13
	511102 LT BRIEFING DCS	1,000.31	8,632.56
	511300 OVERTIME PAYMENTS	3,591.48	429,451.69
	511301 HOLIDAY WORK - DCS		189,171.52
	511400 ON CALL PAY		287.40
	511500 SHIFT DIFFERENTIAL PYMT	12,482.70	126,832.55
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	11,048.14	123,846.58
	512100 VACATION LEAVE EXPENSE	20,861.50	172,669.00
	512200 SICK LEAVE EXPENSE	8,582.98	111,203.64
	512300 HOLIDAY LEAVE EXPENSE		163,924.67
	512400 MILITARY LEAVE EXPENSE		7,087.53
	512500 FUNERAL LEAVE EXPENSE	804.90	3,923.64
	512700 INJURY LEAVE EXPENSE		1,200.00
	515100 RETIREMENT PLANS EXPENSE	26,390.43	304,679.00
	515200 FICA EXPENSE	25,455.41	298,747.81
	515500 HEALTH INSURANCE EXPENSE	53,390.52	503,028.39
	516500 WORKERS COMP PREMIUMS		72,732.21
	Major Account 510000 Total	457,673.98	5,278,794.50
520000 Operating Expenses			
	521100 POSTAGE EXPENSE		494.43
	521400 CIO CHARGES	.01	1,470.70
	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	3,587.11	36,569.78
	523202 ELECTRICITY		89,473.61
	523203 WATER	726.92	8,347.29
	523204 SEWER	1,452.06	14,558.64
	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	190.20	1,867.00
	526100 REP & MAINT-REAL PROPERT	3,329.54	160,398.31
	526104 R & M CONT-BLDGS	1,921.00	5,021.00
	527200 REP & MAINT-MOTOR VEHICL		22,449.87
	527600 REP & MAINT-HOUSE/INST E	255.50	2,659.35
	527800 REP & MAINT-OTHER PROPER		1,800.00
	531100 OFFICE SUPPLIES EXPENSE	51.52	14,129.89
	532101 HOUSE & INST EQ		1,722.99
	532200 PERSONAL COMPUTING EQUIPMENT		7,606.15
	532270 WIRELESS PHONE EQUIP		10.99
	533100 HOUSEHOLD & INSTIT EXP	136.83	3,709.27
	533102 INMATE CLOTHING	174.40	10,706.75
	533103 CLEANING SUPPLIES	1,274.14	6,342.15
	533104 FOOD SERVICE SUPPLIES	145.73	61,210.04
	533106 STAFF CLOTHING	11.75	1,819.01
	533107 CELL/DORM SUPPLIES		6,062.26
	533900 FOOD EXPENSE-INSTITUTIONS	9.36	1,990.09
	533901 FOOD - STAPLES	1,111.78	10,726.46
	533902 FOOD - MEAT	2,825.95	15,992.16
	533903 FOOD - DAIRY	282.25	1,767.73
	534500 AGRICULTURAL SUPPLIES EX		109.90
	534601 EDUCATIONAL		204.98
	534800 CONST & MAINT SUP EXP	139.71	26,242.00
	534801 MAINTENANCE FUEL AND OIL		184.15
	534802 MAINT EQ \$500-\$1500		96.15
	534900 MISCELLANEOUS SUP EXP	183.00	617.77
	534907 SECURITY SUPPLIES	17,240.60	49,935.57
	534908 LAW BOOKS	213.56	7,600.39
	534951 FOOD SERVICE - STAPLES	4,021.03	105,998.73
	538102 GAS/OIL FSP & CSI		58.62
	541100 ACCTG & AUDITING SERVICES		12,226.45
	541200 PURCHASING ASSESSMENT		3,064.86
	548600 PEST CONTROL	144.20	1,281.00
	548700 REFUSE/RECYCLING	215.04	1,903.60
	554150 CABLING SERVICES		195.99
	554900 OTHER CONTRACTUAL SERVICES	16.40	2,082.40
	554902 CONTRACT LAUNDRY SERVICES		5,534.27
	556100 INSURANCE EXPENSE		32,277.23

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,599.93	26,957.66
	559104 UNIFORM CLEANING ETC		3,070.07
	Major Account 520000 Total	43,240.80	669,573.29
	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	1,313.45	9,048.34
	574500 PERSONAL VEHICLE MILEAGE	160.54	2,583.39
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,473.99	14,575.24
	Fund 10000 Expenditures Total	502,388.77	5,962,943.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.75-	80.00-
	471106 REV FROM OFFENDERS - SVCS	9.27-	124.09-
	471107 MISC SERVICES	.10-	.52-
	472105 TAXABLE SALES COPIES	15.78-	68.04-
	Major Account 470000 Total	38.90-	272.65-
	Fund 24690 Revenues Total	38.90-	272.65-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,122.59-	52,042.68-
	Major Account 460000 Total	4,122.59-	52,042.68-
	Fund 48130 Revenues Total	4,122.59-	52,042.68-
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	12.87-	42.63-
	472100 SALE OF SUP & MAT	3,237.19-	11,541.24-

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	492.01-	12,436.53-
	472108 SPECIAL ORDER REVENUE		151.50-
	472109 SALE OF SUP & MAT		1,560.00-
	Major Account 470000 Total	<u>3,742.07-</u>	<u>26,151.43-</u>
	Fund 64641 Revenues Total	3,742.07-	26,151.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,055.20	6,042.00
	511500 SHIFT DIFFERENTIAL PYMT	402.00	795.00
	511800 COMPENSATORY TIME PAID		39.90
	512100 VACATION LEAVE EXPENSE	114.00	370.50
	512200 SICK LEAVE EXPENSE	478.80	478.80
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE	303.26	592.19
	515200 FICA EXPENSE	296.54	578.81
	515500 HEALTH INSURANCE EXPENSE	511.62	1,008.59
	Major Account 510000 Total	<u>5,161.42</u>	<u>10,088.19</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	14.25	2,383.41
	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	10.00-	1,290.24
	533162 CANTEEN RESALE-DEC		2,403.21
	533163 CANTEEN RESALE-JAN	10.00	1,764.16
	533164 CANTEEN RESALE-FEB	14.96	965.98
	533165 CANTEEN RESALE-MAR	466.79	1,448.05
	533166 CANTEEN RESALE-APR	1,384.81	2,411.81
	533167 CANTEEN RESALE -MAY	117.00-	460.97
	533168 CANTEEN RESALE-JUNE		1,619.14
	533170 SPECIAL ORDER PURCHASES		75.75
	534900 MISCELLANEOUS SUP EXP		962.15
	Major Account 520000 Total	<u>1,763.81</u>	<u>10,067.90</u>
	Fund 64641 Expenditures Total	<u>6,925.23</u>	<u>20,156.09</u>
	Program Revenues	<u>7,903.56-</u>	<u>79,241.59-</u>
	Program Expenditures	<u>509,314.00</u>	<u>5,983,611.89</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		1,308.18-
	Major Account 480000 Total		1,308.18-
	Fund 10000 Revenues Total		1,308.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,509.76	10,575,554.61
	511101 ROLL CALL DCS	8,456.89	71,613.67
	511300 OVERTIME PAYMENTS	192,553.59	3,244,043.40
	511301 HOLIDAY WORK - DCS	2.89	998,565.47
	511400 ON CALL PAY	1,483.22	15,813.10
	511500 SHIFT DIFFERENTIAL PYMT	40,132.95	429,335.40
	511700 EMPLOYEE BONUSES		1,450.00
	511800 COMPENSATORY TIME PAID	33,799.02	398,164.80
	511900 SUPPLEMENTAL	34,336.63	414,584.73
	512100 VACATION LEAVE EXPENSE	48,454.91	764,062.38
	512200 SICK LEAVE EXPENSE	75,078.12	542,166.50
	512300 HOLIDAY LEAVE EXPENSE	272.00	666,507.93
	512400 MILITARY LEAVE EXPENSE	10,634.14	60,842.55
	512500 FUNERAL LEAVE EXPENSE	540.85	16,460.20
	512600 CIVIL LEAVE EXPENSE		127.05
	512700 INJURY LEAVE EXPENSE		4,555.52
	515100 RETIREMENT PLANS EXPENSE	113,300.03	1,302,895.81
	515200 FICA EXPENSE	114,553.66	1,337,286.37
	515500 HEALTH INSURANCE EXPENSE	259,259.38	2,493,636.01
	516100 EMPLOYEE RELOCATION	1,240.33	187,937.45
	516400 UNEMPLOYM COMP INS EXP		13,891.43
	516500 WORKERS COMP PREMIUMS		264,644.31
	Major Account 510000 Total	2,057,608.37	23,804,138.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,622.39
	521300 FREIGHT EXPENSE	3.15	811.77
	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	1,049.68	50,347.60
	521901 AWARDS - STAFF	557.00	4,517.10
	522100 DUES & SUBSCRIPTION EXP		1,220.00
	522202 CONF REG - NONCEU'S		901.60
	523201 NATURAL GAS	46,460.28	323,306.66

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		
	523202 ELECTRICITY		358,118.68
	523203 WATER		84,189.71
	523204 SEWER		89,133.58
	523900 TEAMMATE RECOGNITION		148.50
	525500 RENT EXP-OTHER PERS PROP		8,581.90
	526100 REP & MAINT-REAL PROPERT	960.70	249,687.30
	526104 R & M CONT-BLDGS	.01-	72,758.78
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	53,521.26
	527500 REP & MAINT-COMM EQUIP		1,368.00
	527600 REP & MAINT-HOUSE/INST E		4,749.15
	527601 REP & MAINT-HOUSE/INST E		2,799.35
	527700 REP & MAINT-PHOTO/MEDIA	1,564.90	3,780.20
	527800 REP & MAINT-OTHER PROPER		1,585.04
	531100 OFFICE SUPPLIES EXPENSE	3,399.04	110,535.77
	531200 IT SUPPLIES		164.14
	532101 HOUSE & INST EQ	1,500.00	63,583.64
	532200 PERSONAL COMPUTING EQUIPMENT		9,493.86
	532270 WIRELESS PHONE EQUIP		53.21
	533100 HOUSEHOLD & INSTIT EXP	3,566.25	56,179.04
	533102 INMATE CLOTHING	11,763.28	178,653.27
	533103 CLEANING SUPPLIES	12,553.35	118,084.78
	533104 FOOD SERVICE SUPPLIES	9,427.65	165,558.62
	533106 STAFF CLOTHING		1,580.35
	533107 CELL/DORM SUPPLIES	7,415.70	93,046.72
	533900 FOOD EXPENSE-INSTITUTIONS		4,067.57
	533901 FOOD - STAPLES	13,444.31	123,975.69
	533902 FOOD - MEAT	12,259.39	113,373.17
	533903 FOOD - DAIRY	2,167.69	16,543.13
	534500 AGRICULTURAL SUPPLIES EX		1,889.40
	534600 ED & RECREATIONAL SUP EXP	1,129.47-	
	534601 EDUCATIONAL		14,339.48
	534700 ENG TECH & COMM SUP EXP	259.81	2,471.25
	534800 CONST & MAINT SUP EXP	13,629.59	180,830.62
	534801 MAINTENANCE FUEL AND OIL		139.88
	534900 MISCELLANEOUS SUP EXP		1,787.14
	534901 GARDEN SUPPLIES		315.00
	534907 SECURITY SUPPLIES	264.00	107,295.64
	534908 LAW BOOKS	213.67	14,095.65

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		
	534951 FOOD SERVICE - STAPLES	134,978.35	1,678,099.38
	538100 VEHICLE & EQUIP SUP EXP		359.60
	538102 GAS/OIL FSP & CSI	7,889.36	40,653.65
	539500 PURCHASING CARD SUSPENSE		9,972.30
	541100 ACCTG & AUDITING SERVICES		52,144.29
	541200 PURCHASING ASSESSMENT		13,071.25
	541700 LEGAL RELATED EXPENSE	1,865.02	1,865.02
	542100 SOS TEMP SERV - PERSONNEL		6,274.71
	542103 SOS CORR OFFICER INTERN	8,047.52	319,775.29
	545000 LABORATORY SERVICES		3,967.78
	548600 PEST CONTROL		3,451.00
	548700 REFUSE/RECYCLING	180.48	79,630.38
	548800 FIRE EXTINGUISHERS		2,009.00
	554100 DATA SERVICES	536.43	5,364.30
	554900 OTHER CONTRACTUAL SERVICES	16.40	1,954.85
	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	142.00	2,698.37
	559100 OTHER OPERATING EXP	2,588.55	9,468.02
	559101 TRANS COSTS STATE WARDS	171.50	171.50
	559103 INMATE WAGES	33,476.45	304,799.36
	559104 UNIFORM CLEANING ETC	1,332.89	7,045.23
	Major Account 520000 Total	334,554.91	5,264,976.83
	570000 Travel Expenses		
	571100 LODGING		3,888.79
	571800 MEALS - TRAVEL STATUS		552.66
	572100 COMMERCIAL TRANSPORTATIO		2,726.91
	573100 STATE-OWNED TRANSPORT	10,958.65	157,824.92
	574500 PERSONAL VEHICLE MILEAGE	136.24	1,915.64
	575100 MISC TRAVEL EXPENSE		610.08
	Major Account 570000 Total	11,094.89	167,519.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		59,989.36
	582700 LAW ENFORCEMENT & SECURITY EQ	8,322.24	26,884.74
	586903 HOUSEHOLD & INST. EQUIPMENT		10,900.00
	Major Account 580000 Total	8,322.24	97,774.10

Program Summary
Secure Version - Prior Month
As of April 30, 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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,411,580.41	29,334,408.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	2,509.50-
	471106 REV FROM OFFENDERS - SVCS	31.09-	861.58-
	471107 MISC SERVICES	.19-	9.57-
	472105 TAXABLE SALES COPIES	88.34-	2,061.26-
	Major Account 470000 Total	179.62-	5,441.91-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	295.68-	295.68-
	486400 CASH OVER ADJUSTMENT	.57-	7.09-
	Major Account 480000 Total	296.25-	302.77-
	Fund 24690 Revenues Total	475.87-	5,744.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		6.14-
	471107 MISC SERVICES	19.83-	236.22-
	472100 SALE OF SUP & MAT	7,519.04-	86,059.57-
	472102 SALE OF SUP & MAT		12.56
	472103 NONTAXABLE SALES-SUP/SVC	13,129.88-	42,328.25-
	472108 SPECIAL ORDER REVENUE		12,777.56-
	472109 INMATE GIFT PLAN		32,819.00-
	Major Account 470000 Total	20,668.75-	174,214.18-
	Fund 64641 Revenues Total	20,668.75-	174,214.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,031.55	49,661.27
	511300 OVERTIME PAYMENTS	51.57	274.56
	511500 SHIFT DIFFERENTIAL PYMT	2,207.25	6,783.00
	511800 COMPENSATORY TIME PAID	174.85	1,599.08
	511900 SUPPLEMENTAL	1,666.10	6,637.47
	512100 VACATION LEAVE EXPENSE	359.54	6,696.18
	512200 SICK LEAVE EXPENSE	950.56	4,921.58
	512300 HOLIDAY LEAVE EXPENSE		2,668.26
	515100 RETIREMENT PLANS EXPENSE	1,480.79	5,436.62
	515200 FICA EXPENSE	1,536.74	5,468.29
	515500 HEALTH INSURANCE EXPENSE	2,863.80	17,918.15
	Major Account 510000 Total	27,322.75	108,064.46
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531100 OFFICE SUPPLIES EXPENSE		415.68
	533108 CANTEEN RESALE	4,886.00	60,793.36
	533157 CANTEEN RESALE-JULY		6,388.32
	533158 CANTEEN RESALE-AUG		5,817.67
	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		12,496.80
	533163 CANTEEN RESALE-JAN		13,850.36
	533164 CANTEEN RESALE-FEB	6,238.40	38,768.86
	533165 CANTEEN RESALE-MAR	6,111.84	8,963.43
	533166 CANTEEN RESALE-APR	1,004.86	11,916.30
	533167 CANTEEN RESALE -MAY		4,998.92
	533168 CANTEEN RESALE-JUNE		3,713.25
	533170 SPECIAL ORDER PURCHASES	437.69	22,380.17
	534900 MISCELLANEOUS SUP EXP		1,097.75
	539500 PURCHASING CARD SUSPENSE		9,972.30-
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	18,678.79	212,001.42
	Fund 64641 Expenditures Total	46,001.54	320,065.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	692.00-	3,927.00-
	472100 SALE OF SUP & MAT		86.49-
	Major Account 470000 Total	692.00-	4,013.49-
	Fund 64650 Revenues Total	692.00-	4,013.49-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	151.34-	777.57-
	Major Account 480000 Total	151.34-	777.57-
	Fund 64659 Revenues Total	151.34-	777.57-
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	21,987.96-	186,058.10-
	Program Expenditures	2,457,581.95	29,654,525.48

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	258.40	798.78-
	Major Account 480000 Total	258.40	798.78-
	Fund 10000 Revenues Total	258.40	798.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,416.30	3,558,513.45
	511101 ROLL CALL DCS	3,416.68	31,475.84
	511102 LT BRIEFING DCS	492.08	5,586.48
	511300 OVERTIME PAYMENTS	14,754.61	674,201.99
	511301 HOLIDAY WORK - DCS		250,496.90
	511400 ON CALL PAY	1,541.46	16,700.97
	511500 SHIFT DIFFERENTIAL PYMT	15,935.70	158,650.35
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	9,853.40	110,848.75
	512100 VACATION LEAVE EXPENSE	25,978.45	309,198.73
	512200 SICK LEAVE EXPENSE	13,754.46	246,730.46
	512300 HOLIDAY LEAVE EXPENSE		225,430.78
	512400 MILITARY LEAVE EXPENSE		10,360.50
	512500 FUNERAL LEAVE EXPENSE		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	34,979.64	419,636.00
	515200 FICA EXPENSE	33,756.56	408,689.26
	515500 HEALTH INSURANCE EXPENSE	76,323.29	773,970.47
	516400 UNEMPLOYM COMP INS EXP	514.00	517.38
	516500 WORKERS COMP PREMIUMS		103,496.06
	Major Account 510000 Total	612,716.63	7,311,919.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.41	9,986.50
	521400 CIO CHARGES		390.71
	521401 OCIO - COMMUNICATIONS		24,724.28
	521405 CELL & SMART PHONE PAID OCIO		1,226.66-
	521500 PUBLICATION & PRINT EXP	551.16	12,774.28
	521901 AWARDS - STAFF		1,345.94
	522100 DUES & SUBSCRIPTION EXP		610.00
	522202 CONF REG - NON-CEU'S		155.46
	523201 NATURAL GAS	9,264.48	89,498.22
	523202 ELECTRICITY		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		3,711.35
	525500 RENT EXP-OTHER PERS PROP	1,144.70	8,580.85
	526100 REP & MAINT-REAL PROPERT	1,006.60	34,658.16
	526104 R & M CONT-BLDGS	225.00	7,490.00
	527200 REP & MAINT-MOTOR VEHICL	468.00	20,330.75
	527600 REP & MAINT-HOUSE/INST E	789.37	21,578.43
	527601 REP & MAINT-HOUSE/INST E		3,076.78
	531100 OFFICE SUPPLIES EXPENSE	1,716.75	17,798.99
	531200 IT SUPPLIES		218.79
	532101 HOUSE & INST EQ		3,950.00
	532104 OFFICE EQ \$500-\$1500		456.00
	532200 PERSONAL COMPUTING EQUIPMENT		908.02
	532250 NETWORKING EQUIP		6.99
	532270 WIRELESS PHONE EQUIP		54.97
	532290 RADIO EQUIP		532.65
	533100 HOUSEHOLD & INSTIT EXP	3,036.00	47,460.39
	533102 INMATE CLOTHING	123.63	68,712.35
	533103 CLEANING SUPPLIES	9,811.47	75,601.66
	533104 FOOD SERVICE SUPPLIES	811.09	34,930.98
	533106 STAFF CLOTHING		93.45
	533107 CELL/DORM SUPPLIES		26,033.17
	533900 FOOD EXPENSE-INSTITUTIONS		1,431.34
	533901 FOOD - STAPLES	9,663.56	46,771.35
	533902 FOOD - MEAT	9,390.15	54,075.05
	533903 FOOD - DAIRY	1,492.08	10,052.56
	534500 AGRICULTURAL SUPPLIES EX		769.74
	534600 ED & RECREATIONAL SUP EX		505.23
	534601 EDUCATIONAL		960.00
	534800 CONST & MAINT SUP EXP	1,108.99	26,292.07
	534801 MAINTENANCE FUEL AND OIL	46.00	115.00
	534900 MISCELLANEOUS SUP EXP	107.90	130.40
	534907 SECURITY SUPPLIES		18,233.67
	534951 FOOD SERVICE - STAPLES	54,428.39	660,443.76
	538100 VEHICLE & EQUIP SUP EXP		3,725.18
	538102 GAS/OIL FSP & CSI	9,559.54	30,785.53
	541100 ACCTG & AUDITING SERVICES		20,052.77
	541200 PURCHASING ASSESSMENT		5,026.72
	541700 LEGAL RELATED EXPENSE		3,076.10

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	1,583.40
	548700 REFUSE/RECYCLING	378.95	4,726.12
	554150 CABLING SERVICES	168.07-	
	554900 OTHER CONTRACTUAL SERVICES	249.25-	340,771.49
	554902 CONTRACT LAUNDRY SERVICES		8,030.61
	556100 INSURANCE EXPENSE		51,721.13
	556300 SURETY & NOTARY BONDS		684.20
	559100 OTHER OPERATING EXP		551.25
	559101 TRANS COSTS STATE WARDS	235.15	1,689.90
	559103 INMATE WAGES	11,588.34	112,692.74
	559104 UNIFORM CLEANING ETC	227.09	2,572.66
	Major Account 520000 Total	128,760.28	2,017,627.57
	570000 Travel Expenses		
	571100 LODGING		654.85
	571800 MEALS - TRAVEL STATUS		319.22
	573100 STATE-OWNED TRANSPORT	4,130.40	41,632.74
	574500 PERSONAL VEHICLE MILEAGE		656.00
	Major Account 570000 Total	4,130.40	43,262.81
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,060.60
	Major Account 580000 Total		1,060.60
	Fund 10000 Expenditures Total	745,607.31	9,373,870.86
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	325.57-	4,023.26-
	471107 MISC SERVICES	.02-	.72-
	472105 TAXABLE SALES COPIES	24.49-	355.53-
	Major Account 470000 Total	350.08-	4,379.51-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	174,848.66-	1,586,657.37-
	Major Account 480000 Total	174,848.66-	1,586,657.37-
	Fund 24690 Revenues Total	175,198.74-	1,591,036.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.05-	223.74-
	472100 SALE OF SUP & MAT	36.96-	8,236.94-
	472103 SALE OF SUP & MAT	72,361.64-	458,799.01-
	472109 SALE OF SUP & MAT		4,173.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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	72,398.65-	471,432.69-
	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	72,398.65-	455,701.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.10	3,340.07
	511500 SHIFT DIFFERENTIAL PYMT	120.00	552.00
	512100 VACATION LEAVE EXPENSE		145.22
	512200 SICK LEAVE EXPENSE	2,178.30	2,178.30
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	226.48	476.32
	515200 FICA EXPENSE	197.47	418.80
	515500 HEALTH INSURANCE EXPENSE	1,388.50	2,777.00
	Major Account 510000 Total	4,836.85	10,032.93
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		12.39
	531100 OFFICE SUPPLIES EXPENSE		2,983.46
	532100 NON-CAPITALIZED EQUIP PU		1,884.30
	533108 CANTEEN RESALE		3,436.89
	533157 CANTEEN RESALE-JULY		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		2,873.32
	533167 CANTEEN RESALE -MAY		667.20
	533168 CANTEEN RESALE-JUNE		7,033.50
	533170 SPECIAL ORDER PURCHASES		1,600.00
	534900 MISCELLANEOUS SUP EXP		217.88
	Major Account 520000 Total		31,159.35
	Fund 64641 Expenditures Total	4,836.85	41,192.28
	Program Revenues	247,338.99-	2,047,537.48-
	Program Expenditures	750,444.16	9,415,063.14

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	123,948.79	1,234,606.19
	511101 ROLL CALL DCS	1,254.58	10,832.31
	511300 OVERTIME PAYMENTS	12,448.85	215,112.07
	511301 HOLIDAY WORK - DCS		96,083.16
	511400 ON CALL PAY	1,339.50	13,928.53
	511500 SHIFT DIFFERENTIAL PYMT	5,725.65	66,723.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,887.63	69,590.21
	512100 VACATION LEAVE EXPENSE	11,821.58	105,840.89
	512200 SICK LEAVE EXPENSE	10,783.54	69,577.08
	512300 HOLIDAY LEAVE EXPENSE		75,023.20
	512400 MILITARY LEAVE EXPENSE		272.00
	512500 FUNERAL LEAVE EXPENSE		3,114.44
	515100 RETIREMENT PLANS EXPENSE	12,895.06	146,817.22
	515200 FICA EXPENSE	12,475.53	143,262.95
	515500 HEALTH INSURANCE EXPENSE	27,451.88	264,614.64
	516400 UNEMPLOYM COMP INS EXP	867.00	1,975.06
	516500 WORKERS COMP PREMIUMS		35,884.75
	Major Account 510000 Total	225,899.59	2,554,258.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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		6,574.34
	522100 DUES & SUBSCRIPTION EXP		126.00
	522202 CONF REG - NON-CEU'S		260.00
	523201 NATURAL GAS	816.43	9,352.99
	523202 ELECTRICITY	2,392.70	20,388.40
	523203 WATER	963.34	13,627.28
	523204 SEWER	1,463.74	15,023.66
	525500 RENT EXP-OTHER PERS PROP	166.20	5,265.70
	526100 REP & MAINT-REAL PROPERT	200.00	85,020.65
	526104 R & M CONT-BLDGS		1,005.00
	527200 REP & MAINT-MOTOR VEHICL		3,291.86
	527600 REP & MAINT-HOUSE/INST E		3,649.75
	531100 OFFICE SUPPLIES EXPENSE	825.92	20,225.44
	532100 NON-CAPITALIZED EQUIP PU		458.00

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	1,705.45	18,305.09
	533102 INMATE CLOTHING	96.58	7,670.13
	533103 CLEANING SUPPLIES	1,089.96	16,151.08
	533104 FOOD SERVICE SUPPLIES	4,037.62	13,479.59
	533107 CELL/DORM SUPPLIES		2,315.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,546.20
	533901 FOOD - STAPLES	893.00	15,187.65
	533902 FOOD - MEAT	733.26	15,174.28
	533903 FOOD - DAIRY	16.63	4,072.91
	534500 AGRICULTURAL SUPPLIES EX		541.10
	534600 ED & RECREATIONAL SUP EX		246.58
	534604 NON SPORTING EQUIP		139.95
	534800 CONST & MAINT SUP EXP	368.80	13,390.30
	534901 GARDEN SUPPLIES		161.66
	534907 SECURITY SUPPLIES		7,754.69
	534951 FOOD SERVICE - STAPLES	19,594.65	200,512.71
	538100 VEHICLE & EQUIP SUP EXP	40.32	40.32
	541100 ACCTG & AUDITING SERVICES		6,973.97
	541200 PURCHASING ASSESSMENT		1,748.20
	548600 PEST CONTROL	133.02	1,181.70
	548700 REFUSE/RECYCLING		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	1,555.50	9,055.50
	559103 INMATE WAGES	4,133.74	39,082.56
	559104 UNIFORM CLEANING ETC		680.51
	Major Account 520000 Total	41,226.86	708,691.93
	570000 Travel Expenses		
	571100 LODGING		447.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		530.70
	573100 STATE-OWNED TRANSPORT	1,658.20	21,545.99
	574500 PERSONAL VEHICLE MILEAGE		1,402.37
	Major Account 570000 Total	1,658.20	24,021.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,363.60

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		
	583000 FURNITURE AND OFFICE EQUIPMENT		.60-
	586903 HOUSEHOLD & INST. EQUIPMENT		30,371.86
	Major Account 580000 Total		43,734.86
	Fund 10000 Expenditures Total	268,784.65	3,330,706.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	501.25-
	471106 REV FROM OFFENDERS - SVCS	39.65-	215.76-
	471107 MISC SERVICES	.06-	1.34-
	472105 TAXABLE SALES COPIES		44.60-
	Major Account 470000 Total	183.46-	762.95-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,406.88-	456,055.13-
	Major Account 480000 Total	56,406.88-	456,055.13-
	Fund 24690 Revenues Total	56,590.34-	456,818.08-
	Program Revenues	56,590.34-	456,818.08-
	Program Expenditures	268,784.65	3,330,706.66

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		4,993.66-
	Major Account 480000 Total		24,691.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,551.02-	51,813.26-
	493200 OPERATING TRANSFERS OUT		98.00
	Major Account 490000 Total	6,551.02-	51,715.26-
	Fund 10000 Revenues Total	6,551.02-	76,406.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002,759.75	19,703,593.03
	511300 OVERTIME PAYMENTS	34,243.82	864,940.29
	511301 HOLIDAY WORK - DCS	343.70	215,346.34
	511400 ON CALL PAY	17,464.81	185,937.43
	511500 SHIFT DIFFERENTIAL PYMT	144,163.39	1,482,312.48
	511700 EMPLOYEE BONUSES		6,400.00
	511800 COMPENSATORY TIME PAID	16,645.88	298,736.08
	511900 SUPPLEMENTAL	330,309.51	3,710,963.45
	511902 SUPERVISOR REFERRAL	450.00	64,100.00
	511903 Bonus21	154,000.00	897,750.00
	512100 VACATION LEAVE EXPENSE	135,153.83	1,666,203.29
	512200 SICK LEAVE EXPENSE	144,713.56	1,273,373.09
	512300 HOLIDAY LEAVE EXPENSE	103.11	1,179,004.17
	512400 MILITARY LEAVE EXPENSE	768.00	9,849.79
	512500 FUNERAL LEAVE EXPENSE	1,364.41	34,392.44
	512600 CIVIL LEAVE EXPENSE	485.00	2,773.67
	512700 INJURY LEAVE EXPENSE		892.24
	512800 ADMINISTRATIVE LEAVE EXP		684.96
	512900 UNION ACTIVITY EXPENSE		1,084.79
	515100 RETIREMENT PLANS EXPENSE	190,651.09	2,041,438.39
	515200 FICA EXPENSE	216,398.67	2,259,911.55
	515500 HEALTH INSURANCE EXPENSE	407,779.46	4,051,730.19
	516200 TUITION ASSISTANCE	8,650.00	136,007.82
	516300 EMPLOYEE ASSISTANCE PRO		32,920.86
	516400 UNEMPLOYM COMP INS EXP	1,262.00	13,696.83
	516500 WORKERS COMP PREMIUMS		566,619.90
	Major Account 510000 Total	3,807,709.99	40,700,663.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,564.28	17,022.87

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	531.74	4,565.22
	521400 CIO CHARGES	480,186.08	5,851,323.86
	521401 OCIO - COMMUNICATIONS		191,844.46
	521405 CELL & SMART PHONE PAID OCIO		3,805.80
	521500 PUBLICATION & PRINT EXP	3,417.28	150,309.58
	521901 AWARDS - STAFF	917.00	7,538.00
	522100 DUES & SUBSCRIPTION EXP	25,718.00	137,923.68
	522101 MAGAZINE SUBSCRIPTIONS		830.92
	522201 CONF REG - CEU'S	330.00	4,180.00
	522202 CONF REG - NONCEU'S	709.50	21,825.15
	522300 WARDS OF THE STATE EXP	5,507.51	41,534.31
	522500 EMPLOYEE MOVING EXPENSE		2,623.03
	522600 JOB APPLICANT EXPENSE		3,515.55
	522900 EMPLOYEE PARKING EXP	324.00	3,684.00
	523201 NATURAL GAS	185.68	1,539.50
	523202 ELECTRICITY	9,523.16	109,024.89
	523900 TEAMMATE RECOGNITION		4,011.06
	524600 RENT EXPENSE-BUILDINGS	16,893.07	152,430.70
	524700 RENT EXP-OTHER REAL PROP		12,192.80
	525100 RENT EXP-OFFICE EQUIP		15.00
	525200 RENT EXP-DATA PROC EQUIP	120.00	1,320.00
	525500 RENT EXP-OTHER PERS PROP	900.25	28,928.34
	526100 REP & MAINT-REAL PROPERT	684.00	51,516.26
	526104 R & M CONT-BLDGS	950.00	9,515.00
	527100 REP & MAINT-OFFICE EQUIP		882.00
	527200 REP & MAINT-MOTOR VEHICL	9,862.92	61,317.46
	527201 R & M CONT-MOTOR VEH		194.97
	527300 REP & MAINT-MEDICAL EQUI		11,234.18
	527301 R & M CONT-MED EQUIP		9,313.59
	527400 REP & MAINT-DATA PROC		4,700.00
	527401 R & M CONT-DATA PROC		981.00
	527500 REP & MAINT-COMM EQUIP	1,111.00	1,287.95
	527600 REP & MAINT-HOUSE/INST E		343.50
	527601 REP & MAINT-HOUSE/INST E		6,032.00
	527800 REP & MAINT-OTHER PROPER		7,699.04
	527900 PERSONAL COMPUT EQUIP R & M		198.00
	531100 OFFICE SUPPLIES EXPENSE	7,848.88	142,223.41
	531200 IT SUPPLIES	299.67	10,374.02

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	7,364.00	12,935.14
	532101 HOUSE & INST EQ		6,875.95
	532104 OFFICE EQ \$500-\$1500		10,992.04
	532200 PERSONAL COMPUTING EQUIPMENT	60.00	18,175.75
	532260 VOICE EQUIP		95.85
	532290 RADIO EQUIP	14,702.25	72,927.06
	533100 HOUSEHOLD & INSTIT EXP	10,000.33	65,802.71
	533102 INMATE CLOTHING		39.98
	533103 CLEANING SUPPLIES	1,055.69	12,561.19
	533104 FOOD SERVICE SUPPLIES	25.38	467.85
	533106 STAFF CLOTHING	1,182.69	463,255.11
	533109 STAFF CLOTHING - MAINT	31.08	8,131.49
	533110 STAFF CLOTHING -FOOD SER		8,779.38
	533111 staff Clothing - Other Class		9,597.90
	533900 FOOD EXPENSE-INSTITUTIONS	225.96	17,695.98
	534500 AGRICULTURAL SUPPLIES EX		1,000.21
	534600 ED & RECREATIONAL SUP EXP	1,765.65	43,648.46
	534601 EDUCATIONAL	309.60	50,751.21
	534602 RECREATIONAL		140.48
	534603 RECREATIONAL LIBRARY MATERIALS		89.32
	534700 ENG TECH & COMM SUP EXP		3,328.33
	534800 CONST & MAINT SUP EXP	393.67	16,450.00
	534801 MAINTENANCE FUEL AND OIL	138.00	1,055.38
	534900 MISCELLANEOUS SUP EXP		645.64
	534907 SECURITY SUPPLIES	51,976.49	153,928.91
	535100 MEDICAL SUPPLIES	5,275.62	125,609.59
	535103 GEN-MEDICAL SUPPLIES	173,165.43-	523,204.00
	535104 DRUGS	737,241.43	6,416,872.29
	535105 EMPLOYEE VACCINE		1,233.00-
	535106 PRESCRIPTIONS - COUNTY	605.50	25,630.41
	535107 MED EQ \$500-\$1500	329.00	103,425.76
	535110 PERSONAL PROTECTIVE EQUIP		1,520.00
	537100 LABORATORY SUP EXP		17,730.50
	538100 VEHICLE & EQUIP SUP EXP		221.25
	538102 GAS/OIL FSP & CSI	15,619.80	40,479.88
	541100 ACCTG & AUDITING SERVICES		173,465.75
	541200 PURCHASING ASSESSMENT		43,390.71
	541500 LEGAL SERVICES EXPENSE		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	1,050.00	2,550.00
	542100 SOS TEMP SERV - PERSONNEL	8,493.12	216,002.97
	542200 TEMP SERV - OUTSIDE		4,800.00
	542202 TEMP SERVICES - MEDICAL	9,316.00	174,420.04
	542500 ENG & ARCH SERVICES		17,631.60
	543100 IT CONSULTING-APPLICATIONS	46,480.00-	
	543300 IT CONSULTING-OTHER		1,250.00
	543500 MGT CONSULTANT SERVICES		854.23
	543600 MEDICAL REVIEW CONSULTING	250.00	1,763.73
	544100 PHYSICIAN SERVICES		35,733.00
	544200 NURSING SERVICES	989,200.87	7,566,777.90
	544300 PSYCHOLOGICAL SERVICES	38,434.08	404,564.29
	544500 PHARMACY SERVICES	15,803.36	133,568.14
	544600 OPTICAL SERVICES	13,233.18	108,985.27
	544800 AMBULANCE SERVICES		208.00
	544900 DENTAL SERVICES	16,780.99	358,671.53
	545000 LABORATORY SERVICES	29,329.44	351,876.05
	545001 RADIOLOGICAL SERVICES	1.88	157,160.93
	545200 MEDICAL ASSESSMENT SERV	57,100.84	701,171.50
	545201 MED ASSMT SERV - EMPLOYEES	6,638.50	115,980.57
	545204 DIALYSIS SERVICE		255,671.00
	547300 INTERPRETER SERVICES		7,626.25
	548600 PEST CONTROL	245.00	2,251.56
	548700 REFUSE/RECYCLING	4,415.44	25,322.09
	549200 JANITORIAL/SECURITY SRVS	636.81	6,767.00
	549500 HAZARDOUS WASTE DISPOSAL	1,170.00	14,459.61
	554900 OTHER CONTRACTUAL SERVICES	38,550.66	883,459.27
	554904 CONTRACT MEDICAL - BILL CO	184,345.67-	13,517,331.18
	554905 CONTRACT MEDICAL - SER FEES		112,574.60
	554908 County Jail Daily Amt	147,290.00	1,251,205.00
	555100 DATA PROC SOFTW LIC FEE	1,440.00	204,221.90
	555200 SOFTWARE - NEW PURCHASES	5,195.05	141,254.87
	555340 COTS MAINTENANCE		3,911.43
	556100 INSURANCE EXPENSE		57,889.05
	556300 SURETY & NOTARY BONDS		4,839.06
	559100 OTHER OPERATING EXP	507.50	21,064.72
	559101 TRANS COSTS STATE WARDS	832.47	4,926.93
	559103 INMATE WAGES	8,079.18	194,904.58

Program Summary
Secure Version - Prior Month
As of April 30, 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	.01-	328,836.96
	559111 MISC CHARGES, NOT FREIGHT		2,250.00
	559112 DISPUTED CHARGES		393.14-
	Major Account 520000 Total	2,406,889.42	42,939,987.51
	570000 Travel Expenses		
	571100 LODGING	88.79	35,536.00
	571600 MEALS - TAXABLE		79.28
	571800 MEALS - TRAVEL STATUS	206.88	7,223.42
	572100 COMMERCIAL TRANSPORTATIO	2,887.63	27,857.29
	573100 STATE-OWNED TRANSPORT	15,986.09	117,680.71
	574500 PERSONAL VEHICLE MILEAGE	167.68	17,829.04
	575100 MISC TRAVEL EXPENSE		1,043.34
	Major Account 570000 Total	19,337.07	207,249.08
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		28,218.84
	586900 OTHER FIXED ASSETS		5,025.36
	586901 MEDICAL EQUIPMENT		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		63,680.31
	Fund 10000 Expenditures Total	6,233,936.48	83,911,579.98
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,619.69-	181,293.53-
	Major Account 480000 Total	20,619.69-	181,293.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	20,619.69-	4,818,706.47
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,987.27-	153,512.97-
	Major Account 470000 Total	14,987.27-	153,512.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.33-	11,114.92-
	Major Account 480000 Total	1,405.33-	11,114.92-

Program Summary
Secure Version - Prior Month
As of April 30, 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	16,392.60-	164,627.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	30,017.00
	Major Account 520000 Total	2,500.00	30,017.00
	Fund 24680 Expenditures Total	2,500.00	30,017.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,410.00-	63,322.96-
	Major Account 460000 Total	2,410.00-	63,322.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.54-	40.57-
	471106 REV FROM OFFENDERS - SVCS	2,999.50-	30,028.15-
	471107 MISC SERVICES		2,175.30-
	471108 SAFEKEEPERS SERVICES		173,262.38-
	472103 NONTAXABLE SALES-SUP/SVC	25.25-	393.06-
	Major Account 470000 Total	3,031.29-	205,899.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,045.28-	44,501.68-
	482100 LAND USE REVENUE		17,903.00-
	484500 REIMB NON-GOVT SOURCES	2,130.70-	24,019.10-
	484502 RESTITUTION PAID-OFFENDER	4,981.61-	20,330.78-
	484503 TUITION REPAYMENT		387.84-
	486500 MISCELLANEOUS ADJUSTMENT		176.55-
	Major Account 480000 Total	14,157.59-	107,318.95-
	Fund 24690 Revenues Total	19,598.88-	376,541.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,889.36-	81,958.74
	515100 RETIREMENT PLANS EXPENSE	3,446.35-	8,095.77
	515200 FICA EXPENSE	2,519.79-	5,914.09
	515500 HEALTH INSURANCE EXPENSE	2,713.18-	6,446.76
	Major Account 510000 Total	43,568.68-	102,415.36
	520000 Operating Expenses		
	521400 CIO CHARGES	13.00	117.00
	521500 PUBLICATION & PRINT EXP	238.00	262.00
	522202 CONF REG - NONCEU'S		2,040.00
	524600 RENT EXPENSE-BUILDINGS		13,200.00
	525500 RENT EXP-OTHER PERS PROP		5,670.00
	526100 REP & MAINT-REAL PROPERT		39,266.32

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
	531100 OFFICE SUPPLIES EXPENSE	13.49	6,029.49
	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	2,526.00	88,648.00
	554904 CONTRACT MEDICAL - BILL CO	1,627,224.97	1,627,224.97
	555100 DATA PROC SOFTW LIC FEE		900.00
	559100 OTHER OPERATING EXP	5,800.00	25,800.25
	Major Account 520000 Total	1,635,815.46	1,849,714.64
	570000 Travel Expenses		
	571100 LODGING		1,942.51
	571800 MEALS - TRAVEL STATUS	132.30	544.04
	572100 COMMERCIAL TRANSPORTATIO	89.64	3,081.20
	574500 PERSONAL VEHICLE MILEAGE	94.98	250.07
	575100 MISC TRAVEL EXPENSE		56.65
	Major Account 570000 Total	316.92	5,874.47
	Fund 24690 Expenditures Total	1,592,563.70	1,958,004.47
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	13,521.32-	134,684.97-
	483101 INMATE MAINT ALLOCATION	18,901.69	113,629.33
	Major Account 480000 Total	5,380.37	21,055.64-
	Fund 24691 Revenues Total	5,380.37	21,055.64-
48130 COMMUNITY BASE SERV			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		479,429.82-
	Major Account 460000 Total		479,429.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.97-	20,182.92-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	Major Account 480000 Total	2,587.97-	333,249.75-
	Fund 48130 Revenues Total	2,587.97-	812,679.57-
	Expenditures		
	510000 Personal Services		

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	511100 PERMANENT SALARIES-WAGES	5,391.37	77,227.32
	511900 SUPPLEMENTAL		2,488.59-
	512100 VACATION LEAVE EXPENSE	173.91	1,883.14-
	512200 SICK LEAVE EXPENSE		2,207.61-
	512300 HOLIDAY LEAVE EXPENSE		2,584.54-
	515100 RETIREMENT PLANS EXPENSE	549.72	5,830.35
	515200 FICA EXPENSE	386.22	5,472.11
	515500 HEALTH INSURANCE EXPENSE	1,074.12	15,037.68
	516400 UNEMPLOYM COMP INS EXP		20.40-
	Major Account 510000 Total	7,575.34	94,383.18
	520000 Operating Expenses		
	521400 CIO CHARGES	6,586.97	153,297.92
	532103 EDUC EQ \$500-\$1500		2,055.95
	534601 EDUCATIONAL		299.80
	534603 RECREATIONAL LIBRARY MATERIALS		5,556.92
	543100 IT CONSULTING-APPLICATIONS	39,741.59-	51,711.55
	554900 OTHER CONTRACTUAL SERVICES	42,277.40	467,844.39
	559100 OTHER OPERATING EXP		1,900.00
	559103 INMATE WAGES		164.54
	Major Account 520000 Total	9,122.78	682,831.07
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		37,964.80
	Major Account 580000 Total		37,964.80
	Fund 48130 Expenditures Total	16,698.12	815,179.05
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	14,541.50-	125,434.34-
	484900 OTHER PRIVATE SOURCES	776,461.41-	6,560,412.07-
	484989 WORK RELEASE PAY	1,075,669.08-	11,666,827.23-
	484991 INMATE PAYROLL	280,354.79-	2,349,149.19-
	484992 OTHER PRIVATE SOURCES	72,354.28-	718,952.63-
	484993 OTHER PAY BY DCS	854.50-	13,519.00-
	484995 OTHER PRIVATE SOURCES	5,507.51-	41,534.31-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	484996 OTHER PRIVATE SOURCES		40.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT		10,104.88-
	Major Account 480000 Total	2,225,743.07-	21,485,960.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,496.47-
	493200 OPERATING TRANSFERS OUT	63,790.84	661,955.05
	Major Account 490000 Total	63,790.84	645,458.58
	Fund 64612 Revenues Total	2,161,952.23-	20,840,501.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	218.92	109.48
	559100 OTHER OPERATING EXP	675,446.43	4,235,583.77
	559187 MEDIA PURCHASE		160,709.67
	559189 SAVINGS DEPOSITS	134,963.42	1,089,169.09
	559192 FAMILY SUPPORT	380,230.17	4,064,095.85
	559193 RELEASE MONEY	413,459.83	3,296,768.67
	559194 GATE PAY	4,868.79	43,226.73
	559195 DCS	14,104.94	124,385.46
	559196 CLUBS	2,417.57	28,435.85
	559197 STORES	670,051.77	6,113,908.85
	559198 MAINTENANCE	244,776.86	2,177,397.47
	Major Account 520000 Total	2,540,538.70	21,333,790.89
	Fund 64612 Expenditures Total	2,540,538.70	21,333,790.89
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,875.73-	32,069.63-
	Major Account 480000 Total	2,875.73-	32,069.63-
	Fund 64613 Revenues Total	2,875.73-	32,069.63-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,703.01	33,846.73
	Major Account 520000 Total	3,703.01	33,846.73
	Fund 64613 Expenditures Total	3,703.01	33,846.73
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	65.43-	636.99-
	472100 SALE OF SUP & MAT	67,116.59-	571,973.32-
	472102 TOKEN SALES	29,912.64-	275,128.68-
	472103 NONTAXABLE SALES-SUP/SVC	399,279.90-	3,391,621.18-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	496,374.56-	4,239,360.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,287.67-
	Major Account 480000 Total		9,287.67-
	Fund 64641 Revenues Total	496,374.56-	4,248,647.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,251.81	108,275.42
	511300 OVERTIME PAYMENTS	4,203.78	43,896.31
	511301 HOLIDAY WORK - DCS		5,988.51
	511500 SHIFT DIFFERENTIAL PYMT	1,176.00	10,302.75
	511800 COMPENSATORY TIME PAID		1,285.13
	511900 SUPPLEMENTAL	1,611.20	11,572.10
	512100 VACATION LEAVE EXPENSE	3,136.35	11,253.49
	512200 SICK LEAVE EXPENSE		736.47
	512300 HOLIDAY LEAVE EXPENSE		6,140.55
	515100 RETIREMENT PLANS EXPENSE	1,629.99	14,068.41
	515200 FICA EXPENSE	1,695.14	14,449.46
	515500 HEALTH INSURANCE EXPENSE	3,619.44	31,206.75
	Major Account 510000 Total	30,323.71	259,175.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,441.10
	521300 FREIGHT EXPENSE	103.13	2,453.98
	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	3,466.36	64,629.17
	532100 NON-CAPITALIZED EQUIP PU		910.90
	532101 HOUSE & INST EQ		6,254.57
	533100 HOUSEHOLD & INSTIT EXP	4,028.00	68,468.32
	533103 CLEANING SUPPLIES	96.00	996.58
	533157 CANTEEN RESALE-JULY		289,886.66
	533158 CANTEEN RESALE-AUG		327,483.88
	533159 CANTEEN RESALE-SEP		390,444.38
	533160 CANTEEN RESALE-OCT	857.04	154,276.21
	533161 CANTEEN RESALE-NOV	135.60	396,535.07
	533162 CANTEEN RESALE-DEC	42,222.61	525,858.89
	533163 CANTEEN RESALE-JAN		401,602.62
	533164 CANTEEN RESALE-FEB	207.36-	524,320.94

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	533165 CANTEEN RESALE-MAR	185,555.55	356,419.99
	533166 CANTEEN RESALE-APR	272,006.04	288,734.48
	533167 CANTEEN RESALE -MAY		85,698.03
	533168 CANTEEN RESALE-JUNE		62,675.99
	534800 CONST & MAINT SUP EXP		364.98
	534900 MISCELLANEOUS SUP EXP		11,382.63
	534909 OPERATIONAL SUPPLIES		4,518.00
	538100 VEHICLE & EQUIP SUP EXP		453.65
	548700 REFUSE/RECYCLING	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	78.29-	2,250.14
	559197 STORES		223,752.93-
	Major Account 520000 Total	510,684.68	3,752,104.86
	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	541,008.39	4,180,288.92
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	1.00-	133.50-
	471101 DUES	19.50-	146.00-
	471107 MISC SERVICES	5,624.14-	79,914.46-
	471113 POP CAN RECYCLING	340.20-	824.48-
	Major Account 470000 Total	5,984.84-	81,018.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,810.43-	40,585.58-
	484100 OPERATING DONATIONS & CO	171.00-	979.00-
	Major Account 480000 Total	3,981.43-	41,564.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,999.77-	67,565.75-
	493200 OPERATING TRANSFERS OUT		7,291.47
	Major Account 490000 Total	6,999.77-	60,274.28-
	Fund 64658 Revenues Total	16,966.04-	182,857.30-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521500 PUBLICATION & PRINT EXP	4,904.12	5,075.91
	521902 AWARDS EXP - INMATES	556.35	12,777.95
	522100 DUES & SUBSCRIPTION EXP	1,468.54	15,534.55
	522101 MAGAZINE SUBSCRIPTIONS		6,417.96
	525500 RENT EXP-OTHER PERS PROP	24.08	463.55
	527500 REP & MAINT-COMM EQUIP	520.00	8,435.00
	527600 REP & MAINT-HOUSE/INST E	374.90	1,019.54
	527700 REP & MAINT-PHOTO/MEDIA		2,003.72
	531100 OFFICE SUPPLIES EXPENSE	98.68	3,270.59
	532101 HOUSE & INST EQ	859.77	49,073.33
	533100 HOUSEHOLD & INSTIT EXP		114,998.93
	533103 CLEANING SUPPLIES		1.38
	533104 FOOD SERVICE SUPPLIES		1,534.59
	533900 FOOD EXPENSE-INSTITUTIONS	52.20	3,524.89
	534600 ED & RECREATIONAL SUP EX	1,129.47	1,341.53
	534601 EDUCATIONAL	3,095.57	20,204.94
	534602 RECREATIONAL	4,033.89	94,509.54
	534603 RECREATIONAL LIBRARY MATERIALS	1,793.70	28,409.98
	534604 NON SPORTING EQUIP	3,996.27	23,869.69
	534800 CONST & MAINT SUP EXP		40.46
	534901 GARDEN SUPPLIES		60.31
	554100 DATA SERVICES	1,392.89	10,054.63
	554150 CABLING SERVICES	168.07	3,680.85
	554900 OTHER CONTRACTUAL SERVICES	40,241.18	392,049.45
	559100 OTHER OPERATING EXP	366.50	425.86
	Major Account 520000 Total	58,885.04	798,779.13
	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	58,885.04	930,626.91
	Program Revenues	2,738,538.35	21,936,684.27
	Program Expenditures	10,989,833.44	113,193,333.95

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		2,121.64
	Major Account 480000 Total		2,121.64
	Fund 10000 Revenues Total		2,121.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624,117.36	15,465,032.00
	511101 ROLL CALL DCS	18,833.12	179,054.81
	511102 LT BRIEFING DCS	961.11	9,674.24
	511300 OVERTIME PAYMENTS	220,981.12	4,235,412.10
	511301 HOLIDAY WORK - DCS		1,443,731.78
	511400 ON CALL PAY	1,817.48	17,597.75
	511500 SHIFT DIFFERENTIAL PYMT	54,684.00	579,978.20
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	41,235.97	685,982.84
	511900 SUPPLEMENTAL	22,021.28	393,251.03
	512100 VACATION LEAVE EXPENSE	119,069.96	1,067,669.70
	512200 SICK LEAVE EXPENSE	90,457.05	811,049.10
	512300 HOLIDAY LEAVE EXPENSE		932,968.34
	512400 MILITARY LEAVE EXPENSE	9,781.60	109,472.68
	512500 FUNERAL LEAVE EXPENSE	703.72	20,002.59
	512600 CIVIL LEAVE EXPENSE		2,150.88
	512700 INJURY LEAVE EXPENSE	38.06	4,937.51
	512900 UNION ACTIVITY EXPENSE		632.00
	515100 RETIREMENT PLANS EXPENSE	163,097.76	1,910,969.07
	515200 FICA EXPENSE	161,427.07	1,887,943.45
	515500 HEALTH INSURANCE EXPENSE	303,522.22	2,984,381.86
	516100 EMPLOYEE RELOCATION	1,200.63	97,104.74
	516400 UNEMPLOYM COMP INS EXP	151.87	1,633.16
	516500 WORKERS COMP PREMIUMS		412,816.94
	Major Account 510000 Total	2,834,101.38	33,254,246.77
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	934.19	9,640.07
	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	883.83	62,182.80
	521901 AWARDS - STAFF	160.00	1,197.00
	522100 DUES & SUBSCRIPTION EXP		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	5,794.92	52,648.45
	523202 ELECTRICITY	79,716.90	587,180.88
	523203 WATER	15,847.37	189,766.50
	523204 SEWER	14,766.57	146,679.09
	523900 TEAMMATE RECOGNITION		5,952.44
	525500 RENT EXP-OTHER PERS PROP	1,930.00	12,991.69
	526100 REP & MAINT-REAL PROPERT	5,160.00	197,302.61
	526104 R & M CONT-BLDGS	1,100.00	23,940.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	527200 REP & MAINT-MOTOR VEHICL	32,590.50	58,322.88
	527500 REP & MAINT-COMM EQUIP	902.35	2,896.59
	527600 REP & MAINT-HOUSE/INST E		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	1,805.88	50,358.28
	531200 IT SUPPLIES		18.73
	532100 NON-CAPITALIZED EQUIP PU		19,053.27
	532101 HOUSE & INST EQ		2,627.65
	532104 OFFICE EQ \$500-\$1500		8,187.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.13	9,297.21
	532290 RADIO EQUIP		4,037.50
	533100 HOUSEHOLD & INSTIT EXP	5,254.04	80,006.36
	533102 INMATE CLOTHING	12,994.42	158,353.19
	533103 CLEANING SUPPLIES	25,260.51	173,118.41
	533104 FOOD SERVICE SUPPLIES	12,863.42	93,371.93
	533106 STAFF CLOTHING		231.16
	533107 CELL/DORM SUPPLIES	7,191.20	116,536.10
	533900 FOOD EXPENSE-INSTITUTIONS	1,153.73	8,245.95
	533901 FOOD - STAPLES	12,616.90	99,928.49
	533902 FOOD - MEAT	21,902.72	137,269.95
	533903 FOOD - DAIRY	4,126.51	28,742.47
	534500 AGRICULTURAL SUPPLIES EX		2,802.71
	534600 ED & RECREATIONAL SUP EX	56.84	7,032.89
	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		75.49
	534800 CONST & MAINT SUP EXP	14,415.14	287,098.53
	534801 MAINTENANCE FUEL AND OIL		8,251.16
	534901 GARDEN SUPPLIES	434.24	786.76
	534907 SECURITY SUPPLIES	3,182.82	91,695.78
	534908 LAW BOOKS	1,441.93	13,349.44
	534951 FOOD SERVICE - STAPLES	86,081.89	1,760,033.48
	534955 FOOD SERVICE - BREAD		1,153.93
	535103 GEN-MEDICAL SUPPLIES	4.44	1,484.11
	538100 VEHICLE & EQUIP SUP EXP		885.72
	538102 GAS/OIL FSP & CSI	9,828.82	23,278.83
	539500 PURCHASING CARD SUSPENSE		1,440.96
	541100 ACCTG & AUDITING SERVICES		76,090.56
	541200 PURCHASING ASSESSMENT		19,073.97
	541700 LEGAL RELATED EXPENSE	225.00	1,306.25
	542103 SOS CORR OFFICER INTERN	2,150.34	79,472.21
	548600 PEST CONTROL	2,116.50	5,787.00
	548700 REFUSE/RECYCLING		48,590.20
	554900 OTHER CONTRACTUAL SERVICES	114.80	43,850.79
	554902 CONTRACT LAUNDRY SERVICES		362,731.96
	555200 SOFTWARE - NEW PURCHASES		158.17
	556100 INSURANCE EXPENSE		146,170.52
	556300 SURETY & NOTARY BONDS	40.00	3,064.84
	559100 OTHER OPERATING EXP	176,250.00	1,781,514.95
	559101 TRANS COSTS STATE WARDS	306.00	2,134.15
	559103 INMATE WAGES	32,006.93	326,033.52
	559104 UNIFORM CLEANING ETC	814.38	9,277.52
	Major Account 520000 Total	594,457.16	7,560,529.71
	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 April 30, 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	400.00-	46,429.29
	Major Account 580000 Total	400.00-	178,695.25
	Fund 10000 Expenditures Total	3,428,158.54	40,997,164.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	327.50-	1,042.50-
	471106 REV FROM OFFENDERS - SVCS	419.08-	3,772.66-
	471107 MISC SERVICES	.34-	4.03-
	472100 SALE OF SUP & MAT		60.08-
	472105 TAXABLE SALES COPIES	267.41-	2,921.11-
	Major Account 470000 Total	1,014.33-	7,800.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.44-
	Major Account 480000 Total		.44-
	Fund 24690 Revenues Total	1,014.33-	7,800.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	109.45-	546.99-
	472100 SALE OF SUP & MAT	7,152.20-	123,451.13-
	472102 SALE OF SUP & MAT		10,051.99-
	472103 SALE OF SUP & MAT	4,779.21-	139,129.58-
	472108 SPECIAL ORDER REVENUE		39.96-
	472109 SALE OF SUP & MAT		30,725.00-
	Major Account 470000 Total	12,040.86-	303,944.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.07-	24,310.61-
	Major Account 480000 Total	3,142.07-	24,310.61-
	Fund 64641 Revenues Total	15,182.93-	328,255.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,744.76	32,553.69
	511300 OVERTIME PAYMENTS	21.55	32.17
	511500 SHIFT DIFFERENTIAL PYMT	1,389.75	5,352.75
	511800 COMPENSATORY TIME PAID		128.46
	511900 SUPPLEMENTAL	673.95	1,300.27
	512100 VACATION LEAVE EXPENSE	71.12	1,286.38
	512200 SICK LEAVE EXPENSE	243.05	1,655.42
	512300 HOLIDAY LEAVE EXPENSE		1,584.23
	512500 FUNERAL LEAVE EXPENSE		707.05

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	784.00	3,242.27
	515200 FICA EXPENSE	776.38	3,138.99
	515500 HEALTH INSURANCE EXPENSE	2,599.02	9,545.24
	Major Account 510000 Total	15,303.58	60,526.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.01
	531100 OFFICE SUPPLIES EXPENSE		1,444.60
	533100 HOUSEHOLD & INSTIT EXP		747.44
	533108 CANTEEN RESALE	10,836.00	93,004.94
	533157 CANTEEN RESALE-JULY	16.43	7,779.11
	533158 CANTEEN RESALE-AUG	11.65	11,060.85
	533159 CANTEEN RESALE-SEP	17.75	10,498.53
	533160 CANTEEN RESALE-OCT	17.05	23,174.99
	533161 CANTEEN RESALE-NOV	859.73	9,118.73
	533162 CANTEEN RESALE-DEC	34,440.79	16,804.45
	533163 CANTEEN RESALE-JAN	3,213.90	13,228.36
	533164 CANTEEN RESALE-FEB	4,254.43	21,113.60
	533165 CANTEEN RESALE-MAR	13,093.84	40,646.91
	533166 CANTEEN RESALE-APR	1,754.78	70,761.48
	533167 CANTEEN RESALE -MAY		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	365.23	411,551.96
	Fund 64641 Expenditures Total	14,938.35	472,078.88
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.65
	471101 DUES	705.00	3,775.50
	472103 NONTAXABLE SALES-SUP/SVC		3,205.44
	Major Account 470000 Total	705.00	6,989.59
	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 April 30, 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>
64650 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64650 Revenues Total	705.00-	13,172.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		705.77
	521902 AWARDS-INMATES		58.30
	522100 DUES & SUBSCRIPTION EXP		335.00
	531100 OFFICE SUPPLIES EXPENSE		84.27
	533100 HOUSEHOLD & INSTIT EXP		194.86
	533108 CANTEEN RESALE		61.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,927.15
	534602 RECREATIONAL		1,878.08
	Major Account 520000 Total		9,244.91
	Fund 64650 Expenditures Total		9,244.91
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.20-	2,941.69-
	Major Account 480000 Total	16.20-	2,941.69-
	Fund 64659 Revenues Total	16.20-	2,941.69-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		23.38
	527800 REP & MAINT-OTHER PROPER		110.00
	531100 OFFICE SUPPLIES EXPENSE		17.36
	559108 RELIGIOUS ITEMS - ESSENTIAL	35.92	171.17
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	140.95	2,492.70
	Major Account 520000 Total	176.87	2,814.61
	Fund 64659 Expenditures Total	176.87	2,814.61
	Program Revenues	16,918.46-	354,292.00-
	Program Expenditures	3,443,273.76	41,481,302.74

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	520,075.16	5,088,503.27
	511101 ROLL CALL DCS	5,023.26	49,230.89
	511102 LT BRIEFING DCS		602.94
	511300 OVERTIME PAYMENTS	40,307.35	774,035.14
	511301 HOLIDAY WORK - DCS		367,984.52
	511400 ON CALL PAY	1,306.45	14,175.43
	511500 SHIFT DIFFERENTIAL PYMT	23,857.80	241,369.80
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	15,276.71	257,868.73
	512100 VACATION LEAVE EXPENSE	38,566.63	370,850.72
	512200 SICK LEAVE EXPENSE	24,394.36	268,176.32
	512300 HOLIDAY LEAVE EXPENSE		315,623.95
	512500 FUNERAL LEAVE EXPENSE		9,563.59
	512700 INJURY LEAVE EXPENSE		1,878.93
	512900 UNION ACTIVITY EXPENSE		816.00
	515100 RETIREMENT PLANS EXPENSE	49,660.88	580,615.97
	515200 FICA EXPENSE	48,208.29	563,180.92
	515500 HEALTH INSURANCE EXPENSE	115,123.74	1,140,859.97
	516100 EMPLOYEE RELOCATION		4,398.10
	516200 TUITION ASSISTANCE		945.00
	516400 UNEMPLOYM COMP INS EXP	1,312.99	7,299.34
	516500 WORKERS COMP PREMIUMS		141,428.60
	Major Account 510000 Total	883,113.62	10,200,908.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	4,216.65
	521300 FREIGHT EXPENSE	503.53	10,324.13
	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	141.74	12,870.99
	521901 AWARDS - STAFF		1,153.00
	522202 CONF REG - NONCEU'S		1,105.46
	523201 NATURAL GAS	16,558.44	127,491.37
	523202 ELECTRICITY	11,259.64	145,561.06

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	8,483.72	43,302.86
	523900 TEAMMATE RECOGNITION		3,982.44
	525500 RENT EXP-OTHER PERS PROP	185.60	6,448.80
	526100 REP & MAINT-REAL PROPERT	8,951.29	167,799.03
	526104 R & M CONT-BLDGS	602.35	44,572.40
	527200 REP & MAINT-MOTOR VEHICL	1,805.85	13,368.00
	527600 REP & MAINT-HOUSE/INST E	1,152.26	8,101.00
	527700 REP & MAINT-PHOTO/MEDIA	566.19	566.19
	531100 OFFICE SUPPLIES EXPENSE	271.88	39,832.29
	531200 IT SUPPLIES		342.47
	532100 NON-CAPITALIZED EQUIP PU		5,619.00
	532101 HOUSE & INST EQ		9,242.87
	532104 OFFICE EQ \$500-\$1500	438.00	11,221.32
	532200 PERSONAL COMPUTING EQUIPMENT		7,524.09
	532290 RADIO EQUIP		504.60
	533100 HOUSEHOLD & INSTIT EXP	2,622.34	60,525.89
	533102 INMATE CLOTHING	8,561.65	66,668.37
	533103 CLEANING SUPPLIES	3,998.54	54,353.90
	533104 FOOD SERVICE SUPPLIES	952.88	11,585.90
	533105 INMATE PERSONAL SUPPLIES	8.96	4,349.34
	533106 STAFF CLOTHING		189.21
	533107 CELL/DORM SUPPLIES	5,118.00	26,194.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,978.30
	533901 FOOD - STAPLES	3,735.20	26,543.67
	533902 FOOD - MEAT	5,491.84	36,482.13
	533903 FOOD - DAIRY	369.66	3,808.80
	534500 AGRICULTURAL SUPPLIES EX		1,843.94
	534600 ED & RECREATIONAL SUP EX		488.04
	534601 EDUCATIONAL	79.80	79.80
	534602 RECREATIONAL		39.99
	534800 CONST & MAINT SUP EXP	3,013.63	33,648.47
	534801 MAINTENANCE FUEL AND OIL		13.90
	534901 GARDEN SUPPLIES		239.40
	534907 SECURITY SUPPLIES	322.78	20,416.83
	534908 LAW BOOKS	106.78	5,389.56
	534951 FOOD SERVICE - STAPLES	19,248.36	236,796.47
	534954 FOOD SERVICE - PRODUCE		536.86
	535104 DRUGS		213.22

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	538100 VEHICLE & EQUIP SUP EXP		664.48
	538102 GAS/OIL FSP & CSI		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		3,148.00
	548600 PEST CONTROL	386.25	4,036.73
	548700 REFUSE/RECYCLING	2,325.50	18,348.40
	548800 FIRE EXTINGUISHERS		6,790.37
	554900 OTHER CONTRACTUAL SERVICES	82.00	1,827.14
	554902 CONTRACT LAUNDRY SERVICES		33,047.93
	555200 SOFTWARE - NEW PURCHASES		62.92
	556100 INSURANCE EXPENSE		50,171.02
	556300 SURETY & NOTARY BONDS	40.00	1,043.99
	559100 OTHER OPERATING EXP		210.87
	559101 TRANS COSTS STATE WARDS	77.55	701.55
	559103 INMATE WAGES	9,575.42	85,765.84
	559104 UNIFORM CLEANING ETC	257.49	3,081.89
	Major Account 520000 Total	117,301.27	1,546,383.25
	570000 Travel Expenses		
	571100 LODGING		5,271.78
	571800 MEALS - TRAVEL STATUS		516.26
	572100 COMMERCIAL TRANSPORTATIO		1,029.80
	573100 STATE-OWNED TRANSPORT	1,830.60	22,411.56
	574500 PERSONAL VEHICLE MILEAGE		1,506.08
	574501 PERS VEHICILE MILEAGE - PRESERV	68.12	3,592.99
	575100 MISC TRAVEL EXPENSE		180.50
	Major Account 570000 Total	1,898.72	34,508.97
	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	1,002,313.61	11,870,859.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	725.00-	3,608.70-
	471106 REV FROM OFFENDERS - SVCS	706.94-	8,382.47-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	471107 MISC SERVICES	1.90-	21.45-
	471108 SAFEKEEPERS SERVICES		85,158.06-
	472105 TAXABLE SALES COPIES	33.46-	486.90-
	Major Account 470000 Total	1,467.30-	97,657.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		450.00-
	486400 CASH OVER ADJUSTMENT	5.07-	29.76-
	Major Account 480000 Total	5.07-	479.76-
	Fund 24690 Revenues Total	1,472.37-	98,137.34-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		13.86-
	471107 MISC SERVICES	11.19-	435.73-
	472100 SALE OF SUP & MAT	7,420.09-	60,892.50-
	472102 SALE OF SUP & MAT		11,270.02-
	472103 SALE OF SUP & MAT	681.30-	79,740.99-
	472108 SPECIAL ORDER REVENUE		555.47-
	472109 SALE OF SUP & MAT		8,976.00-
	Major Account 470000 Total	8,112.58-	161,884.57-
	Fund 64641 Revenues Total	8,112.58-	161,884.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,573.20	5,069.27
	511500 SHIFT DIFFERENTIAL PYMT	425.25	837.75
	511800 COMPENSATORY TIME PAID	54.46	195.15
	512100 VACATION LEAVE EXPENSE	276.83	399.36
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE	249.34	497.71
	515200 FICA EXPENSE	239.42	477.88
	515500 HEALTH INSURANCE EXPENSE	523.96	1,047.92
	Major Account 510000 Total	4,342.46	8,670.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		791.77
	533100 HOUSEHOLD & INSTIT EXP		282.43
	533108 CANTEEN RESALE	1,850.75	32,613.25
	533157 CANTEEN RESALE-JULY		41,413.20
	533158 CANTEEN RESALE-AUG		19,007.17
	533159 CANTEEN RESALE-SEP		11,176.12-
	533160 CANTEEN RESALE-OCT		1,165.94

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	533161 CANTEEN RESALE-NOV		1,546.14
	533162 CANTEEN RESALE-DEC		1,535.94
	533163 CANTEEN RESALE-JAN		9,871.20
	533164 CANTEEN RESALE-FEB	21.58	5,346.21
	533165 CANTEEN RESALE-MAR	2,894.65	12,285.51
	533166 CANTEEN RESALE-APR	2,151.69	2,634.43
	533167 CANTEEN RESALE -MAY		1,359.60
	533168 CANTEEN RESALE-JUNE		13,668.10
	533170 SPECIAL ORDER PURCHASES		495.31
	534900 MISCELLANEOUS SUP EXP		285.34
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,918.67	133,150.42
	Fund 64641 Expenditures Total	11,261.13	141,820.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	30.00-	520.00-
	472100 SALE OF SUP & MAT	1.94-	169.04-
	Major Account 470000 Total	31.94-	689.04-
	Fund 64650 Revenues Total	31.94-	689.04-
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		704.00-
	Major Account 480000 Total		704.00-
	Fund 64659 Revenues Total		704.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		195.53
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	47.34	1,342.36
	Major Account 520000 Total	47.34	1,537.89
	Fund 64659 Expenditures Total	47.34	1,537.89
	Program Revenues	9,616.89-	264,240.12-
	Program Expenditures	1,013,622.08	12,014,688.14

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	549,582.73	5,250,184.10
	511101 ROLL CALL DCS	5,086.43	49,548.81
	511102 LT BRIEFING DCS	650.66	7,077.45
	511300 OVERTIME PAYMENTS	143,917.46	1,729,540.57
	511301 HOLIDAY WORK - DCS		557,588.81
	511500 SHIFT DIFFERENTIAL PYMT	16,299.75	154,806.85
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	7,757.91	221,102.86
	511900 SUPPLEMENTAL	8,010.29	110,374.37
	512100 VACATION LEAVE EXPENSE	35,599.02	334,814.09
	512200 SICK LEAVE EXPENSE	38,561.74	226,586.86
	512300 HOLIDAY LEAVE EXPENSE		321,990.68
	512400 MILITARY LEAVE EXPENSE	2,747.00	20,411.93
	512500 FUNERAL LEAVE EXPENSE	1,160.00	5,415.25
	512600 CIVIL LEAVE EXPENSE	110.34	294.65
	512700 INJURY LEAVE EXPENSE	1,003.84	5,929.39
	512900 UNION ACTIVITY EXPENSE		242.55
	515100 RETIREMENT PLANS EXPENSE	58,651.37	645,149.20
	515200 FICA EXPENSE	59,507.53	665,974.73
	515500 HEALTH INSURANCE EXPENSE	95,589.09	971,748.49
	516100 EMPLOYEE RELOCATION		9,014.33
	516400 UNEMPLOYM COMP INS EXP	4,900.00	24,846.40
	516500 WORKERS COMP PREMIUMS		137,281.44
	Major Account 510000 Total	1,029,135.16	11,450,073.81
	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	4,763.03	171,367.35
	523202 ELECTRICITY	21,285.28	230,449.67
	523203 WATER	8,519.11	92,350.28
	523204 SEWER	7,940.69	80,741.25
	523900 TEAMMATE RECOGNITION		918.56
	525500 RENT EXP-OTHER PERS PROP	181.60	2,455.90

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	3,965.25	72,292.16
	526104 R & M CONT-BLDGS	3,876.40	18,100.32
	527100 REP & MAINT-OFFICE EQUIP		36,170.00
	527200 REP & MAINT-MOTOR VEHICL	1,782.50	3,895.49
	527500 REP & MAINT-COMM EQUIP		664.15
	527600 REP & MAINT-HOUSE/INST E		5,487.00
	527601 REP & MAINT-HOUSE/INST E	35.00	1,010.50
	531100 OFFICE SUPPLIES EXPENSE	4,702.24	92,241.72
	531200 IT SUPPLIES		111.38
	532101 HOUSE & INST EQ		5,211.18
	532102 PHOTO/MEDI EQ		38.30
	532200 PERSONAL COMPUTING EQUIPMENT		814.39
	533100 HOUSEHOLD & INSTIT EXP		34,719.81
	533102 INMATE CLOTHING	3,381.30	76,945.41
	533103 CLEANING SUPPLIES		60,902.25
	533104 FOOD SERVICE SUPPLIES		52,120.45
	533106 STAFF CLOTHING		630.73
	533107 CELL/DORM SUPPLIES		7,434.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,853.50	5,208.35
	534500 AGRICULTURAL SUPPLIES EX		813.48
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		1,883.59
	534800 CONST & MAINT SUP EXP		80,874.34
	534801 MAINTENANCE FUEL AND OIL		2,517.84
	534907 SECURITY SUPPLIES	1,095.50	81,480.25
	534908 LAW BOOKS	459.15	3,179.25
	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	539.63	1,160.68
	541100 ACCTG & AUDITING SERVICES		24,586.82
	541200 PURCHASING ASSESSMENT		6,163.29
	542103 SOS CORR OFFICER INTERN	1,907.23	38,526.39
	548600 PEST CONTROL	309.00	1,018.00
	548700 REFUSE/RECYCLING	2,044.23	16,091.57
	554900 OTHER CONTRACTUAL SERVICES		1,723.15

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,613.94	14,397.33
	559104 UNIFORM CLEANING ETC	100.82	3,871.12
	Major Account 520000 Total	70,355.40	2,219,230.88
	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	5,134.19	21,099.91
	584200 VEHICLES & VEHICLE EQ		13,750.00
	Major Account 580000 Total	5,134.19	34,849.91
	Fund 10000 Expenditures Total	1,104,624.75	13,705,970.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		3,036.79-
	471107 MISC SERVICES	.81-	1.93-
	471108 SAFEKEEPERS SERVICES		434,059.90-
	472105 TAXABLE SALES COPIES		384.23-
	Major Account 470000 Total	.81-	437,482.85-
	Fund 24690 Revenues Total	.81-	437,482.85-
	Program Revenues	.81-	437,482.85-
	Program Expenditures	1,104,624.75	13,705,970.97

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	1,155,020.32	10,607,160.15
	511101 ROLL CALL DCS	10,804.29	97,539.87
	511102 LT BRIEFING DCS	763.26	7,549.38
	511300 OVERTIME PAYMENTS	240,539.49	3,117,854.33
	511301 HOLIDAY WORK - DCS	.17	1,139,283.06
	511400 ON CALL PAY	1,436.83	14,844.95
	511500 SHIFT DIFFERENTIAL PYMT	41,327.90	402,058.58
	511700 EMPLOYEE BONUSES		1,650.00
	511800 COMPENSATORY TIME PAID	63,827.86	556,292.05
	511900 SUPPLEMENTAL	17,809.24	293,447.30
	512100 VACATION LEAVE EXPENSE	81,928.39	629,686.02
	512200 SICK LEAVE EXPENSE	54,657.02	526,065.06
	512300 HOLIDAY LEAVE EXPENSE	8.00	674,139.08
	512400 MILITARY LEAVE EXPENSE	11,159.00	95,098.39
	512500 FUNERAL LEAVE EXPENSE	2,126.50	39,532.15
	512600 CIVIL LEAVE EXPENSE		526.04
	512700 INJURY LEAVE EXPENSE		8,257.72
	515100 RETIREMENT PLANS EXPENSE	124,162.70	1,333,801.30
	515200 FICA EXPENSE	123,591.56	1,357,352.00
	515500 HEALTH INSURANCE EXPENSE	227,184.76	2,140,777.17
	516100 EMPLOYEE RELOCATION	5,774.15	287,399.20
	516400 UNEMPLOYM COMP INS EXP		1,751.79
	516500 WORKERS COMP PREMIUMS		213,156.10
	Major Account 510000 Total	2,162,121.44	23,545,221.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.93	6,989.88
	521400 CIO CHARGES		818.90
	521401 OCIO - COMMUNICATIONS		80,938.02
	521405 CELL & SMART PHONE PAID OCIO		990.39
	521500 PUBLICATION & PRINT EXP	3,355.35-	29,169.44
	522100 DUES & SUBSCRIPTION EXP		400.00
	522202 CONF REG - NONCEU'S		1,409.50
	523201 NATURAL GAS	5,821.50	209,449.08
	523202 ELECTRICITY	26,015.34	281,416.55
	523203 WATER	10,412.24	112,872.57
	523204 SEWER	9,705.28	98,683.74
	523900 TEAMMATE RECOGNITION		3,018.56
	525500 RENT EXP-OTHER PERS PROP	358.60	13,483.50

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	3,554.00	46,720.71
	526104 R & M CONT-BLDGS	4,405.00	29,758.96
	527100 REP & MAINT-OFFICE EQUIP	406.00	406.00
	527200 REP & MAINT-MOTOR VEHICL	1,782.50	7,246.73
	527500 REP & MAINT-COMM EQUIP		740.10
	527600 REP & MAINT-HOUSE/INST E	2,954.75	18,706.99
	527601 REP & MAINT-HOUSE/INST E	35.00	280.00
	527700 REP & MAINT-PHOTO/MEDIA		1,660.00
	531100 OFFICE SUPPLIES EXPENSE	256.62-	17,121.99
	531200 IT SUPPLIES		176.53
	532101 HOUSE & INST EQ		6,373.16
	532200 PERSONAL COMPUTING EQUIPMENT	637.26	8,892.76
	532290 RADIO EQUIP		780.45
	533100 HOUSEHOLD & INSTIT EXP	129.80	61,606.42
	533102 INMATE CLOTHING	1,460.30	227,431.00
	533103 CLEANING SUPPLIES	13,530.00	123,369.62
	533104 FOOD SERVICE SUPPLIES	30,625.76	127,635.01
	533106 STAFF CLOTHING		770.93
	533107 CELL/DORM SUPPLIES		170,747.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,853.50	5,208.34
	533901 FOOD - STAPLES	10,529.60	64,085.21
	533902 FOOD - MEAT	8,894.34	66,273.47
	533903 FOOD - DAIRY	5,516.02	25,939.37
	534500 AGRICULTURAL SUPPLIES EX		803.57
	534600 ED & RECREATIONAL SUP EX		158.99
	534601 EDUCATIONAL		3,069.14
	534800 CONST & MAINT SUP EXP	2,314.42	213,178.32
	534801 MAINTENANCE FUEL AND OIL		3,235.04
	534900 MISCELLANEOUS SUP EXP		697.63
	534907 SECURITY SUPPLIES	1,095.49	36,192.95
	534908 LAW BOOKS	950.33	7,599.87
	534951 FOOD SERVICE - STAPLES	137,130.42	1,108,350.03
	534952 FOOD SERVICE - MEAT		6,591.19
	534953 FOOD SERVICE - DAIRY		3,789.42
	535103 GEN-MEDICAL SUPPLIES		4.11
	538100 VEHICLE & EQUIP SUP EXP		873.60
	538102 GAS/OIL FSP & CSI	2,317.07	9,479.37
	541100 ACCTG & AUDITING SERVICES		37,586.33

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	541200 PURCHASING ASSESSMENT		9,421.94
	542103 SOS CORR OFFICER INTERN		18,744.58
	548600 PEST CONTROL	818.85	2,697.70
	548700 REFUSE/RECYCLING	4,381.82	37,613.25
	554900 OTHER CONTRACTUAL SERVICE	38.85	11,234.84
	554902 CONTRACT LAUNDRY SERVICES		120,859.28
	555200 SOFTWARE - NEW PURCHASES	2,435.39	2,549.04
	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	27,633.50	190,976.93
	559104 UNIFORM CLEANING ETC	699.76	7,402.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.08
	Major Account 520000 Total	315,078.65	3,789,577.67
	570000 Travel Expenses		
	571100 LODGING		1,761.83
	571800 MEALS - TRAVEL STATUS		421.25
	572100 COMMERCIAL TRANSPORTATIO		1,400.83
	573100 STATE-OWNED TRANSPORT	303.52	3,328.28
	574500 PERSONAL VEHICLE MILEAGE		315.06
	574502 PERS VEHICILE MILEAGE - SEC AUD		257.04
	575100 MISC TRAVEL EXPENSE		325.00
	Major Account 570000 Total	303.52	7,809.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,134.19	21,099.91
	582700 LAW ENFORCEMENT & SECURITY EQ		8,102.49
	584200 VEHICLES & VEHICLE EQ		13,750.00
	586903 HOUSEHOLD & INST. EQUIPMENT		.04
	Major Account 580000 Total	5,134.19	42,952.44
	Fund 10000 Expenditures Total	2,482,637.80	27,385,561.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,596.62	14,783.99
	471107 MISC SERVICES		4.54
	472105 TAXABLE SALES COPIES	281.59	2,438.88
	Major Account 470000 Total	1,878.21	17,227.41
	Fund 24690 Revenues Total	1,878.21	17,227.41

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	33.10-	124.14-
	472100 SALE OF SUP & MAT	8,464.90-	39,846.92-
	472103 SALE OF SUP & MAT	85.43-	7,109.19-
	472109 SALE OF SUP & MAT		23,994.00-
	Major Account 470000 Total	<u>8,583.43-</u>	<u>71,074.25-</u>
	Fund 64641 Revenues Total	8,583.43-	71,074.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,734.93	17,448.74
	511300 OVERTIME PAYMENTS	50.88	493.57
	511500 SHIFT DIFFERENTIAL PYMT	924.00	3,775.50
	511800 COMPENSATORY TIME PAID	195.72	857.76
	511900 SUPPLEMENTAL	103.60	423.84
	512100 VACATION LEAVE EXPENSE	3.68	43.05
	512200 SICK LEAVE EXPENSE	106.80	268.83
	512300 HOLIDAY LEAVE EXPENSE		854.72
	515100 RETIREMENT PLANS EXPENSE	525.36	1,777.83
	515200 FICA EXPENSE	532.96	1,825.12
	515500 HEALTH INSURANCE EXPENSE	523.96	1,030.88
	Major Account 510000 Total	<u>8,701.89</u>	<u>28,799.84</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,061.99
	533108 CANTEEN RESALE	7,917.00	70,278.26
	533157 CANTEEN RESALE-JULY		27,473.58-
	533158 CANTEEN RESALE-AUG		2,403.79
	533159 CANTEEN RESALE-SEP		3,641.32
	533160 CANTEEN RESALE-OCT		11,768.44
	533161 CANTEEN RESALE-NOV		11,358.23
	533162 CANTEEN RESALE-DEC		981.56
	533163 CANTEEN RESALE-JAN		6,815.92
	533164 CANTEEN RESALE-FEB		14,628.37
	533165 CANTEEN RESALE-MAR	2,146.33	9,870.30
	533166 CANTEEN RESALE-APR		14,877.72
	533167 CANTEEN RESALE -MAY		82,810.90
	533168 CANTEEN RESALE-JUNE	367.88-	26,790.86
	534900 MISCELLANEOUS SUP EXP		494.50
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	<u>9,695.45</u>	<u>230,333.58</u>
	Fund 64641 Expenditures Total	18,397.34	259,133.42

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	325.78-	1,559.99-
	471101 DUES	99.50-	1,068.20-
	472100 SALE OF SUP & MAT		40.00-
	472103 NON-TAXABLE SALES OF SUP & MAT	93.30	427.63-
	Major Account 470000 Total	331.98-	3,095.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenues Total	331.98-	3,100.82-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	1,455.70	1,469.21
	533900 FOOD EXPENSE-INSTITUTIONS	226.39	739.10
	534602 RECREATIONAL		125.99
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,682.09	2,374.30
	Fund 64650 Expenditures Total	1,682.09	2,374.30
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	87.93	867.44
	Major Account 520000 Total	87.93	867.44
	Fund 64659 Expenditures Total	87.93	867.44
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	10,793.62-	91,600.77-
	Program Expenditures	2,502,805.16	27,647,936.25

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	1,022,730.33	10,149,227.47
	511101 ROLL CALL DCS	8,424.99	79,483.83
	511102 LT BRIEFING DCS	884.59	8,236.25
	511300 OVERTIME PAYMENTS	133,556.11	2,557,750.58
	511301 HOLIDAY WORK - DCS		977,844.25
	511400 ON CALL PAY	1,669.74	16,743.54
	511500 SHIFT DIFFERENTIAL PYMT	33,948.15	354,896.60
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	40,705.06	481,664.23
	512100 VACATION LEAVE EXPENSE	71,839.73	672,317.83
	512200 SICK LEAVE EXPENSE	53,538.71	546,441.71
	512300 HOLIDAY LEAVE EXPENSE		634,656.36
	512400 MILITARY LEAVE EXPENSE	12,296.00	82,509.52
	512500 FUNERAL LEAVE EXPENSE	464.00	10,111.31
	512600 CIVIL LEAVE EXPENSE	171.36	736.86
	512700 INJURY LEAVE EXPENSE		5,251.36
	512900 UNION ACTIVITY EXPENSE		1,877.25
	515100 RETIREMENT PLANS EXPENSE	101,829.67	1,219,978.48
	515200 FICA EXPENSE	100,136.06	1,205,608.51
	515500 HEALTH INSURANCE EXPENSE	210,108.60	2,154,973.14
	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	1,792,303.10	21,465,322.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	5,037.82
	521300 FREIGHT EXPENSE	182.96	2,658.39
	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		16,671.75
	521800 CASH SHORT ADJUSTMENT	.21	3.07
	521901 AWARDS - STAFF		363.00
	522100 DUES & SUBSCRIPTION EXP	454.00	889.00

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	13,185.24	138,400.59
	523202 ELECTRICITY	12,401.43	210,710.86
	523203 WATER	5,022.03	69,049.06
	523204 SEWER	7,630.78	88,361.59
	523900 TEAMMATE RECOGNITION		1,453.77
	525500 RENT EXP-OTHER PERS PROP		3,964.90
	526100 REP & MAINT-REAL PROPERT	61,168.99	244,905.53
	526104 R & M CONT-BLDGS		67,703.50
	526105 R & M CONT-IMP OTHER		8,060.00
	527100 REP & MAINT-OFFICE EQUIP		2,570.00
	527200 REP & MAINT-MOTOR VEHICL	1,200.66	29,042.67
	527201 R & M CONT-MOTOR VEH		317.47
	527500 REP & MAINT-COMM EQUIP		515.00
	527600 REP & MAINT-HOUSE/INST E	600.00	5,593.29
	527601 REP & MAINT-HOUSE/INST E		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	7,873.68	118,898.67
	531200 IT SUPPLIES		857.00
	532101 HOUSE & INST EQ	2,065.60	43,683.82
	532104 OFFICE EQ \$500-\$1500		2,096.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,628.52
	532260 VOICE EQUIP		322.95
	532290 RADIO EQUIP		297.00
	533100 HOUSEHOLD & INSTIT EXP	1,283.06	72,341.91
	533102 INMATE CLOTHING	5,973.91	137,530.95
	533103 CLEANING SUPPLIES	15,412.88	76,947.94
	533104 FOOD SERVICE SUPPLIES	12,438.75	73,093.76
	533106 STAFF CLOTHING		74.55
	533107 CELL/DORM SUPPLIES	2,583.60	62,729.13
	533900 FOOD EXPENSE-INSTITUTIONS		10,133.47
	533901 FOOD - STAPLES	19,955.03	103,284.05
	533902 FOOD - MEAT	7,048.17	92,749.01
	533903 FOOD - DAIRY	1,139.78	20,583.74
	534500 AGRICULTURAL SUPPLIES EX		159.80
	534601 EDUCATIONAL		149.99

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		
	534800 CONST & MAINT SUP EXP	3,525.01	163,990.77
	534802 MAINT EQ \$500-\$1500		1,191.21
	534901 GARDEN SUPPLIES		4,804.69
	534907 SECURITY SUPPLIES	15.38	29,754.98
	534908 LAW BOOKS	597.96	4,284.88
	534951 FOOD SERVICE - STAPLES	70,183.73	836,732.75
	538100 VEHICLE & EQUIP SUP EXP		161.95
	538102 GAS/OIL FSP & CSI	15,103.14	119,796.31
	539500 PURCHASING CARD SUSPENSE		961.71
	541100 ACCTG & AUDITING SERVICES		49,625.05
	541200 PURCHASING ASSESSMENT		12,439.74
	541700 LEGAL RELATED EXPENSE		1,877.77
	542100 SOS TEMP SERV - PERSONNEL		1,089.45
	542103 SOS CORR OFFICER INTERN		45,985.74
	547300 INTERPRETER SERVICES	378.60	3,018.60
	548600 PEST CONTROL	307.28	2,729.72
	548700 REFUSE/RECYCLING	4,094.47	16,027.15
	549500 HAZARDOUS WASTE DISPOSAL	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	8,190.74
	554902 CONTRACT LAUNDRY SERVICES		120,578.43
	555200 SOFTWARE - NEW PURCHASES		36.83
	556100 INSURANCE EXPENSE		92,293.73
	556300 SURETY & NOTARY BONDS	40.00	2,045.74
	559100 OTHER OPERATING EXP	1,441.15	2,689.15
	559101 TRANS COSTS STATE WARDS	132.25	1,446.70
	559103 INMATE WAGES	22,785.71	217,405.21
	559104 UNIFORM CLEANING ETC	293.42	3,944.75
	Major Account 520000 Total	296,969.44	3,542,934.47
	570000 Travel Expenses		
	571100 LODGING		4,358.06
	571800 MEALS - TRAVEL STATUS		1,066.17
	572100 COMMERCIAL TRANSPORTATIO		2,303.36
	573100 STATE-OWNED TRANSPORT	3,684.02	40,562.32
	574500 PERSONAL VEHICLE MILEAGE		7,955.47
	574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94
	575100 MISC TRAVEL EXPENSE		248.00
	Major Account 570000 Total	3,684.02	57,562.32
	580000 Capital Outlay		

Program Summary

Secure Version - Prior Month

As of April 30, 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	2,092,956.56	25,303,672.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	1,166.43-
	471106 REV FROM OFFENDERS - SVCS	216.95-	3,610.22-
	471107 MISC SERVICES	1.02-	6.06-
	472100 SALE OF SUP & MAT	52.37-	101.82-
	472105 TAXABLE SALES COPIES	47.51-	938.22-
	Major Account 470000 Total	555.35-	5,822.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	3.52-
	Major Account 480000 Total	.03-	3.52-
	Fund 24690 Revenues Total	555.38-	5,826.27-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	52.19-	285.87-
	472100 SALE OF SUP & MAT	13,023.01-	109,453.31-
	472102 SALE OF SUP & MAT		15,019.31-
	472103 SALE OF SUP & MAT	3,400.67-	119,409.53-
	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	16,475.87-	270,030.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		72.08-
	Major Account 480000 Total		72.08-
	Fund 64641 Revenues Total	16,475.87-	270,102.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,285.14	38,051.91
	511300 OVERTIME PAYMENTS		18.03
	511500 SHIFT DIFFERENTIAL PYMT	1,385.25	5,066.25
	511800 COMPENSATORY TIME PAID	5.70	316.34
	512100 VACATION LEAVE EXPENSE		1,680.30
	512200 SICK LEAVE EXPENSE	186.74	743.61

Program Summary
Secure Version - Prior Month
As of April 30, 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		1,997.64
	515100 RETIREMENT PLANS EXPENSE	888.31	3,584.81
	515200 FICA EXPENSE	842.95	3,315.70
	515500 HEALTH INSURANCE EXPENSE	1,677.04	12,577.80
	Major Account 510000 Total	15,271.13	67,352.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,635.00	79,582.73
	533157 CANTEEN RESALE-JULY		49,024.95
	533158 CANTEEN RESALE-AUG		69,483.29
	533159 CANTEEN RESALE-SEP		10,402.74
	533160 CANTEEN RESALE-OCT		38,522.99
	533161 CANTEEN RESALE-NOV		34,483.08
	533162 CANTEEN RESALE-DEC	265.94	27,336.13
	533163 CANTEEN RESALE-JAN	1,679.03	24,908.05
	533164 CANTEEN RESALE-FEB	4,942.75	18,701.16
	533165 CANTEEN RESALE-MAR	3,474.23	18,214.52
	533166 CANTEEN RESALE-APR	814.22	4,050.11
	533167 CANTEEN RESALE -MAY		12,024.17
	533168 CANTEEN RESALE-JUNE		43,105.75
	533170 SPECIAL ORDER PURCHASES		2,728.34
	534900 MISCELLANEOUS SUP EXP		37.38
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	12,921.23	293,663.81
	Fund 64641 Expenditures Total	28,192.36	361,016.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00
	472103 NONTAXABLE SALES-SUP/SVC		3,653.73
	Major Account 470000 Total		3,655.73
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	263.50	3,852.66
	Major Account 480000 Total	263.50	3,852.66
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,200.00
	Major Account 490000 Total		1,200.00
	Fund 64650 Revenues Total	263.50	8,708.39
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.74	36.74

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		
	523001 VOLUNTEER MEAL EXPENSE		2.87
	531100 OFFICE SUPPLIES EXPENSE	112.46	307.72
	533900 FOOD EXPENSE-INSTITUTIONS	518.88	1,408.53
	534602 RECREATIONAL	15.90	2,718.78
	Major Account 520000 Total	<u>683.98</u>	<u>4,474.64</u>
	Fund 64650 Expenditures Total	683.98	4,474.64
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	408.50-
	Major Account 480000 Total	<u>36.00-</u>	<u>408.50-</u>
	Fund 64659 Revenues Total	36.00-	408.50-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		407.48
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.44	323.69
	Major Account 520000 Total	<u>24.44</u>	<u>731.17</u>
	Fund 64659 Expenditures Total	24.44	731.17
	Program Revenues	<u>17,330.75-</u>	<u>287,466.72-</u>
	Program Expenditures	<u>2,121,857.34</u>	<u>25,669,894.78</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	323,919.95	3,085,362.24
	511101 ROLL CALL DCS	3,031.60	28,773.67
	511102 LT BRIEFING DCS	776.32	7,573.15
	511300 OVERTIME PAYMENTS	983.02	182,536.64
	511301 HOLIDAY WORK - DCS		190,866.43
	511400 ON CALL PAY	1,267.57	13,920.80
	511500 SHIFT DIFFERENTIAL PYMT	12,551.55	127,840.50
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	8,946.82	109,770.24
	512100 VACATION LEAVE EXPENSE	19,295.76	309,816.85
	512200 SICK LEAVE EXPENSE	13,539.69	201,090.15
	512300 HOLIDAY LEAVE EXPENSE		198,597.78
	512400 MILITARY LEAVE EXPENSE	3,732.00	30,395.25
	512500 FUNERAL LEAVE EXPENSE		10,710.02
	512600 CIVIL LEAVE EXPENSE	222.68	222.68
	512700 INJURY LEAVE EXPENSE		1,272.00
	515100 RETIREMENT PLANS EXPENSE	28,722.08	332,781.57
	515200 FICA EXPENSE	27,456.35	320,796.86
	515500 HEALTH INSURANCE EXPENSE	84,756.83	864,872.29
	516500 WORKERS COMP PREMIUMS		76,855.36
	Major Account 510000 Total	529,202.22	6,094,704.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	7,485.38
	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	351.60	9,429.82
	521901 AWARDS - STAFF		169.00
	522100 DUES & SUBSCRIPTION EXP	130.00	640.00
	522202 CONF REG - NONCEU'S	187.15	347.15
	523102 ELECTRICITY		11,811.66
	523201 NATURAL GAS	8,811.31	66,803.54
	523202 ELECTRICITY	6,476.07	71,516.86

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		
	523203 WATER	1,842.30	20,960.86
	523204 SEWER	3,077.47	30,786.85
	523900 TEAMMATE RECOGNITION		769.64
	524600 RENT EXPENSE-BUILDINGS	105.00	1,230.00
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	1,020.28	73,831.92
	526104 R & M CONT-BLDGS	125.00	7,644.50
	527200 REP & MAINT-MOTOR VEHICL	529.95	5,868.23
	527500 REP & MAINT-COMM EQUIP		1,788.50
	527600 REP & MAINT-HOUSE/INST E	45.00	5,033.21
	531100 OFFICE SUPPLIES EXPENSE	2,063.14	18,871.99
	531200 IT SUPPLIES	19.99	277.61
	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	635.70	14,415.05
	533102 INMATE CLOTHING	2,787.34	50,187.05
	533103 CLEANING SUPPLIES	1,473.55	27,078.37
	533104 FOOD SERVICE SUPPLIES	1,500.19	19,393.55
	533106 STAFF CLOTHING		63.55
	533107 CELL/DORM SUPPLIES		16,605.99
	533900 FOOD EXPENSE-INSTITUTIONS		3,423.31
	533901 FOOD - STAPLES		5,217.54
	533902 FOOD - MEAT		8,080.44
	533903 FOOD - DAIRY		1,491.20
	534500 AGRICULTURAL SUPPLIES EX		267.22
	534600 ED & RECREATIONAL SUP EXP		1,188.47
	534800 CONST & MAINT SUP EXP	99.98	21,376.38
	534801 MAINTENANCE FUEL AND OIL	191.92	1,101.27
	534900 MISCELLANEOUS SUP EXP	288.00	663.00
	534901 GARDEN SUPPLIES		21.32
	534907 SECURITY SUPPLIES	672.94	12,808.06
	534908 LAW BOOKS	247.57	2,360.21
	534951 FOOD SERVICE - STAPLES	36,653.59	339,982.41
	535103 GEN-MEDICAL SUPPLIES		405.84
	538100 VEHICLE & EQUIP SUP EXP		1,015.35
	538102 GAS/OIL FSP & CSI	117.55	2,100.15

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		
	541100 ACCTG & AUDITING SERVICES		14,002.29
	541200 PURCHASING ASSESSMENT		3,510.02
	548600 PEST CONTROL	192.91	1,906.62
	548700 REFUSE/RECYCLING	1,503.24	8,381.56
	554900 OTHER CONTRACTUAL SERVICES	212.80	3,502.82
	556100 INSURANCE EXPENSE		23,826.92
	556300 SURETY & NOTARY BONDS		568.81
	559100 OTHER OPERATING EXP		480.00
	559101 TRANS COSTS STATE WARDS		182.99
	559103 INMATE WAGES	7,198.16	67,869.58
	559104 UNIFORM CLEANING ETC		2,179.68
	Major Account 520000 Total	78,562.02	1,026,578.08
	570000 Travel Expenses		
	571100 LODGING	2,744.00	42,586.20
	571101 BOARD & LODGING - PRESERVICE	294.00	2,744.00
	571102 BOARD & LODGING - SECURITY AUD		384.00
	571800 MEALS - TRAVEL STATUS	1,383.64	14,898.14
	572100 COMMERCIAL TRANSPORTATIO		540.20
	573100 STATE-OWNED TRANSPORT	4,326.68	52,502.38
	574500 PERSONAL VEHICLE MILEAGE		383.18
	575100 MISC TRAVEL EXPENSE	22.50	137.50
	Major Account 570000 Total	8,770.82	114,175.60
	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	616,535.06	7,305,918.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.50-	1,319.22-
	471106 REV FROM OFFENDERS - SVCS	108.58-	1,653.20-
	471107 MISC SERVICES	1.03-	3.95-
	472105 TAXABLE SALES COPIES	21.84-	295.25-
	Major Account 470000 Total	258.95-	3,271.62-
	Fund 24690 Revenues Total	258.95-	3,271.62-

Program Summary
Secure Version - Prior Month
As of April 30, 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	23.92-	93.61-
	472100 SALE OF SUP & MAT	4,778.77-	42,685.92-
	472102 TOKEN SALES	700.31-	8,987.89-
	472103 NONTAXABLE SALES-SUP/SVC	16,712.77-	173,792.52-
	472108 SPECIAL ORDER REVENUE		1,403.53-
	472109 INMATE GIFT PLAN		4,037.00-
	Major Account 470000 Total	22,215.77-	231,000.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		146.10-
	Major Account 480000 Total		146.10-
	Fund 64641 Revenues Total	22,215.77-	231,146.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.59	4,580.66
	511500 SHIFT DIFFERENTIAL PYMT	429.00	839.25
	511800 COMPENSATORY TIME PAID	16.39	16.39
	512200 SICK LEAVE EXPENSE	262.22	516.25
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE	228.46	455.53
	515200 FICA EXPENSE	186.61	371.79
	515500 HEALTH INSURANCE EXPENSE	1,860.04	3,720.08
	Major Account 510000 Total	5,326.31	10,631.06
	520000 Operating Expenses		
	533108 CANTEEN RESALE	843.52	11,372.17
	533157 CANTEEN RESALE-JULY	2,046.00-	14,975.91
	533158 CANTEEN RESALE-AUG		20,453.63
	533159 CANTEEN RESALE-SEP		13,723.23
	533160 CANTEEN RESALE-OCT	154.68	36,747.97
	533161 CANTEEN RESALE-NOV	650.50	21,377.71
	533162 CANTEEN RESALE-DEC	166.79	32,625.49
	533163 CANTEEN RESALE-JAN		32,891.78
	533164 CANTEEN RESALE-FEB	95.88	8,641.79
	533165 CANTEEN RESALE-MAR	1,925.42	16,489.23
	533166 CANTEEN RESALE-APR	11,042.49	11,083.89
	533167 CANTEEN RESALE -MAY		384.40
	533168 CANTEEN RESALE-JUNE	1,213.52-	4,688.86
	533170 SPECIAL ORDER PURCHASES	53.46	2,442.02
	534900 MISCELLANEOUS SUP EXP	1,213.52	2,908.13
	559100 OTHER OPERATING EXP		25.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	Major Account 520000 Total	<u>12,886.74</u>	<u>230,831.21</u>
	Fund 64641 Expenditures Total	<u>18,213.05</u>	<u>241,462.27</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>5.00-</u>	<u>65.00-</u>
	Major Account 480000 Total	<u>5.00-</u>	<u>65.00-</u>
	Fund 64659 Revenues Total	<u>5.00-</u>	<u>65.00-</u>
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		<u>37.15</u>
	Major Account 520000 Total		<u>37.15</u>
	Fund 64659 Expenditures Total		<u>37.15</u>
	Program Revenues	<u>22,479.72-</u>	<u>234,552.71-</u>
	Program Expenditures	<u>634,748.11</u>	<u>7,547,417.82</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,180.00	197,523.50-
	Major Account 460000 Total	3,180.00	197,523.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	18,625.00-	279,516.81-
	Major Account 470000 Total	18,625.00-	279,516.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.81-	2,802.93-
	484500 REIMB NON-GOVT SOURCES		1,464.90-
	Major Account 480000 Total	554.81-	4,267.83-
	Fund 52700 Revenues Total	15,999.81-	481,308.14-
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	.69	50.20
	521300 FREIGHT EXPENSE	2,000.00	30,000.00
	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	1,103.57	8,775.17
	523202 ELECTRICITY		3,273.74
	525500 RENT EXP-OTHER PERS PROP	45.00	472.50
	526100 REP & MAINT-REAL PROPERT		7,400.14
	527200 REP & MAINT-MOTOR VEHICL		720.55
	531100 OFFICE SUPPLIES EXPENSE	73.75	1,291.44
	534500 AGRICULTURAL SUPPLIES EX		683.46
	538100 VEHICLE & EQUIP SUP EXP		2,529.69
	538102 GAS/OIL FSP & CSI	2,292.15	11,583.19

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	1,064.00	16,796.00
	548600 PEST CONTROL	43.26	512.82
	548800 FIRE EXTINGUISHERS	451.70	451.70
	554900 OTHER CONTRACTUAL SERVICES	32.85	328.50
	556100 INSURANCE EXPENSE		4,879.42
	556300 SURETY & NOTARY BONDS		27.41
	559107 OVERSEAS SCREENING FEES		14,243.50
	Major Account 520000 Total	7,106.97	121,676.57
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	98.78	1,699.58
	571104 BOARD & LODGING FSP SCREEN	352.45	2,722.60
	571803 MEALS-TRAVEL STATUS FSP ADMIN	61.96	644.39
	571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	1,603.14
	572100 COMMERCIAL TRANSPORTATIO		883.93
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		529.00
	Major Account 570000 Total	713.41	8,160.64
	Fund 52700 Expenditures Total	7,820.38	252,964.68
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	247,682.00-	748,991.31-
	Major Account 470000 Total	247,682.00-	748,991.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.37-	11,274.27-
	Major Account 480000 Total	1,120.37-	11,274.27-
	Fund 52701 Revenues Total	248,802.37-	760,265.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,007.06	81,675.32
	511300 OVERTIME PAYMENTS	103.72	258.99
	511500 SHIFT DIFFERENTIAL PYMT	1,681.50	9,198.75
	512100 VACATION LEAVE EXPENSE	1,347.91	9,738.46
	512200 SICK LEAVE EXPENSE	547.44	4,084.72
	512300 HOLIDAY LEAVE EXPENSE		5,915.84
	515100 RETIREMENT PLANS EXPENSE	1,399.31	8,302.06
	515200 FICA EXPENSE	1,287.45	7,699.92
	515500 HEALTH INSURANCE EXPENSE	5,331.62	29,323.91

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>26,706.01</u>	<u>156,197.97</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,550.00	45,310.60
	522100 DUES & SUBSCRIPTION EXP	416.50	416.50
	527200 REP & MAINT-MOTOR VEHICL	473.98	11,437.82
	534800 CONST & MAINT SUP EXP	573.00	573.00
	535100 MEDICAL SUPPLIES		72.43
	538100 VEHICLE & EQUIP SUP EXP	1,398.01	7,243.61
	538102 GAS/OIL FSP & CSI		1,417.88
	548700 REFUSE/RECYCLING		282.12
	558100 INVENTORIES FOR RESALE	4,500.00	351,150.00
	Major Account 520000 Total	<u>8,911.49</u>	<u>417,903.96</u>
	Fund 52701 Expenditures Total	<u>35,617.50</u>	<u>574,101.93</u>
	Program Revenues	<u>264,802.18</u>	<u>1,241,573.72</u>
	Program Expenditures	<u>43,437.88</u>	<u>827,066.61</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	238,340.80-	1,927,095.67-
	Major Account 470000 Total	238,340.80-	1,927,095.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.75-	6,191.58-
	Major Account 480000 Total	816.75-	6,191.58-
	Fund 54610 Revenues Total	239,157.55-	1,933,287.25-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,830.00	1,813.54-
	533100 HOUSEHOLD & INSTIT EXP		6,690.00-
	533102 INMATE CLOTHING		276.73
	534906 RAW MATERIALS	250,356.81	1,964,645.11
	534951 FOOD SERVICE - STAPLES		4,050.00
	Major Account 520000 Total	252,186.81	1,960,468.30
	Fund 54610 Expenditures Total	252,186.81	1,960,468.30
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,079.70	65,564.51
	814201 INV ADJ-NON INVENTORY TRANSACT		1,194.99
	Fund 54610 Adjustments Total	17,079.70	66,759.50
	Program Revenues	239,157.55-	1,933,287.25-
	Program Expenditures	252,186.81	1,960,468.30

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	18,901.69-	113,629.33-
	Major Account 460000 Total	18,901.69-	113,629.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,701.95-	31,416.88-
	471109 LAUNDRY SERVICES	243,315.52-	2,343,237.20-
	471111 WORK CREW SERVICES	131,607.26-	1,406,627.74-
	472100 SALE OF SUP & MAT	880,594.60-	15,389,707.19-
	472106 CASH CREDIT		37,504.64
	472200 REPROD & PUBLICATIONS	48,518.82-	475,927.86-
	Major Account 470000 Total	1,307,738.15-	19,609,412.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,412.80-	30,593.12-
	483401 PV RENT AND UTIL	4,578.02-	18,007.02-
	484501 PRIVATE VENTURE	2,596.46-	57,262.24-
	Major Account 480000 Total	12,587.28-	105,862.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,783.00-	12,114.78-
	Major Account 490000 Total	2,783.00-	12,114.78-
	Fund 52510 Revenues Total	1,342,010.12-	19,841,018.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,617.18	2,895,050.28
	511200 TEMPORARY SALARIES-WAGE	2,006.52	43,180.13
	511300 OVERTIME PAYMENTS	29,589.59	493,601.58
	511301 HOLIDAY WORK - DCS		74,050.03
	511500 SHIFT DIFFERENTIAL PYMT	21,328.50	231,001.35
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	4,109.60	82,652.91
	511900 SUPPLEMENTAL	8,079.96	133,163.20
	512100 VACATION LEAVE EXPENSE	27,538.04	310,921.81
	512200 SICK LEAVE EXPENSE	19,795.42	230,450.06
	512300 HOLIDAY LEAVE EXPENSE	75.67	189,680.02
	512500 FUNERAL LEAVE EXPENSE	142.95	3,141.13
	512600 CIVIL LEAVE EXPENSE		790.83
	512700 INJURY LEAVE EXPENSE		348.75
	515100 RETIREMENT PLANS EXPENSE	29,966.72	338,622.04
	515200 FICA EXPENSE	29,268.76	336,318.93
	515500 HEALTH INSURANCE EXPENSE	72,321.22	730,080.14
	516500 WORKERS COMP PREMIUMS		85,218.03

Program Summary
Secure Version - Prior Month
As of April 30, 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	541,840.13	6,178,421.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,409.05	93,701.13
	521300 FREIGHT EXPENSE	1,753.95	38,885.28
	521301 FREIGHT ON INVENTORY	4,239.33	52,160.71
	521400 CIO CHARGES	38,274.36	329,459.39
	521401 OCIO - COMMUNICATIONS		39,143.30
	521405 CELL & SMART PHONE PAID OCIO		376.29
	521500 PUBLICATION & PRINT EXP	344.46	61,476.57
	521901 AWARDS - STAFF		455.94
	522100 DUES & SUBSCRIPTION EXP	147.60	16,832.26
	522202 CONF REG - NON-CEU'S	47.00	2,285.00
	522900 EMPLOYEE PARKING EXP	30.00	450.00
	523100 UTILITIES EXPENSE		113.93
	523201 NATURAL GAS	9,617.48	73,808.48
	523202 ELECTRICITY	9,727.40	125,545.16
	523203 WATER	2,489.82	55,175.27
	523204 SEWER	2,422.03	56,455.97
	524600 RENT EXPENSE-BUILDINGS	974.51	9,871.00
	524700 RENT EXP-OTHER REAL PROP		4,174.00
	524900 DEPRECIATION EXPENSE	89.23	922.00
	525500 RENT EXP-OTHER PERS PROP		5,990.76
	526100 REP & MAINT-REAL PROPERT		27,026.59
	526104 R & M CONT-BLDGS	850.00	12,037.60
	527200 REP & MAINT-MOTOR VEHICL	9,556.80	105,586.21
	527800 REP & MAINT-OTHER PROPER	4,821.52	46,486.70
	527801 REP & MAINT-OTHER PROPER		175,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,828.84	39,553.54
	531200 IT SUPPLIES		904.60
	532100 NON-CAPITALIZED EQUIP PU		21,867.43
	532200 PERSONAL COMPUTING EQUIPMENT		364.55
	532270 WIRELESS PHONE EQUIP		45.75
	532280 VIDEO EQUIP		208.76
	533100 HOUSEHOLD & INSTIT EXP		203.00
	533103 CLEANING SUPPLIES	263.75	23,366.46
	534601 EDUCATIONAL		1,088.00
	534800 CONST & MAINT SUP EXP	2,195.07	33,836.41
	534801 MAINTENANCE FUEL AND OIL	138.00	6,798.12

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	39,911.47	404,253.02
	534905 SMALL TOOLS	669.49	28,284.41
	534906 RAW MATERIALS	1,078,389.73	7,535,969.64
	534907 SECURITY SUPPLIES		513.40
	534909 OPERATIONAL SUPPLIES	34,341.07	489,641.86
	538100 VEHICLE & EQUIP SUP EXP		7,823.11
	538102 GAS/OIL FSP & CSI		135,625.24
	541100 ACCTG & AUDITING SERVICES		32,890.37
	541200 PURCHASING ASSESSMENT		8,244.78
	542500 ENG & ARCH SERVICES	644.00	42,683.00
	543100 IT CONSULTING-APPLICATIONS		56.25-
	543300 IT CONSULTING-OTHER	863.33	10,458.30
	545201 MED ASSMT SERV - EMPLOYEES		121.00
	548600 PEST CONTROL	69.52	1,554.88
	548700 REFUSE/RECYCLING	1,494.28	19,983.56
	549500 HAZARDOUS WASTE DISPOSAL		915.81
	554900 OTHER CONTRACTUAL SERVICES	71.70	8,115.00
	555100 DATA PROC SOFTW LIC FEE	9,318.00	17,235.15
	555200 SOFTWARE - NEW PURCHASES		20,207.28
	555340 COTS MAINTENANCE		12,880.34
	556100 INSURANCE EXPENSE		67,015.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	7,344.73-	22,720.52
	559101 TRANS COSTS STATE WARDS	238.27	1,168.09
	559103 INMATE WAGES	118,052.75	762,623.73
	559104 UNIFORM CLEANING ETC		551.64
	559105 RESEARCH & DEV EXP	659.67	954.55
	559106 ADVERTISING	885.40	885.40
	559111 MISC CHARGES, NOT FREIGHT	610.51	13,170.79
	Major Account 520000 Total	1,382,000.66	11,109,030.42
	570000 Travel Expenses		
	571100 Board & Lodging		3,125.50
	571600 MEALS - TAXABLE	32.55	765.45
	571800 MEALS - TRAVEL STATUS		838.45
	572100 COMMERCIAL TRANSPORTATIO		1,630.42
	573100 STATE-OWNED TRANSPORT	7,930.90	72,321.46
	574500 PERSONAL VEHICLE MILEAGE	212.22	1,295.97

Program Summary
Secure Version - Prior Month
As of April 30, 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	8,175.67	80,132.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,650.00
	583600 COMMUN. & ELECTRONIC EQ		1,247.94-
	584200 VEHICLES & VEHICLE EQ		518,120.00
	Major Account 580000 Total		546,522.06
	Fund 52510 Expenditures Total	1,932,016.46	17,914,105.70
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,077,388.93-	7,541,350.33-
	814200 ISSUES, TRANSFERS, ADJ	93,189.39-	29,677.23
	814201 INV ADJ-NON INVENTORY TRANSACT		16.03-
	815100 COST OF GOODS SOLD	709,320.25	10,654,971.30
	815200 DIRECT LABOR	24,706.72-	230,788.68-
	815300 OVERHEAD COSTS	632,491.36-	6,207,325.32-
	Fund 52510 Adjustments Total	1,118,456.15-	3,294,831.83-
	Program Revenues	1,342,010.12-	19,841,018.72-
	Program Expenditures	1,932,016.46	17,914,105.70

Program Summary
Secure Version - Prior Month
As of April 30, 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	35,514.00
	Major Account 520000 Total	3,551.40	35,514.00
	Fund 10000 Expenditures Total	3,551.40	35,514.00
	Program Expenditures	3,551.40	35,514.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	150,000.00	585,000.00
	Major Account 580000 Total	150,000.00	585,000.00
	Fund 38000 Expenditures Total	150,000.00	783,803.20
	Program Expenditures	150,000.00	783,803.20

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		32,417.82
	532101 HOUSE & INST EQ	10,899.00	51,193.97
	532200 PERSONAL COMPUTING EQUIPMENT		2,400.00
	532290 RADIO EQUIP		15,074.77
	533100 HOUSEHOLD & INSTIT EXP		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>10,899.00</u>	<u>214,646.73</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		96,322.68
	586903 HOUSEHOLD & INST. EQUIPMENT	501.99	72,872.55
	587504 CIP-ENG & ARCH SVS		131,754.31
	587505 CIP-CONTRACTOR PAYMENTS	1,298,780.00	6,041,077.50
	Major Account 580000 Total	<u>1,299,281.99</u>	<u>6,342,027.04</u>
	Fund 38000 Expenditures Total	<u>1,310,180.99</u>	<u>6,556,673.77</u>
	Program Expenditures	<u>1,310,180.99</u>	<u>6,556,673.77</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	99,214.69	1,448,940.98
	526106 R & M CONT-IMP BLG-ENG	3,505.00	204,170.80
	542500 ENG & ARCH SERVICES		29,356.25
	Major Account 520000 Total	<u>102,719.69</u>	<u>1,688,968.03</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,628.01
	Major Account 580000 Total		<u>5,628.01</u>
	Fund 38000 Expenditures Total	<u>102,719.69</u>	<u>1,694,596.04</u>
	Program Expenditures	<u><u>102,719.69</u></u>	<u><u>1,694,596.04</u></u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		1,250.00
	542500 ENG & ARCH SERVICES	5,935.50	624,590.38
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	<u>5,935.50</u>	<u>625,870.38</u>
	Fund 10000 Expenditures Total	<u>5,935.50</u>	<u>625,870.38</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,968.05	58,390.05
	526104 R & M CONT-BLDGS	18,138.60	343,464.83
	526106 R & M CONT-IMP BLG-ENG		1,112,419.83
	542500 ENG & ARCH SERVICES		22,529.38
	Major Account 520000 Total	<u>27,106.65</u>	<u>1,536,804.09</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	Major Account 580000 Total		<u>625.00</u>
	Fund 38000 Expenditures Total	<u>27,106.65</u>	<u>1,537,429.09</u>
	Program Expenditures	<u>33,042.15</u>	<u>2,163,299.47</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	526104 R & M CONT-BLDGS	98,565.08	98,565.08
	542500 ENG & ARCH SERVICES	875.00	16,325.00
	Major Account 520000 Total	<u>99,440.08</u>	<u>114,890.08</u>
	Fund 38000 Expenditures Total	<u>99,440.08</u>	<u>114,890.08</u>
	Program Expenditures	<u>99,440.08</u>	<u>114,890.08</u>

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		331,441.17
	526106 R & M CONT-IMP BLG-ENG		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		7,594.90
	542500 ENG & ARCH SERVICES		139,177.32
	555200 SOFTWARE - NEW PURCHASES		19,995.00
	559100 OTHER OPERATING EXP		574.50-
	Major Account 520000 Total		827,689.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		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
	587504 CIP-ENG & ARCH SVS		234,529.08
	587505 CIP-CONTRACTOR PAYMENTS		3,795,505.50
	Major Account 580000 Total		4,279,815.84
	Fund 38000 Expenditures Total		5,107,504.89
	Program Expenditures		5,107,504.89

Program Summary
Secure Version - Prior Month
As of April 30, 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	5,004,372.92	54,468,399.40
	Agency Expenditures	30,376,309.79	333,478,790.42

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	193.20-	1,415.08-
	Major Account 490000 Total	193.20-	1,415.08-
	Fund 10000 Revenues Total	193.20-	2,281.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,918.08	1,827,127.91
	511300 OVERTIME PAYMENTS	8,096.90	120,520.09
	511500 SHIFT DIFFERENTIAL PYMT	443.10	8,201.92
	512100 VACATION LEAVE EXPENSE	4,790.92	139,922.10
	512200 SICK LEAVE EXPENSE	7,213.65	91,436.89
	512300 HOLIDAY LEAVE EXPENSE	192.78	102,270.21
	512500 FUNERAL LEAVE EXPENSE		2,942.23
	512600 CIVIL LEAVE EXPENSE		670.14
	515100 RETIREMENT PLANS EXPENSE	19,411.35	173,149.63
	515200 OASDI EXPENSE	18,624.55	164,044.32
	515400 LIFE & ACCIDENT INS EXP	64.46	289.29
	515500 HEALTH INSURANCE EXPENSE	32,351.46	319,886.19
	516100 EMPLOYEE RELOCATION	957.06-	957.06
	516300 EMPLOYEE ASSISTANCE PRO		484.45
	516500 WORKERS COMP PREMIUMS		24,346.00
	Major Account 510000 Total	325,150.19	2,976,248.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	575.66	2,012.86
	521200 COM EXPENSE - VOICE/DATA	9,799.23	74,655.13
	521300 FREIGHT EXPENSE	141.73	6,018.20
	521400 DATA PROCESSING EXPENSE	25,844.84	248,053.94
	521500 PUBLICATION & PRINT EXP	789.19	15,372.52
	522100 DUES & SUBSCRIPTION EXP	3,952.75	519,033.99
	522200 CONFERENCE REGISTRATION	4,084.00	6,163.00
	522400 SUBSISTENCE		3,866.30
	522600 JOB APPLICANT EXPENSE	1,485.66	3,885.59
	523100 UTILITIES EXPENSE	598.43-	103,131.39
	523202 ELECTRICITY	41,933.23	301,053.85
	523203 WATER	707.38	4,606.74
	523204 SEWER	476.18	2,319.89
	523205 CHILLED WATER	1,392.09	24,675.86

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	3,186.98	22,669.92
	524700 RENT EXP-OTHER REAL PROP	9,678.53	123,765.81
	525400 RENT EXP-COMM EQUIP		1,607.76
	525500 RENT EXP-OTHER PERS PROP		5,407.62
	526100 REP & MAINT-REAL PROPERT	19,408.71	106,854.19
	527400 REP & MAINT-DATA PROC		4,588.74
	527500 REP & MAINT-COMM EQUIP	9,042.74	342,900.66
	527800 REP & MAINT-OTHER PROPER	1,238.00	31,553.08
	531100 OFFICE SUPPLIES EXPENSE	1,736.61	24,113.72
	532100 NON-CAPITALIZED EQUIP PU		36,650.84
	533100 HOUSEHOLD & INSTIT EXP		2,010.09
	534600 ED & RECREATIONAL SUP EX	2,617.20	4,676.07
	534700 ENG TECH & COMM SUP EXP	5,778.91	72,138.42
	534800 CONST & MAINT SUP EXP	810.70	14,623.26
	534900 MISCELLANEOUS SUP EXP	77.00	332.43
	538100 VEHICLE & EQUIP SUP EXP		887.73
	541100 ACCTG & AUDITING SERVICES		11,034.00
	541200 PURCHASING ASSESSMENT		3,679.00
	541500 LEGAL SERVICES EXPENSE	3,867.50	45,401.50
	542200 SOS TEMP SERV - OUTSIDE		1,700.00
	542500 ENG & ARCH SERVICES		55,529.02
	543300 IT CONSULTING-OTHER		13,200.00
	547300 INTERPRETER SERVICES	419.85	38,122.95
	548700 REFUSE/RECYCLING	1,591.22	11,595.78
	549200 JANITORIAL SERVICES	12,046.37	82,572.14
	554100 DATA SERVICES		733.58
	554900 OTHER CONTRACTUAL SERVICE	256,013.75	1,400,618.79
	555100 DATA PROC SOFTW LIC FEE		9,700.99
	555200 SOFTWARE - NEW PURCHASES		986.76
	555310 COTS LICENSE FEES		26,890.23
	555330 COTS INSTALLAION		9,259.74
	555340 COTS MAINTENANCE		54,537.08
	555510 SAAS SUBSCRIPTION FEES	3,422.37	49,519.77
	555540 SAAS MAINTENANCE		180,449.35
	556100 INSURANCE EXPENSE		78,980.22
	559100 OTHER OPERATING EXP		123.35
	Major Account 520000 Total	421,519.95	4,184,263.85
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,601.78	16,753.37
	571800 MEALS - TRAVEL STATUS	875.86	4,528.14
	572100 COMMERCIAL TRANSPORTATIO	5,888.51	12,261.16
	573100 STATE-OWNED TRANPORTAION	9,859.34	94,829.29
	574500 PERSONAL VEHICLE MILEAGE		489.41
	575100 MISC TRAVEL EXPENSE		641.71
	Major Account 570000 Total	19,225.49	129,503.08
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	6,874.52	233,783.46
	582400 MACHINERY & EQUIPMENT	13,938.18	439,412.42
	583450 NETWORKING EQUIP		42,628.36
	Major Account 580000 Total	20,812.70	715,824.24
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	786,708.33	8,216,511.60
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.08-	4,363.75-
	483200 BUILDING & SPACE RENTAL	239,340.00-	256,694.72-
	Major Account 480000 Total	239,811.08-	261,058.47-
	Fund 24710 Revenues Total	239,811.08-	261,058.47-
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	240,004.28-	263,339.76-
	Program Expenditures	786,708.33	8,361,511.60

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	10,940.46	99,188.43
	512100 VACATION LEAVE EXPENSE	27.64	3,472.30
	512200 SICK LEAVE EXPENSE	110.56	4,831.32
	512300 HOLIDAY LEAVE EXPENSE		6,507.91
	515100 RETIREMENT PLANS EXPENSE	829.58	8,536.41
	515200 OASDI EXPENSE	803.46	8,280.35
	515500 HEALTH INSURANCE EXPENSE	1,860.04	18,600.40
	516300 EMPLOYEE ASSISTANCE PRO		24.23
	516500 WORKERS COMP PREMIUMS		1,399.00
	Major Account 510000 Total	14,571.74	150,840.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	595.84	5,222.33
	521400 CIO CHARGES	101.08	1,018.09
	522200 CONFERENCE REGISTRATION		1,450.00
	523202 ELECTRICITY	10,145.14	115,948.87
	524700 RENT EXP-OTHER REAL PROP	2,274.48	22,222.86
	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		23,260.10
	534700 ENG TECH & COMM SUP EXP	223.52	8,382.13
	534800 CONST & MAINT SUP EXP		110.97
	542500 ENG & ARCH SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	7,190.18	25,830.70
	555200 SOFTWARE - NEW PURCHASES		536.00
	555540 SAAS MAINTENANCE		5,554.90
	556100 INSURANCE EXPENSE		2,715.15
	Major Account 520000 Total	20,530.24	216,630.15
	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		32,817.00
	Major Account 580000 Total		32,817.00
	Fund 10000 Expenditures Total	35,101.98	402,822.62

Program Summary

Secure Version - Prior Month

As of April 30, 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	53.19-	373.72-
	484500 REIMB NON-GOVT SOURCES	26,595.33-	252,270.98-
	Major Account 480000 Total	<u>26,648.52-</u>	<u>252,644.70-</u>
	Fund 64710 Revenues Total	26,648.52-	252,644.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,010.73	146,952.72
	511300 OVERTIME PAYMENTS	144.21	5,460.41
	511500 SHIFT DIFFERENTIAL PYMT	39.45	336.30
	512100 VACATION LEAVE EXPENSE	1,079.93	7,106.75
	512200 SICK LEAVE EXPENSE	333.11	4,613.16
	512300 HOLIDAY LEAVE EXPENSE		8,942.72
	515100 RETIREMENT PLANS EXPENSE	1,354.80	12,640.19
	515200 OASDI EXPENSE	1,402.30	12,257.78
	515500 HEALTH INSURANCE EXPENSE	4,267.98	43,945.52
	516300 EMPLOYEE ASSISTANCE PRO		96.96
	516500 WORKERS COMP PREMIUMS		2,239.00
	Major Account 510000 Total	<u>26,632.51</u>	<u>244,591.51</u>
	Fund 64710 Expenditures Total	26,632.51	244,591.51
	Program Revenues	<u>26,648.52-</u>	<u>252,644.70-</u>
	Program Expenditures	<u>61,734.49</u>	<u>647,414.13</u>
	Agency Revenues	<u>266,652.80-</u>	<u>515,984.46-</u>
	Agency Expenditures	<u>848,442.82</u>	<u>9,008,925.73</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	56,890.73	549,909.18
	512100 VACATION LEAVE EXPENSE	6,147.54	53,774.57
	512200 SICK LEAVE EXPENSE	4,381.31	24,847.51
	512300 HOLIDAY LEAVE EXPENSE	111.43	34,003.12
	512400 MILITARY LEAVE EXPENSE		3,418.50
	512500 FUNERAL LEAVE EXPENSE		1,130.18
	512800 ADMINISTRATIVE LEAVE EXP	896.69	4,988.08
	515100 RETIREMENT PLANS EXPENSE	5,424.09	53,281.58
	515200 FICA EXPENSE	4,946.31	45,691.59
	515500 HEALTH INSURANCE EXPENSE	7,733.42	64,269.49
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,727.00
	Major Account 510000 Total	86,531.52	843,152.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.02	1,365.12
	521400 CIO CHARGES	5,912.24	40,810.20
	521410 OCIO Expense-Voice	1,363.94	6,669.12
	521500 PUBLICATION & PRINT EXP		4,298.78
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	279.00	142,562.05
	522200 CONFERENCE REGISTRATION	699.00	2,434.82
	523202 ELECTRICITY	270.91	1,799.29
	523219 OTHER UTILITY		400.00
	524600 RENT EXPENSE-BUILDINGS	4,324.84	44,461.40
	531100 OFFICE SUPPLIES EXPENSE	37.07	802.01
	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	56.62	468.12
	Major Account 520000 Total	12,964.64	255,092.54
	570000 Travel Expenses		
	571100 LODGING	679.94	5,274.17
	571101 COMM. LODGING	144.00	560.00
	571800 MEALS - TRAVEL STATUS	7.00	739.61

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	55.13	196.91
	572100 COMMERCIAL TRANSPORTATIO	413.96	1,003.95
	573100 STATE-OWNED TRANSPORT	174.78	1,173.19
	574500 PERSONAL VEHICLE MILEAGE	223.75	1,147.11
	574501 COMM. MILEAGE	297.38	2,102.46
	575100 MISC TRAVEL EXPENSE		115.25
	575101 COMM. MISC. TRAVEL	11.25	41.25
	Major Account 570000 Total	2,007.19	12,353.90
	Fund 10000 Expenditures Total	101,503.35	1,110,598.48
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	14,700.00-
	Major Account 470000 Total	1,200.00-	14,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.11-	2,116.73-
	Major Account 480000 Total	257.11-	2,116.73-
	Fund 24810 Revenues Total	1,457.11-	16,816.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353.37	3,533.70
	515100 RETIREMENT PLANS EXPENSE	28.27	282.70
	515200 FICA EXPENSE	26.08	262.18
	515500 HEALTH INSURANCE EXPENSE	21.16	211.60
	Major Account 510000 Total	428.88	4,290.18
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	Major Account 520000 Total		5,250.00
	Fund 24810 Expenditures Total	428.88	9,540.18
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.62-	622.89-
	Major Account 480000 Total	73.62-	622.89-
	Fund 64811 Revenues Total	73.62-	622.89-
	Program Revenues	1,530.73-	17,439.62-
	Program Expenditures	101,932.23	1,120,138.66

Program Summary
Secure Version - Prior Month
As of April 30, 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	16,133.28-	205,741.49-
	Major Account 480000 Total	16,133.28-	205,741.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,050,088.62-	11,752,463.32-
	493200 OPERATING TRANSFERS OUT		9,369.57
	Major Account 490000 Total	4,050,088.62-	11,743,093.75-
	Fund 24820 Revenues Total	4,066,221.90-	11,948,835.24-
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	4,066,221.90-	11,948,835.24-
	Program Expenditures		16,989,114.94

Program Summary
Secure Version - Prior Month
As of April 30, 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		820,945.97
	Major Account 590000 Total		820,945.97
	Fund 10000 Expenditures Total		820,945.97
	Program Expenditures		820,945.97

Program Summary
Secure Version - Prior Month
As of April 30, 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	8,619.58-	65,963.72-
	Major Account 480000 Total	8,619.58-	65,963.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	587,916.09-	1,706,002.74-
	493200 OPERATING TRANSFERS OUT		1,360.10
	Major Account 490000 Total	587,916.09-	1,704,642.64-
	Fund 24840 Revenues Total	596,535.67-	1,770,606.36-
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	170,622.50	682,490.00
	Major Account 590000 Total	170,622.50	682,490.00
	Fund 24840 Expenditures Total	170,622.50	686,597.17
	Program Revenues	596,535.67-	1,770,606.36-
	Program Expenditures	170,622.50	686,597.17

Program Summary
Secure Version - Prior Month
As of April 30, 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	11.00-	93.08-
	Major Account 480000 Total	11.00-	93.08-
	Fund 24860 Revenues Total	11.00-	93.08-
	Program Revenues	11.00-	93.08-

Program Summary
Secure Version - Prior Month
As of April 30, 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		4,021,026.00
	Major Account 590000 Total		4,021,026.00
	Fund 43125 Expenditures Total		4,021,026.00
	Program Expenditures		4,021,026.00
	Agency Revenues	4,664,299.30	13,736,974.30
	Agency Expenditures	272,554.73	23,637,822.74

Program Summary

Secure Version - Prior Month

As of April 30, 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			
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	1,513,579.20
	511900 SUPPLEMENTAL	700.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	11,869.64	118,696.40
	515101 RET/FACULTY-10 MO PAY		23,610.00
	515200 FICA EXPENSE	11,198.93	101,187.67
	515400 LIFE & ACCIDENT INS EXP	356.34	3,635.38
	515500 HEALTH INSURANCE EXPENSE	16,531.48	164,422.73
	516300 EMPLOYEE ASSISTANCE PRO		375.00
	516500 WORKERS COMP PREMIUMS		17,682.00
	Major Account 510000 Total	192,014.31	1,950,188.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.33	2,176.03
	521200 COM EXPENSE - VOICE/DATA	306.45	3,020.07
	521400 CIO CHARGES		11,482.23
	521500 PUBLICATION & PRINT EXP	52.72	10,087.64
	521900 AWARDS EXPENSE		332.89
	522100 DUES & SUBSCRIPTION EXP	37.99	12,311.54
	522200 CONFERENCE REGISTRATION	1,924.00	8,377.00
	524600 RENT EXPENSE-BUILDINGS	14,422.08	88,361.24
	524700 RENT EXP-OTHER REAL PROP	600.00	3,870.00
	531100 OFFICE SUPPLIES EXPENSE	240.92	2,893.36
	532100 NON-CAPITALIZED EQUIP PU	52.17	10,239.32
	541100 ACCTG & AUDITING SERVICES		1,172.72
	541500 LEGAL SERVICES EXPENSE		770.50
	543100 IT CONSULTING-APPLICATIONS	1,297.45	21,565.40
	548700 REFUSE/RECYCLING		359.60
	549100 LAUNDRY SERVICES		17.50
	549200 JANITORIAL/SECURITY SRVS		1,760.00
	554900 OTHER CONTRACTUAL SERVICES	21,633.00	90,265.86
	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	27.05	6,168.63
	Major Account 520000 Total	40,767.16	281,900.64

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,121.93	23,172.29
	571800 MEALS - TRAVEL STATUS		504.48
	572100 COMMERCIAL TRANSPORTATIO	1,445.52	4,775.52
	573100 STATE-OWNED TRANSPORT	786.11	6,615.80
	574500 PERSONAL VEHICLE MILEAGE	1,859.94	18,898.88
	575100 MISC TRAVEL EXPENSE	327.00	1,001.14
	Major Account 570000 Total	6,540.50	54,968.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,666.56
	Major Account 590000 Total	249.99	2,666.56
	Fund 10000 Expenditures Total	239,571.96	2,289,723.69
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.23-	10,301.08-
	Major Account 480000 Total	1,051.23-	10,301.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	614,507.00-	614,507.00-
	Major Account 490000 Total	614,507.00-	614,507.00-
	Fund 25070 Revenues Total	615,558.23-	624,808.08-
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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	11,663.75	11,663.75
	Major Account 580000 Total	11,663.75	11,663.75
	Fund 43125 Expenditures Total	11,663.75	11,663.75
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.09-	6,792.01-
	Major Account 480000 Total	800.09-	6,792.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 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>
64960 DAVIS SCHOLARSHIP TRUST	490000 Other Financing Sources		
	Fund 64960 Revenues Total	<u>800.09-</u>	<u>4,792.01-</u>
	Program Revenues	<u>616,358.32-</u>	<u>630,258.95-</u>
	Program Expenditures	<u>251,235.71</u>	<u>2,496,310.26</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,278.53-	12,775.43-
	Major Account 480000 Total	1,278.53-	12,775.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.00-	290.00-
	493100 OPERATING TRANSFERS IN	2,366.71-	6,579.08-
	Major Account 490000 Total	2,386.71-	6,869.08-
	Fund 65010 Revenues Total	3,665.24-	71,571.51-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		890.00
	526100 REP & MAINT-REAL PROPERT	45,611.70	335,152.29
	532100 NON-CAPITALIZED EQUIP PU	13,819.80	13,819.80
	554900 OTHER CONTRACTUAL SERVICES		147,150.00-
	Major Account 520000 Total	59,431.50	202,712.09
	580000 Capital Outlay		
	588003 BUILDINGS		14,300.00
	Major Account 580000 Total		14,300.00
	Fund 65010 Expenditures Total	59,431.50	217,012.09
	Program Revenues	3,665.24-	71,571.51-
	Program Expenditures	59,431.50	217,012.09

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	31.82-	226.37-
	484900 OTHER PRIVATE SOURCES	748,500.00-	758,500.00-
	Major Account 480000 Total	<u>748,531.82-</u>	<u>758,726.37-</u>
	Fund 65070 Revenues Total	748,531.82-	758,726.37-
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	518.58	6,573.10
	572100 COMMERCIAL TRANSPORTATIO	3,024.17	3,024.17
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	128.73	128.73
	575100 MISC TRAVEL EXPENSE	186.00	186.00
	Major Account 570000 Total	<u>3,945.48</u>	<u>10,000.00</u>
	Fund 65070 Expenditures Total	<u>3,945.48</u>	<u>10,319.05</u>
	Program Revenues	<u>748,531.82-</u>	<u>758,726.37-</u>
	Program Expenditures	<u>3,945.48</u>	<u>10,319.05</u>

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	523,222.75	5,462,053.50
	511200 TEMPORARY SALARIES-WAGE	1,228.67	51,666.24
	515100 RETIREMENT PLANS EXPENSE	41,261.55	431,945.31
	515200 FICA EXPENSE	38,270.15	402,699.38
	515400 LIFE & ACCIDENT INS EXP	1,270.04	12,907.76
	515500 HEALTH INSURANCE EXPENSE	87,154.47	878,741.70
	Major Account 510000 Total	<u>692,407.63</u>	<u>7,240,013.89</u>
	Fund 10000 Expenditures Total	692,407.63	7,240,013.89
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		67.68
	Major Account 450000 Total		<u>67.68</u>
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,322.85-	28,661.74-
	Major Account 460000 Total	<u>1,322.85-</u>	<u>28,661.74-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,360.80	21,781.21
	471109 TUITION OTHER		518.95-
	471110 RESIDENT TUITION	604.50-	2,131,408.74-
	471111 NON-RESIDENT TUITION	46.50	2,124,492.00-
	471112 OFF CAMPUS TUITION		46,998.00-
	471113 ON-LINE TUITION	23,182.20	6,426,671.09-
	471140 OTHER STUDENT FEES	2,285.20-	187,918.65-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	1,914.50-	2,967,471.13
	471179 OTHER SERVICES		1,439.00-
	474100 GENERAL BUSINESS FEES	175.00-	1,775.00-
	Major Account 470000 Total	<u>19,610.30</u>	<u>7,931,219.09-</u>
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	11,876.68-
	484100 OPERATING DONATIONS & CO	650.00-	5,551.00-
	485100 FINES FORFEITS & PENALTI	95.51	877.06-
	Major Account 480000 Total	<u>2,955.17-</u>	<u>18,304.74-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,750.00-
	Major Account 490000 Total		<u>2,750.00-</u>
	Fund 25010 Revenues Total	15,332.28	7,980,867.89-
Expenditures	510000 Personal Services		

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	49,081.62	506,104.13
	511200 TEMPORARY SALARIES-WAGE	81,017.67	699,531.80
	515100 RETIREMENT PLANS EXPENSE	4,102.49	42,367.87
	515200 FICA EXPENSE	8,355.45	80,445.47
	515400 LIFE & ACCIDENT INS EXP	108.54	1,076.63
	515500 HEALTH INSURANCE EXPENSE	8,955.64	84,048.64
	Major Account 510000 Total	151,621.41	1,413,574.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.10	2,252.40
	521200 COM EXPENSE - VOICE/DATA	2,136.33	18,241.48
	521500 PUBLICATION & PRINT EXP		300.00
	521900 AWARDS EXPENSE		6,262.00
	522100 DUES & SUBSCRIPTION EXP	640.95	49,289.59
	522200 CONFERENCE REGISTRATION	3,664.00	25,681.96
	522400 SUBSISTENCE	285.20	378.38
	522600 JOB APPLICANT EXPENSE		11.50
	524600 RENT EXPENSE-BUILDINGS		187.50
	525500 RENT EXP-OTHER PERS PROP	1,090.07	1,170.79
	527500 REP & MAINT-COMM EQUIP		458.50
	527600 REP & MAINT-HOUSE/INST E		3,350.16
	527800 REP & MAINT-OTHER PROPER		6,269.00
	531100 OFFICE SUPPLIES EXPENSE	902.30	10,536.50
	532100 NON-CAPITALIZED EQUIP PU	15,894.60	38,427.64
	533100 HOUSEHOLD & INSTIT EXP		53.25
	533900 FOOD EXPENSE-INSTITUTIONS	171.95	4,423.11
	534600 ED & RECREATIONAL SUP EX	12,069.95	139,367.98
	534800 CONST & MAINT SUP EXP		1,192.00
	537100 LABORATORY SUP EXP	1,034.24	24,759.84
	538100 VEHICLE & EQUIP SUP EXP	137.29	250.74
	539100 INDIRECT COST ALLOWANCE		1,172.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		99.11
	549500 HAZARDOUS WASTE DISPOSAL	286.78	1,456.77
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	61,789.80
	555100 DATA PROC SOFTW LIC FEE		846.95
	555200 SOFTWARE - NEW PURCHASES		38.00
	559100 OTHER OPERATING EXP	149.53	741.52
	Major Account 520000 Total	39,561.29	399,008.47
	570000 Travel Expenses		

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	9,729.86	59,316.54
	572100 COMMERCIAL TRANSPORTATIO	5,009.28	30,035.88
	573100 STATE-OWNED TRANSPORT	3,323.90	13,392.94
	574500 PERSONAL VEHICLE MILEAGE	2,909.84	14,530.49
	575100 MISC TRAVEL EXPENSE	15.12-	4,076.40-
	Major Account 570000 Total	20,957.76	113,199.45
	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		30,734.26
	Major Account 590000 Total		31,234.26
	Fund 25010 Expenditures Total	212,140.46	1,964,775.72
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	14,290.52
	511200 TEMPORARY SALARIES-WAGE	339.50	549.50
	515100 RETIREMENT PLANS EXPENSE	329.04	1,143.24
	515200 FICA EXPENSE	321.26	1,063.48
	515400 LIFE & ACCIDENT INS EXP	7.13	19.99
	515500 HEALTH INSURANCE EXPENSE	775.98	2,421.76
	Major Account 510000 Total	5,885.96	19,488.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		1,798.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,819.47	4,409.95
	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	1,819.47	23,339.46

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,705.43	45,464.74
	Program Revenues	15,332.28	7,999,113.22-
	Program Expenditures	912,253.52	9,250,254.35

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	241.44	1,355.26
	515200 FICA EXPENSE	3.32	3.34
	Major Account 510000 Total	244.76	1,358.60
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,844.20	2,476.45
	537100 LABORATORY SUP EXP	198.00	
	555100 DATA PROC SOFTW LIC FEE		1,702.40
	Major Account 520000 Total	1,646.20	4,178.85
	570000 Travel Expenses		
	571100 LODGING	358.56	1,181.35
	572100 COMMERCIAL TRANSPORTATIO		1,444.65
	574500 PERSONAL VEHICLE MILEAGE		144.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	358.56	2,840.00
	Fund 25010 Expenditures Total	2,249.52	8,377.45
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,538.11
	Major Account 460000 Total		17,538.11
	Fund 49000 Revenues Total		17,538.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.68	10,906.88
	511200 TEMPORARY SALARIES-WAGE	546.00	10,704.00
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	69.17	872.54
	515200 FICA EXPENSE	64.73	1,128.71
	515400 LIFE & ACCIDENT INS EXP	1.74	16.97
	515500 HEALTH INSURANCE EXPENSE		630.18
	Major Account 510000 Total	1,546.32	24,334.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,252.13
	534600 ED & RECREATIONAL SUP EX	1,326.96	2,641.62
	537100 LABORATORY SUP EXP	1,045.54	3,833.36
	538100 VEHICLE & EQUIP SUP EXP		331.09
	539100 INDIRECT COST ALLOWANCE	999.51	1,099.59
	Major Account 520000 Total	3,372.01	9,157.79
	570000 Travel Expenses		
	571100 LODGING		1,328.23

Program Summary
Secure Version - Prior Month
As of April 30, 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	4,918.33	35,211.76
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,450.10-
	Major Account 460000 Total		2,450.10-
	Fund 65050 Revenues Total		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		19,988.21-
	Program Expenditures	7,167.85	46,004.33

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	62.98	219.52
	Major Account 450000 Total	62.98	219.52
	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	91.55	44,653.46-
	471179 OTHER SERVICES	16,414.42-	128,439.20-
	Major Account 470000 Total	16,322.87-	173,092.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,491.25-	1,491.25-
	486300 CLEARING ACCOUNT	43,359.50	452,048.90
	Major Account 480000 Total	41,868.25	450,557.65
	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	25,608.36	368,041.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,320.83	30,456.57
	511200 TEMPORARY SALARIES-WAGE	6,386.27	54,696.38
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,985.67	31,429.24
	515200 FICA EXPENSE	2,706.87	29,922.26
	515400 LIFE & ACCIDENT INS EXP	101.89	1,120.32
	515500 HEALTH INSURANCE EXPENSE	8,023.66	78,989.87
	Major Account 510000 Total	57,575.19	227,114.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.47	962.49
	521200 COM EXPENSE - VOICE/DATA	151.70	1,400.98
	521500 PUBLICATION & PRINT EXP		187.50
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	168.88	721.68
	533900 FOOD EXPENSE-INSTITUTIONS	891.51-	3,287.27-
	534600 ED & RECREATIONAL SUP EX	788.76	8,707.34
	534900 MISCELLANEOUS SUP EXP	267.16-	14,413.51-
	554900 OTHER CONTRACTUAL SERVICES	97.24	46,881.24

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	1,989.38	42,810.45
	570000 Travel Expenses		
	571100 LODGING		980.00
	Major Account 570000 Total		980.00
	Fund 25010 Expenditures Total	59,564.57	270,905.09
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	990.07-	60,476.66-
	Major Account 460000 Total	990.07-	60,476.66-
	Fund 49000 Revenues Total	990.07-	60,476.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,700.08	40,292.26
	511200 TEMPORARY SALARIES-WAGE	800.00	9,814.99
	515100 RETIREMENT PLANS EXPENSE		1,579.32
	515200 FICA EXPENSE	130.06	2,682.79
	Major Account 510000 Total	2,630.14	54,369.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.70	366.40
	522100 DUES & SUBSCRIPTION EXP		272.94
	531100 OFFICE SUPPLIES EXPENSE	4.27-	352.28
	533900 FOOD EXPENSE-INSTITUTIONS	891.51	3,287.27
	534600 ED & RECREATIONAL SUP EX		7,982.18
	554900 OTHER CONTRACTUAL SERVICES		20.00
	Major Account 520000 Total	888.94	12,281.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 49000 Expenditures Total	3,519.08	66,658.96
	Program Revenues	24,618.29	307,564.75
	Program Expenditures	63,083.65	337,564.05

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	140,675.05	1,459,722.18
	511200 TEMPORARY SALARIES-WAGE	3,512.62	25,407.15
	511900 SUPPLEMENTAL	28.35	85.05
	515100 RETIREMENT PLANS EXPENSE	11,140.09	114,711.96
	515200 FICA EXPENSE	10,133.33	105,457.87
	515400 LIFE & ACCIDENT INS EXP	379.88	3,968.90
	515500 HEALTH INSURANCE EXPENSE	26,112.87	267,280.52
	Major Account 510000 Total	191,982.19	1,976,633.63
	Fund 10000 Expenditures Total	191,982.19	1,976,633.63
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	1,232.20	601,332.07-
	Major Account 470000 Total	1,232.20	601,332.07-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	145.25-	928.94-
	Major Account 480000 Total	145.25-	928.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	204,630.83	204,630.83
	Major Account 490000 Total	204,630.83	204,630.83
	Fund 25010 Revenues Total	205,717.78	397,730.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.34	141,668.40
	511200 TEMPORARY SALARIES-WAGE	8,935.48	65,791.22
	515100 RETIREMENT PLANS EXPENSE	746.42	11,332.66
	515200 FICA EXPENSE	1,001.49	12,783.55
	515400 LIFE & ACCIDENT INS EXP	26.59	386.58
	515500 HEALTH INSURANCE EXPENSE	2,706.10	29,624.63
	Major Account 510000 Total	22,746.42	261,587.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.83	470.41
	521200 COM EXPENSE - VOICE/DATA	6,259.14	39,618.06
	521400 CIO CHARGES	789.43	12,379.14
	521500 PUBLICATION & PRINT EXP	200.00	4,811.85
	521700 1099 ROYALTY PAYMENTS		3,598.00
	522100 DUES & SUBSCRIPTION EXP	300.00	12,594.46

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		
	522200 CONFERENCE REGISTRATION	1,478.85	3,869.01
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	525100 RENT EXP-OFFICE EQUIP		35.88
	526100 REP & MAINT-REAL PROPERT		577.80
	531100 OFFICE SUPPLIES EXPENSE	202.20	3,257.42
	532100 NON-CAPITALIZED EQUIP PU	8,734.01	377,917.12
	533900 FOOD EXPENSE-INSTITUTIONS		1,417.31
	534600 ED & RECREATIONAL SUP EX		27,280.66
	534800 CONST & MAINT SUP EXP	23.83	2,005.28
	543100 IT CONSULTING-APPLICATIONS	1,425.00	1,425.00
	549500 HAZARDOUS WASTE DISPOSAL		1,045.00
	554900 OTHER CONTRACTUAL SERVICES	17,493.70	288,653.62
	555100 DATA PROC SOFTW LIC FEE	69.00	108,229.02
	555200 SOFTWARE - NEW PURCHASES		1,755.82
	Major Account 520000 Total	<u>37,158.99</u>	<u>890,946.86</u>
	570000 Travel Expenses		
	571100 LODGING	3,986.21	10,095.53
	571800 MEALS - TRAVEL STATUS		285.48
	572100 COMMERCIAL TRANSPORTATIO	1,952.65	8,195.98
	573100 STATE-OWNED TRANSPORT	165.00	1,504.96
	574500 PERSONAL VEHICLE MILEAGE	290.50	725.00
	575100 MISC TRAVEL EXPENSE	54.00	247.85
	Major Account 570000 Total	<u>6,448.36</u>	<u>21,054.80</u>
	Fund 25010 Expenditures Total	<u>66,353.77</u>	<u>1,173,588.70</u>
	Program Revenues	<u>205,717.78</u>	<u>397,730.18</u>
	Program Expenditures	<u>258,335.96</u>	<u>3,150,222.33</u>

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	267,495.25	2,660,001.09
	511200 TEMPORARY SALARIES-WAGE	21,726.53	219,482.46
	511300 OVERTIME PAYMENTS		1,495.20
	511900 SUPPLEMENTAL	425.00	4,250.00
	515100 RETIREMENT PLANS EXPENSE	16,936.62	168,487.16
	515200 FICA EXPENSE	19,417.87	195,155.77
	515400 LIFE & ACCIDENT INS EXP	724.10	7,238.14
	515500 HEALTH INSURANCE EXPENSE	57,955.14	572,303.96
	Major Account 510000 Total	384,680.51	3,828,413.78
	Fund 10000 Expenditures Total	384,680.51	3,828,413.78
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,747.47	12,566.61
	Major Account 450000 Total	3,747.47	12,566.61
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,000.00	
	461600 OP GRANTS - LOCAL GOVERN	56.99-	543.94-
	Major Account 460000 Total	5,943.01	543.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.15-
	471109 TUITION OTHER		2,821.00-
	471140 OTHER STUDENT FEES	1,622.71	950,458.84-
	471179 OTHER SERVICES	62,345.19-	396,026.95-
	472100 SALE OF SUP & MAT	125.00-	1,775.00-
	474100 GENERAL BUSINESS FEES	360.00	17,671.64-
	Major Account 470000 Total	60,487.48-	1,368,882.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.12-	10,170.20-
	Major Account 480000 Total	15.12-	10,170.20-
	Fund 25010 Revenues Total	50,812.12-	1,367,030.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,564.03	184,512.98
	511200 TEMPORARY SALARIES-WAGE	44,212.99	397,871.30
	511300 OVERTIME PAYMENTS	2,977.50	80,389.50
	511900 SUPPLEMENTAL	225.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	925.12	13,774.35
	515200 FICA EXPENSE	2,667.52	29,771.83
	515400 LIFE & ACCIDENT INS EXP	32.60	354.53

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	33,535.50
	Major Account 510000 Total	65,729.49	742,459.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.80	4,194.40
	521200 COM EXPENSE - VOICE/DATA	1,749.78	13,942.53
	521300 FREIGHT EXPENSE	48.50	48.50
	521500 PUBLICATION & PRINT EXP	14,118.60	69,297.86
	521700 1099 ROYALTY PAYMENTS	117.00	147.00
	521900 AWARDS EXPENSE	2,025.77	6,716.75
	522100 DUES & SUBSCRIPTION EXP	6,339.96	95,681.60
	522200 CONFERENCE REGISTRATION	4,467.66	11,263.70
	522400 SUBSISTENCE	267.80	1,582.10
	522600 JOB APPLICANT EXPENSE	15.00	33.00
	524600 RENT EXPENSE-BUILDINGS		2,328.50
	524700 RENT EXP-OTHER REAL PROP	790.00	5,468.76
	525500 RENT EXP-OTHER PERS PROP	8,218.54	28,409.72
	526100 REP & MAINT-REAL PROPERT		8,860.00
	527200 REP & MAINT-MOTOR VEHICL		127.35
	527500 REP & MAINT-COMM EQUIP	656.00	1,406.00
	527600 REP & MAINT-HOUSE/INST E		870.84
	531100 OFFICE SUPPLIES EXPENSE	1,723.52	22,852.45
	532100 NON-CAPITALIZED EQUIP PU	15,894.60	7,020.47
	533100 HOUSEHOLD & INSTIT EXP	550.54	1,923.60
	533900 FOOD EXPENSE-INSTITUTIONS	330.72	33,239.69
	534600 ED & RECREATIONAL SUP EX	23,874.05	644,077.11
	534800 CONST & MAINT SUP EXP	1,979.00	9,328.14
	535100 MEDICAL SUPPLIES		6,300.94
	538100 VEHICLE & EQUIP SUP EXP	229.96	779.96
	539100 INDIRECT COST ALLOWANCE		9,155.46
	544300 PSYCHOLOGICAL SERVICES		27,325.50
	546800 VETERINARY SERVICES		221.64
	546900 OTHER MEDICAL SERVICES		13,160.98
	548700 REFUSE/RECYCLING	295.00	1,285.00
	549100 LAUNDRY SERVICES		4,152.00
	554900 OTHER CONTRACTUAL SERVICES	13,274.22	457,475.99
	555100 DATA PROC SOFTW LIC FEE	172.26	2,576.51
	555200 SOFTWARE - NEW PURCHASES		410.14
	556100 INSURANCE EXPENSE		10,702.25

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	559100 OTHER OPERATING EXP		2,651.45
	Major Account 520000 Total	65,581.08	1,486,706.97
	570000 Travel Expenses		
	571100 LODGING	111,197.30	423,312.24
	571600 MEALS - TAXABLE		162.78
	571800 MEALS - TRAVEL STATUS	198.58	814.09
	572100 COMMERCIAL TRANSPORTATIO	34,443.32	309,457.21
	573100 STATE-OWNED TRANSPORT	6,337.40	45,626.07
	574500 PERSONAL VEHICLE MILEAGE	6,018.19	29,921.98
	575100 MISC TRAVEL EXPENSE	2,097.58	6,652.26
	Major Account 570000 Total	160,292.37	815,946.63
	580000 Capital Outlay		
	588004 EQUIPMENT		45,127.72
	Major Account 580000 Total		45,127.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	770.00-	240,047.15
	599100 OTHER GOVERNMENT AID	6,000.00-	
	Major Account 590000 Total	6,770.00-	240,047.15
	Fund 25010 Expenditures Total	284,832.94	3,330,288.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,957.76	254,144.30
	511200 TEMPORARY SALARIES-WAGE		6,430.50
	511900 SUPPLEMENTAL	125.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,405.70	14,057.00
	515200 FICA EXPENSE	1,843.64	19,995.23
	515400 LIFE & ACCIDENT INS EXP	61.70	625.43
	515500 HEALTH INSURANCE EXPENSE	2,632.22	31,025.64
	Major Account 510000 Total	31,026.02	327,528.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.63	226.08
	521200 COM EXPENSE - VOICE/DATA	83.80	753.90
	521500 PUBLICATION & PRINT EXP	1,598.84	1,598.84
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	85.00	2,565.00
	522200 CONFERENCE REGISTRATION	1,059.00	1,059.00
	522400 SUBSISTENCE	65.87	496.53
	525500 RENT EXP-OTHER PERS PROP		183.32

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		
	531100 OFFICE SUPPLIES EXPENSE		507.39
	534600 ED & RECREATIONAL SUP EX	1,481.88	53,032.01
	539100 INDIRECT COST ALLOWANCE		28,767.48
	547100 EDUCATIONAL SERVICES		6,480.00
	555100 DATA PROC SOFTW LIC FEE		136.75
	Major Account 520000 Total	4,412.02	96,306.30
	570000 Travel Expenses		
	571100 LODGING		18,170.39
	572100 COMMERCIAL TRANSPORTATIO	1,776.88	5,896.20
	573100 STATE-OWNED TRANSPORT	387.58	4,710.49
	574500 PERSONAL VEHICLE MILEAGE		331.52
	575100 MISC TRAVEL EXPENSE		419.90
	Major Account 570000 Total	2,164.46	29,528.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	16,750.00
	Major Account 590000 Total	750.00	16,750.00
	Fund 40000 Expenditures Total	38,352.50	470,112.90
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	791.00	333,459.00-
	471140 OTHER STUDENT FEES	115.14	35,091.16-
	471179 OTHER SERVICES		525.00-
	Major Account 470000 Total	906.14	369,075.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.37-	13,640.50-
	Major Account 480000 Total	1,860.37-	13,640.50-
	Fund 65050 Revenues Total	954.23-	382,680.13-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	225.00
	521500 PUBLICATION & PRINT EXP	705.00	9,040.10
	522100 DUES & SUBSCRIPTION EXP		3,218.00
	522200 CONFERENCE REGISTRATION	2,950.00	8,823.00
	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

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	531100 OFFICE SUPPLIES EXPENSE		355.71
	533100 HOUSEHOLD & INSTIT EXP		73.99
	534500 AGRICULTURAL SUPPLIES EX	588.00	1,657.60
	534600 ED & RECREATIONAL SUP EX	22,895.78	168,666.10
	554900 OTHER CONTRACTUAL SERVICES	24,880.00	68,258.13
	556100 INSURANCE EXPENSE		1,967.66
	Major Account 520000 Total	52,043.78	266,655.49
	570000 Travel Expenses		
	571100 LODGING	3,444.32	17,035.43
	572100 COMMERCIAL TRANSPORTATIO		5,373.27
	573100 STATE-OWNED TRANSPORT		1,092.08
	574500 PERSONAL VEHICLE MILEAGE		349.45
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	3,509.32	23,915.23
	Fund 65050 Expenditures Total	55,553.10	290,570.72
	Program Revenues	51,766.35	1,749,710.24
	Program Expenditures	763,419.05	7,919,385.86

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	151,503.41	1,402,838.58
	511200 TEMPORARY SALARIES-WAGE	3,236.35	32,108.22
	511900 SUPPLEMENTAL	300.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	11,030.11	103,538.52
	515200 FICA EXPENSE	10,971.06	96,904.63
	515400 LIFE & ACCIDENT INS EXP	357.82	3,573.24
	515500 HEALTH INSURANCE EXPENSE	27,107.75	244,529.23
	Major Account 510000 Total	204,506.50	1,886,442.42
	Fund 10000 Expenditures Total	204,506.50	1,886,442.42
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		39.75
	Major Account 450000 Total		39.75
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		89,086.14-
	471109 TUITION OTHER	166,437.81-	185,888.35-
	471140 OTHER STUDENT FEES	525.00-	6,850.00-
	471179 OTHER SERVICES	291.00-	433.59-
	474100 GENERAL BUSINESS FEES		41,440.85-
	475101 AUTO REGISTRATION	60.00-	6,280.00-
	Major Account 470000 Total	167,313.81-	329,978.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,829.66-	153,877.52-
	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	700.00-	8,180.00-
	486300 CLEARING ACCOUNT	131,528.00-	65,643.26
	486600 CREDIT CARD CLEARING	84,967.68	8,642.91-
	Major Account 480000 Total	68,089.98-	138,320.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	173.37-	625.99-
	493100 OPERATING TRANSFERS IN		109,416.29-
	493200 OPERATING TRANSFERS OUT		14.39
	Major Account 490000 Total	173.37-	110,027.89-
	Fund 25010 Revenues Total	235,577.16-	578,287.08-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	15,320.42	165,359.58

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	3,117.10	14,164.27
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	852.30	12,626.88
	515200 FICA EXPENSE	1,067.35	11,581.95
	515400 LIFE & ACCIDENT INS EXP	32.74	409.20
	515500 HEALTH INSURANCE EXPENSE	4,311.98	35,469.54
	516300 EMPLOYEE ASSISTANCE PRO		7,000.00
	516400 UNEMPLOYM COMP INS EXP		5,524.54
	516500 WORKERS COMP PREMIUMS		182,577.00
	Major Account 510000 Total	24,701.89	434,762.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	928.57-	5,759.95-
	521200 COM EXPENSE - VOICE/DATA	5,437.07-	46,091.11-
	521500 PUBLICATION & PRINT EXP	53,269.84	310,104.36
	521700 1099 ROYALTY PAYMENTS	324.00	2,136.24
	521900 AWARDS EXPENSE	1,329.49	2,270.96
	522100 DUES & SUBSCRIPTION EXP	399.11	20,481.06
	522200 CONFERENCE REGISTRATION	1,719.00	4,427.00
	522400 SUBSISTENCE		65.07
	522600 JOB APPLICANT EXPENSE	15,822.22	25,289.80
	524700 RENT EXP-OTHER REAL PROP		60,121.00
	525100 RENT EXP-OFFICE EQUIP	466.14	9,547.89
	525500 RENT EXP-OTHER PERS PROP		2,272.78
	527100 REP & MAINT-OFFICE EQUIP		60.35
	527200 REP & MAINT-MOTOR VEHICL	13,011.04	77,144.38
	527500 REP & MAINT-COMM EQUIP	87.50	20,662.38
	527600 REP & MAINT-HOUSE/INST E	920.00	920.00
	527800 REP & MAINT-OTHER PROPER		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	6,163.77	37,654.92
	533100 HOUSEHOLD & INSTIT EXP	56.76	2,870.07
	533900 FOOD EXPENSE-INSTITUTIONS		8,064.23
	534600 ED & RECREATIONAL SUP EX	306.36	7,623.22
	534800 CONST & MAINT SUP EXP	423.35	13,611.63
	535100 MEDICAL SUPPLIES		397.40
	538100 VEHICLE & EQUIP SUP EXP	1,997.30	20,298.04
	539100 INDIRECT COST ALLOWANCE	4,534.51-	240,727.36-
	541100 ACCTG & AUDITING SERVICES		29,924.25
	541500 LEGAL SERVICES EXPENSE		95,624.54

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	545000 LABORATORY SERVICES	45.00	90.00
	548700 REFUSE/RECYCLING	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	39,180.18	465,896.96
	555100 DATA PROC SOFTW LIC FEE	3,714.46	26,628.69
	555200 SOFTWARE - NEW PURCHASES		774.68
	556100 INSURANCE EXPENSE		531,088.90
	556300 SURETY & NOTARY BONDS		2,586.52
	559100 OTHER OPERATING EXP	66,622.21	198,840.84
	Major Account 520000 Total	61,888.16	1,687,074.74
	570000 Travel Expenses		
	571100 LODGING	8,597.56	20,324.66
	571600 MEALS - TAXABLE	71.83	71.83
	571800 MEALS - TRAVEL STATUS		780.74
	572100 COMMERCIAL TRANSPORTATIO	490.20	6,277.13
	573100 STATE-OWNED TRANSPORT	8,832.88	38,831.67
	574500 PERSONAL VEHICLE MILEAGE	3,119.37	3,640.07
	575100 MISC TRAVEL EXPENSE	244.70	930.70
	Major Account 570000 Total	2,710.38	6,806.54
	580000 Capital Outlay		
	588004 EQUIPMENT		71,909.67
	Major Account 580000 Total		71,909.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8.53
	Major Account 590000 Total		8.53
	Fund 25010 Expenditures Total	89,300.43	2,186,932.30
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.68	546.90
	Major Account 480000 Total	63.68	546.90
	Fund 25050 Revenues Total	63.68	546.90
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

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		
	481100 INVESTMENT INCOME	100.27-	2,977.23-
	484900 OTHER PRIVATE SOURCES	12,993.00	36,431.80
	Major Account 480000 Total	<u>12,892.73</u>	<u>33,454.57</u>
	Fund 49000 Revenues Total	12,892.73	30,735.57
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	Major Account 520000 Total		<u>100.00</u>
	Fund 49000 Expenditures Total		100.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,690.51-	8,898.89
	Major Account 470000 Total	<u>8,690.51-</u>	<u>8,898.89</u>
	Fund 65050 Revenues Total	<u>8,690.51-</u>	<u>8,898.89</u>
	Program Revenues	<u>231,438.62-</u>	<u>539,199.52-</u>
	Program Expenditures	<u>293,806.93</u>	<u>4,074,974.72</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	159,298.94	1,304,520.84
	511200 TEMPORARY SALARIES-WAGE	4,343.32	62,766.62
	511300 OVERTIME PAYMENTS		61.21
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	12,103.23	101,223.25
	515200 FICA EXPENSE	11,702.98	108,839.35
	515400 LIFE & ACCIDENT INS EXP	473.01	4,359.83
	515500 HEALTH INSURANCE EXPENSE	35,919.30	350,357.40
	Major Account 510000 Total	223,890.78	1,932,628.50
	Fund 10000 Expenditures Total	223,890.78	1,932,628.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		589.05-
	Major Account 460000 Total		589.05-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	530.25	258,734.05-
	Major Account 470000 Total	530.25	258,734.05-
	Fund 25010 Revenues Total	530.25	259,323.10-
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	1.91	118.10
	521200 COM EXPENSE - VOICE/DATA	640.37	5,934.67
	521300 FREIGHT EXPENSE		7.00
	521500 PUBLICATION & PRINT EXP		36,791.16
	522100 DUES & SUBSCRIPTION EXP		4,363.00
	522200 CONFERENCE REGISTRATION		650.00
	523201 NATURAL GAS		62,554.97
	523202 ELECTRICITY		350,243.35
	523203 WATER	2,969.71	64,443.33
	523219 OTHER UTILITY	13,095.63	263,565.51
	525100 RENT EXP-OFFICE EQUIP		56,938.14
	525500 RENT EXP-OTHER PERS PROP	2,209.80	2,209.80
	526100 REP & MAINT-REAL PROPERT	11,743.09	91,218.64
	527200 REP & MAINT-MOTOR VEHICL	1,404.04	23,342.67

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		
	527600 REP & MAINT-HOUSE/INST E	290.77	22,850.83
	527800 REP & MAINT-OTHER PROPER		41,607.10
	531100 OFFICE SUPPLIES EXPENSE		712.32
	532100 NON-CAPITALIZED EQUIP PU		2,397.00-
	533100 HOUSEHOLD & INSTIT EXP	2,081.40	45,348.25
	533900 FOOD EXPENSE-INSTITUTIONS		741.62
	534500 AGRICULTURAL SUPPLIES EX	130.00	7,319.56
	534800 CONST & MAINT SUP EXP	22,927.16	185,672.86
	538100 VEHICLE & EQUIP SUP EXP	2,871.20	22,033.75
	542500 ENG & ARCH SERVICES		3,500.00
	543100 IT CONSULTING-APPLICATIONS		13,083.79
	548600 PEST CONTROL		2,380.00
	548700 REFUSE/RECYCLING	2,304.82	20,374.43
	554900 OTHER CONTRACTUAL SERVICES	23,400.00	135,095.58
	559100 OTHER OPERATING EXP		1,250.00-
	Major Account 520000 Total	86,069.90	1,459,453.43
	570000 Travel Expenses		
	571100 LODGING	61.00-	408.18
	573100 STATE-OWNED TRANSPORT	270.00	825.04
	Major Account 570000 Total	209.00	1,233.22
	Fund 25010 Expenditures Total	86,278.90	1,624,845.76
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,990.00-	23,990.00-
	Major Account 490000 Total	23,990.00-	23,990.00-
	Fund 55060 Revenues Total	23,990.00-	23,990.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,310.00	162,946.04
	554900 OTHER CONTRACTUAL SERVICES		80,042.85
	Major Account 520000 Total	25,310.00	242,988.89
	Fund 55060 Expenditures Total	25,310.00	242,988.89
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,476.06-	16,962.98-
	Major Account 480000 Total	1,476.06-	16,962.98-
	Fund 64980 Revenues Total	1,476.06-	16,962.98-
	Program Revenues	24,935.81-	300,276.08-
	Program Expenditures	335,479.68	3,800,463.15

Program Summary

Secure Version - Prior Month

As of April 30, 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	6,057.50	978,896.00
	Major Account 590000 Total	6,057.50	978,896.00
	Fund 10000 Expenditures Total	6,057.50	978,896.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,495.00-	488,621.90-
	Major Account 460000 Total	28,495.00-	488,621.90-
	Fund 25010 Revenues Total	28,495.00-	488,621.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,180.00	488,621.90
	Major Account 590000 Total	6,180.00	488,621.90
	Fund 25010 Expenditures Total	6,180.00	488,621.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,907.27	136,061.70
	Major Account 510000 Total	19,907.27	136,061.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,535.00	20,869.00
	Major Account 520000 Total	3,535.00	20,869.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,194.00	11,300,413.74
	Major Account 590000 Total	143,194.00	11,300,413.74
	Fund 40000 Expenditures Total	166,636.27	11,457,344.44
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	250.00	4,375.00-
	Major Account 480000 Total	250.00	4,375.00-
	Fund 65050 Revenues Total	250.00	4,375.00-
	Program Revenues	28,245.00-	492,996.90-
	Program Expenditures	178,873.77	12,924,862.34

Program Summary

Secure Version - Prior Month

As of April 30, 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	13.73	1,673.24
	Major Account 450000 Total	13.73	1,673.24
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	30.00-	1,169.32-
	471140 OTHER STUDENT FEES	1,691.75	825,484.52-
	471179 OTHER SERVICES	759.58-	26,826.63-
	Major Account 470000 Total	902.17	853,480.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.80-	10,326.78-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,200,000.00-
	485100 FINES FORFEITS & PENALTI	30.00-	8,115.00-
	486300 CLEARING ACCOUNT	19,147.21	1,333,322.15
	Major Account 480000 Total	206,624.59-	885,119.63-
	Fund 55010 Revenues Total	205,708.69-	1,736,926.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,058.24	688,186.94
	511200 TEMPORARY SALARIES-WAGE	27,614.80	238,524.13
	511300 OVERTIME PAYMENTS		494.48
	511900 SUPPLEMENTAL	250.00	2,600.00
	515100 RETIREMENT PLANS EXPENSE	2,759.32	46,911.62
	515200 FICA EXPENSE	4,072.70	53,115.37
	515400 LIFE & ACCIDENT INS EXP	165.55	2,097.77
	515500 HEALTH INSURANCE EXPENSE	16,304.26	167,407.50
	Major Account 510000 Total	106,224.87	1,199,337.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		168.95
	521200 COM EXPENSE - VOICE/DATA	3,139.30	33,182.16
	521300 FREIGHT EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		39.38

Program Summary
Secure Version - Prior Month
As of April 30, 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		36,808.81
	523202 ELECTRICITY		232,583.26
	523203 WATER	6,465.01	78,756.61
	523219 OTHER UTILITY	6,307.62	165,831.26
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,416.00
	526100 REP & MAINT-REAL PROPERT		16,326.33
	527600 REP & MAINT-HOUSE/INST E	1,995.71	15,706.07
	527800 REP & MAINT-OTHER PROPER		26,382.56
	531100 OFFICE SUPPLIES EXPENSE		695.67
	533100 HOUSEHOLD & INSTIT EXP	1,327.18	36,473.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,226.41
	534600 ED & RECREATIONAL SUP EX		3,935.99
	534800 CONST & MAINT SUP EXP	17,433.38	92,979.40
	539200 DEBT SERVICE EXPENSE		4,713.00
	541100 ACCTG & AUDITING SERVICES		18,733.33
	548600 PEST CONTROL		550.00
	548700 REFUSE/RECYCLING	1,269.14	15,320.95
	554900 OTHER CONTRACTUAL SERVICES	2,597.13	34,044.84
	555100 DATA PROC SOFTW LIC FEE		8,820.00
	555200 SOFTWARE - NEW PURCHASES		3,515.04
	556100 INSURANCE EXPENSE		111,922.15
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	43,390.47	976,900.53
	570000 Travel Expenses		
	571100 LODGING	117.96	2,241.51
	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	117.96	4,143.21
	Fund 55010 Expenditures Total	149,733.30	2,180,381.55
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.24	29,480.00
	Major Account 480000 Total	3,484.24	29,480.00
	Fund 55011 Revenues Total	3,484.24	29,480.00

55013 REVENUE BOND 13 RESERVE FD CSC

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,056.43-	8,938.76-
	Major Account 480000 Total	1,056.43-	8,938.76-
	Fund 55013 Revenues Total	1,056.43-	8,938.76-
55014 REVENUE BOND 14 RESERVE FD-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.89-	6,590.16-
	Major Account 480000 Total	778.89-	6,590.16-
	Fund 55014 Revenues Total	778.89-	6,590.16-
	Program Revenues	211,028.25-	1,781,935.78-
	Program Expenditures	149,733.30	2,485,974.13

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	340,624.90	2,882,300.34
	511200 TEMPORARY SALARIES-WAGE	70,824.20	425,278.04
	515100 RETIREMENT PLANS EXPENSE	27,031.57	228,824.72
	515200 FICA EXPENSE	29,968.43	240,581.35
	515400 LIFE & ACCIDENT INS EXP	852.88	7,014.66
	515500 HEALTH INSURANCE EXPENSE	62,484.87	505,487.66
	Major Account 510000 Total	531,786.85	4,289,486.77
	Fund 10000 Expenditures Total	531,786.85	4,289,486.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	211.88	9,322.54
	471109 TUITION OTHER	258,816.79	2,596,737.63
	471110 RESIDENT TUITION	1,162.50	1,894,363.50-
	471111 NON-RESIDENT TUITION	2,325.00	1,085,032.00-
	471112 OFF CAMPUS TUITION	35,616.00-	181,152.00-
	471113 ON-LINE TUITION	17,014.00	4,033,577.00-
	471140 OTHER STUDENT FEES		19,950.00-
	471169 TUITION WAIVER		8,374.02
	471170 TUITION WAIVER-CONTRA	6,545.00-	1,618,807.58
	474100 GENERAL BUSINESS FEES		1,145.00-
	Major Account 470000 Total	237,369.17	2,981,977.73-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		250.00-
	485100 FINES FORFEITS & PENALTI	3,600.01-	109,995.48
	486300 CLEARING ACCOUNT		2,117.00-
	486600 CREDIT CARD CLEARING	138,393.76-	2,854,345.08-
	Major Account 480000 Total	141,993.77-	2,746,716.60-
	Fund 25030 Revenues Total	95,375.40	5,728,694.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		652,260.21
	511200 TEMPORARY SALARIES-WAGE	5,530.52	117,106.44
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE		51,743.83
	515200 FICA EXPENSE	344.27	55,334.95
	515400 LIFE & ACCIDENT INS EXP		1,789.14
	515500 HEALTH INSURANCE EXPENSE		118,317.31
	Major Account 510000 Total	5,924.79	997,001.88
	520000 Operating Expenses		

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	1,667.39
	521200 COM EXPENSE - VOICE/DATA	614.92	5,569.63
	521300 FREIGHT EXPENSE		166.00
	521500 PUBLICATION & PRINT EXP	684.73	3,332.00
	521700 1099 ROYALTY PAYMENTS		1,833.00
	521900 AWARDS EXPENSE		224.24
	522100 DUES & SUBSCRIPTION EXP	904.90	12,420.61
	522200 CONFERENCE REGISTRATION	2,026.00	4,260.48
	522400 SUBSISTENCE	1,861.00	5,239.66
	527800 REP & MAINT-OTHER PROPER	138.75	1,679.26
	531100 OFFICE SUPPLIES EXPENSE	478.98	3,904.08
	532100 NON-CAPITALIZED EQUIP PU	1,535.24	14,947.71
	533100 HOUSEHOLD & INSTIT EXP		29.85
	533900 FOOD EXPENSE-INSTITUTIONS	815.27	4,819.83
	534600 ED & RECREATIONAL SUP EX	807.28	9,960.99
	534800 CONST & MAINT SUP EXP		188.56
	534900 MISCELLANEOUS SUP EXP		1,317.35
	537100 LABORATORY SUP EXP	343.04	32,722.56
	548700 REFUSE/RECYCLING	22.00	198.00
	554900 OTHER CONTRACTUAL SERVICES		29,451.63
	555100 DATA PROC SOFTW LIC FEE		400.00
	559100 OTHER OPERATING EXP	661.90	4,126.94
	Major Account 520000 Total	10,961.10	138,459.77
	570000 Travel Expenses		
	571100 LODGING	340.19	22,002.03
	572100 COMMERCIAL TRANSPORTATIO	2,532.56	11,094.24
	573100 STATE-OWNED TRANSPORT	4.35	775.60
	574500 PERSONAL VEHICLE MILEAGE	1,091.94	6,893.73
	575100 MISC TRAVEL EXPENSE	24.00	974.75
	Major Account 570000 Total	3,264.66	41,740.35
	Fund 25030 Expenditures Total	20,150.55	1,177,202.00
	Program Revenues	95,375.40	5,728,694.33
	Program Expenditures	551,937.40	5,466,688.77

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,987.13	10,274.52
	515200 FICA EXPENSE		96.39
	Major Account 510000 Total	<u>1,987.13</u>	<u>10,370.91</u>
	Fund 25030 Expenditures Total	<u>1,987.13</u>	<u>10,370.91</u>
	Program Expenditures	<u>1,987.13</u>	<u>10,370.91</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	93,935.50	813,194.48
	515100 RETIREMENT PLANS EXPENSE	7,150.60	62,141.58
	515200 FICA EXPENSE	6,866.45	59,427.73
	515400 LIFE & ACCIDENT INS EXP	239.87	2,111.77
	515500 HEALTH INSURANCE EXPENSE	14,151.25	124,038.66
	Major Account 510000 Total	<u>122,343.67</u>	<u>1,060,914.22</u>
	Fund 10000 Expenditures Total	122,343.67	1,060,914.22
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	498.30	360,391.06-
	471179 OTHER SERVICES	100.00-	2,905.24-
	Major Account 470000 Total	<u>398.30</u>	<u>363,296.30-</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	120.35-	772.09-
	Major Account 480000 Total	<u>120.35-</u>	<u>772.09-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	117,985.34	119,735.34
	Major Account 490000 Total	<u>117,985.34</u>	<u>119,735.34</u>
	Fund 25030 Revenues Total	118,263.29	244,333.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		123,746.85
	511200 TEMPORARY SALARIES-WAGE	5,928.50	56,464.92
	511900 SUPPLEMENTAL	50.00	450.00
	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	<u>5,978.50</u>	<u>218,659.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.43	1,446.19
	521200 COM EXPENSE - VOICE/DATA	100.50	911.67
	521500 PUBLICATION & PRINT EXP	31,501.43	499,029.56
	521900 AWARDS EXPENSE		17.31
	522100 DUES & SUBSCRIPTION EXP	6,375.00	128,915.46
	522200 CONFERENCE REGISTRATION	980.00	7,791.50
	522400 SUBSISTENCE		994.22
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	526100 REP & MAINT-REAL PROPERT		2,641.95

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	85.03	644.19
	532100 NON-CAPITALIZED EQUIP PU	1,374.91	12,088.24
	533900 FOOD EXPENSE-INSTITUTIONS	129.60	223.10
	534600 ED & RECREATIONAL SUP EX	529.23	2,461.06
	543100 IT CONSULTING-APPLICATIONS		77,591.28
	554900 OTHER CONTRACTUAL SERVICES	4,159.83	93,724.03
	555100 DATA PROC SOFTW LIC FEE	630.00	92,998.94
	559100 OTHER OPERATING EXP	59.50	1,273.50
	Major Account 520000 Total	45,980.46	923,952.20
	570000 Travel Expenses		
	571100 LODGING	4,510.23	12,951.84
	571800 MEALS - TRAVEL STATUS		392.96
	572100 COMMERCIAL TRANSPORTATIO	79.06	6,071.63
	573100 STATE-OWNED TRANSPORT		1,272.31
	574500 PERSONAL VEHICLE MILEAGE	36.75	93.50
	575100 MISC TRAVEL EXPENSE	48.00	136.00
	Major Account 570000 Total	4,674.04	20,918.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,549.00
	Major Account 590000 Total		1,549.00
	Fund 25030 Expenditures Total	56,633.00	1,165,078.70
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	1,844.52-	12,336.68-
	Major Account 480000 Total	1,844.52-	12,336.68-
	Fund 64910 Revenues Total	1,844.52-	985,801.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.00	93,941.66
	515100 RETIREMENT PLANS EXPENSE	753.04	7,515.34
	515200 FICA EXPENSE	676.41	6,746.63
	515400 LIFE & ACCIDENT INS EXP	23.40	245.06
	515500 HEALTH INSURANCE EXPENSE	1,895.63	19,225.92
	Major Account 510000 Total	12,761.48	127,674.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,248.55	13,839.72

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	808.00	937.38
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		3,315.00
	522400 SUBSISTENCE		2,740.00
	531100 OFFICE SUPPLIES EXPENSE		50.65
	532100 NON-CAPITALIZED EQUIP PU		5,708.17
	533100 HOUSEHOLD & INSTIT EXP		47.52
	534600 ED & RECREATIONAL SUP EX		33.23
	Major Account 520000 Total	8,056.55	26,706.67
	570000 Travel Expenses		
	571100 LODGING	6,790.05	14,218.94
	572100 COMMERCIAL TRANSPORTATIO	6,078.24	7,771.30
	573100 STATE-OWNED TRANSPORT		143.56
	574500 PERSONAL VEHICLE MILEAGE		769.95
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	12,868.29	22,971.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		301,099.00
	Major Account 590000 Total		301,099.00
	Fund 64910 Expenditures Total	33,686.32	478,451.53
	Program Revenues	116,418.77	1,230,134.73
	Program Expenditures	212,662.99	2,704,444.45

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	102,462.21	973,083.28
	511200 TEMPORARY SALARIES-WAGE	17,718.26	140,737.83
	511300 OVERTIME PAYMENTS		780.10
	511900 SUPPLEMENTAL	50.00	700.00
	515100 RETIREMENT PLANS EXPENSE	7,422.86	69,178.33
	515200 FICA EXPENSE	8,407.82	76,954.41
	515400 LIFE & ACCIDENT INS EXP	286.93	2,744.50
	515500 HEALTH INSURANCE EXPENSE	20,087.68	210,532.04
	Major Account 510000 Total	156,435.76	1,474,710.49
	Fund 10000 Expenditures Total	156,435.76	1,474,710.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.48	1,110.44
	471140 OTHER STUDENT FEES	323.50	197,778.90-
	471179 OTHER SERVICES	1,056.35-	22,656.59-
	474100 GENERAL BUSINESS FEES	570.00-	26,915.00-
	Major Account 470000 Total	1,294.37-	246,240.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,294.19-	20,867.01-
	484900 OTHER PRIVATE SOURCES	1,496.11-	1,724.20-
	Major Account 480000 Total	3,790.30-	22,591.21-
	Fund 25030 Revenues Total	5,084.67-	268,831.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,495.95
	511200 TEMPORARY SALARIES-WAGE	171.25	34,700.45
	511900 SUPPLEMENTAL	125.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE		6,904.22
	515200 FICA EXPENSE	12.04	8,568.97
	515400 LIFE & ACCIDENT INS EXP		308.56
	515500 HEALTH INSURANCE EXPENSE		22,269.26
	Major Account 510000 Total	308.29	170,522.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.38	6,087.14
	521200 COM EXPENSE - VOICE/DATA	139.72	1,460.04
	521300 FREIGHT EXPENSE		33.25
	521500 PUBLICATION & PRINT EXP	58.50	4,778.39
	521700 1099 ROYALTY PAYMENTS		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	1,016.30-	38,557.86
	522200 CONFERENCE REGISTRATION	1,490.00	2,449.00
	522400 SUBSISTENCE	4,066.86	81,215.84
	522600 JOB APPLICANT EXPENSE	406.97	406.97
	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	266.00	3,727.52
	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	41.48	1,959.17
	532100 NON-CAPITALIZED EQUIP PU	326.42	26,483.95
	533100 HOUSEHOLD & INSTIT EXP	230.00	4,197.58
	533900 FOOD EXPENSE-INSTITUTIONS	200.00	7,295.12
	534500 AGRICULTURAL SUPPLIES EX	2,488.37	5,235.37
	534600 ED & RECREATIONAL SUP EXP	1,660.24	158,842.68
	534800 CONST & MAINT SUP EXP	59.35	5,557.13
	534900 MISCELLANEOUS SUP EXP		224.48
	535100 MEDICAL SUPPLIES	52.30	588.92
	538100 VEHICLE & EQUIP SUP EXP		126.87
	544100 PHYSICIAN SERVICES		54,000.00
	546800 VETERINARY SERVICES		267.64
	546900 OTHER MEDICAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	79,324.20
	556100 INSURANCE EXPENSE	361.00-	94,070.00
	559100 OTHER OPERATING EXP	613.08	24,340.43
	Major Account 520000 Total	11,797.37	616,900.84
	570000 Travel Expenses		
	571100 LODGING	33,945.83	145,721.06
	571600 MEALS - TAXABLE		59.34
	572100 COMMERCIAL TRANSPORTATIO	5,862.20	177,791.08
	573100 STATE-OWNED TRANSPORT	3,270.71	22,775.41
	574500 PERSONAL VEHICLE MILEAGE		609.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		198.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	575100 MISC TRAVEL EXPENSE		517.16
	Major Account 570000 Total	43,078.74	347,671.53
	580000 Capital Outlay		
	588004 EQUIPMENT		25,920.00
	Major Account 580000 Total		25,920.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,020.00	86,215.23
	Major Account 590000 Total	2,020.00	86,215.23
	Fund 25030 Expenditures Total	57,204.40	1,247,230.01
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,664.90	162,014.72
	511200 TEMPORARY SALARIES-WAGE	2,929.49	21,421.82
	515100 RETIREMENT PLANS EXPENSE	1,049.86	10,595.96
	515200 FICA EXPENSE	1,192.99	11,640.62
	515400 LIFE & ACCIDENT INS EXP	46.78	457.40
	515500 HEALTH INSURANCE EXPENSE	3,324.47	33,070.52
	Major Account 510000 Total	25,208.49	239,201.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.79
	521200 COM EXPENSE - VOICE/DATA	46.54	396.08
	521500 PUBLICATION & PRINT EXP	165.86	943.72
	522100 DUES & SUBSCRIPTION EXP	3,300.00	5,234.00
	522200 CONFERENCE REGISTRATION		75.00
	522400 SUBSISTENCE		6,920.37
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	213.28	500.51
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	534600 ED & RECREATIONAL SUP EX		181.94
	539100 INDIRECT COST ALLOWANCE	2,294.19	19,859.01
	554900 OTHER CONTRACTUAL SERVICES	138.00	833.64
	Major Account 520000 Total	6,257.86	35,361.05
	570000 Travel Expenses		
	571100 LODGING	147.47	2,883.39
	572100 COMMERCIAL TRANSPORTATIO	1,682.86	5,831.94
	573100 STATE-OWNED TRANSPORT		147.94
	574500 PERSONAL VEHICLE MILEAGE	37.60	64.60
	575100 MISC TRAVEL EXPENSE		72.00

Program Summary

Secure Version - Prior Month

As of April 30, 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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,867.93	8,999.87
	Fund 40000 Expenditures Total	33,334.28	283,561.96
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	154.00	111,391.00-
	471109 TUITION OTHER	1,653.61-	758.94
	471179 OTHER SERVICES	4,493.33-	151,789.84-
	474100 GENERAL BUSINESS FEES		16,152.00-
	Major Account 470000 Total	5,992.94-	278,573.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	4,164.01-
	485100 FINES FORFEITS & PENALTI	80.50	80.50
	Major Account 480000 Total	56.28	4,083.51-
	Fund 65030 Revenues Total	5,936.66-	282,657.41-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,184.73	6,223.11
	515200 FICA EXPENSE		.01
	Major Account 510000 Total	1,184.73	6,223.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		271.85
	521500 PUBLICATION & PRINT EXP	506.94	3,064.67
	521900 AWARDS EXPENSE	413.44	413.44
	522100 DUES & SUBSCRIPTION EXP	500.00	5,863.03
	522200 CONFERENCE REGISTRATION	573.00	2,288.00
	522400 SUBSISTENCE	1,565.04	5,755.45
	524700 RENT EXP-OTHER REAL PROP		720.00
	532100 NON-CAPITALIZED EQUIP PU	699.00	794.85
	533900 FOOD EXPENSE-INSTITUTIONS		866.50
	534600 ED & RECREATIONAL SUP EX	1,667.49	162,508.75
	535100 MEDICAL SUPPLIES		2,381.60
	554900 OTHER CONTRACTUAL SERVICES		21,642.34
	556100 INSURANCE EXPENSE		1,700.06
	Major Account 520000 Total	5,924.91	208,270.54
	570000 Travel Expenses		
	571100 LODGING	265.30	1,228.55
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	12,000.00	12,000.00
	572100 COMMERCIAL TRANSPORTATIO		1,326.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	296.05	391.09
	Major Account 570000 Total	12,561.35	14,956.67
	Fund 65030 Expenditures Total	19,670.99	229,450.33
	Program Revenues	11,021.33	551,488.67
	Program Expenditures	266,645.43	3,234,952.79

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	184,000.00-	
	Major Account 480000 Total	184,000.00-	
	Fund 10000 Revenues Total	184,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,729.15	1,578,259.92
	511200 TEMPORARY SALARIES-WAGE	707.20	3,345.51
	511900 SUPPLEMENTAL	100.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	12,303.86	109,987.59
	515200 FICA EXPENSE	12,942.61	106,666.73
	515400 LIFE & ACCIDENT INS EXP	477.94	4,169.03
	515500 HEALTH INSURANCE EXPENSE	31,961.76	282,396.50
	Major Account 510000 Total	237,222.52	2,086,125.28
	Fund 10000 Expenditures Total	237,222.52	2,086,125.28
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.99-	94.85-
	Major Account 450000 Total	4.99-	94.85-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	146.28	31,226.56-
	471179 OTHER SERVICES		207.61-
	474100 GENERAL BUSINESS FEES	.28-	4.53-
	475101 AUTO REGISTRATION	25.00-	4,650.00-
	Major Account 470000 Total	121.00	36,088.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,564.04-	46,425.44-
	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	228.00-	7,257.00-
	486100 LOAN INTEREST		700.00-
	Major Account 480000 Total	8,792.04-	65,893.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 25030 Revenues Total	8,976.03-	102,377.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221,638.80
	511200 TEMPORARY SALARIES-WAGE	4,086.96	36,913.03

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		
	511300 OVERTIME PAYMENTS		24.00
	511900 SUPPLEMENTAL	550.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE		18,402.51
	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	18,121.47
	516300 EMPLOYEE ASSISTANCE PRO		4,225.00
	516500 WORKERS COMP PREMIUMS		106,679.00
	Major Account 510000 Total	6,459.29	474,252.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,752.74	11,860.18
	521200 COM EXPENSE - VOICE/DATA	3,480.45	59,805.46
	521500 PUBLICATION & PRINT EXP	5,525.62	66,009.09
	521900 AWARDS EXPENSE		187.45
	522100 DUES & SUBSCRIPTION EXP	4,583.00	81,826.05
	522200 CONFERENCE REGISTRATION	240.00	3,314.00
	522400 SUBSISTENCE		389.74
	522600 JOB APPLICANT EXPENSE	607.32	8,322.33
	523219 OTHER UTILITY	3,194.24	11,933.91
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		847.00
	525500 RENT EXP-OTHER PERS PROP	530.00	2,808.50
	527200 REP & MAINT-MOTOR VEHICL		76.10
	531100 OFFICE SUPPLIES EXPENSE	9.47	4,450.93
	532100 NON-CAPITALIZED EQUIP PU	98.99	11,927.99
	533100 HOUSEHOLD & INSTIT EXP	121.86	459.68
	533900 FOOD EXPENSE-INSTITUTIONS	757.46	8,666.02
	534600 ED & RECREATIONAL SUP EX	2,010.51	18,834.20
	534800 CONST & MAINT SUP EXP		84.99
	534900 MISCELLANEOUS SUP EXP	293.12	315.78
	538100 VEHICLE & EQUIP SUP EXP	5,335.34	26,126.61
	541100 ACCTG & AUDITING SERVICES		23,933.43
	541500 LEGAL SERVICES EXPENSE	6,159.00	44,490.61
	543100 IT CONSULTING-APPLICATIONS	855.00	855.00
	543500 MGT CONSULTANT SERVICES		850.00
	547100 EDUCATIONAL SERVICES		36,750.00
	548700 REFUSE/RECYCLING	113.00	1,287.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	554900 OTHER CONTRACTUAL SERVICES	220,045.34	1,492,041.46
	555100 DATA PROC SOFTW LIC FEE	17,149.00	37,927.92
	556100 INSURANCE EXPENSE		272,000.22
	559100 OTHER OPERATING EXP	14,104.02	91,522.97
	Major Account 520000 Total	258,738.50	2,320,104.62
	570000 Travel Expenses		
	571100 LODGING	1,369.87	13,560.83
	571600 MEALS - TAXABLE	23.98	61.27
	571800 MEALS - TRAVEL STATUS		62.04
	572100 COMMERCIAL TRANSPORTATIO	887.06	974.16
	573100 STATE-OWNED TRANSPORT	3,018.60	5,785.87
	574500 PERSONAL VEHICLE MILEAGE	702.80	7,702.38
	575100 MISC TRAVEL EXPENSE	89.50	385.50
	Major Account 570000 Total	4,317.69	28,532.05
	580000 Capital Outlay		
	587400 MASTER LEASE		2,120.03
	Major Account 580000 Total		2,120.03
	Fund 25030 Expenditures Total	269,515.48	2,820,769.21
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.63	1,088.36
	Major Account 480000 Total	128.63	1,088.36
	Fund 49200 Revenues Total	128.63	1,088.36
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	37,564.12	199,936.92
	486100 LOAN INTEREST		15.00
	Major Account 480000 Total	37,564.12	199,951.92
	Fund 65030 Revenues Total	37,564.12	199,951.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.89	133,065.34
	511200 TEMPORARY SALARIES-WAGE	2,085.81	20,677.74
	515100 RETIREMENT PLANS EXPENSE	1,034.55	10,645.22
	515200 FICA EXPENSE	1,078.86	11,381.95
	515400 LIFE & ACCIDENT INS EXP	17.32	176.28
	515500 HEALTH INSURANCE EXPENSE	1,791.83	18,696.74
	Major Account 510000 Total	18,940.26	194,643.27
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	599100 OTHER GOVERNMENT AID		633.00
	Major Account 590000 Total		633.00
	Fund 65030 Expenditures Total	18,940.26	195,276.27
	Program Revenues	<u>230,668.78</u>	<u>303,417.78</u>
	Program Expenditures	<u>525,678.26</u>	<u>5,102,170.76</u>

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	56,730.27	482,029.38
	511900 SUPPLEMENTAL		87.50
	515100 RETIREMENT PLANS EXPENSE	3,220.65	28,694.53
	515200 FICA EXPENSE	4,042.01	34,463.09
	515400 LIFE & ACCIDENT INS EXP	158.78	1,408.85
	515500 HEALTH INSURANCE EXPENSE	13,687.49	111,408.96
	Major Account 510000 Total	<u>77,839.20</u>	<u>658,092.31</u>
	Fund 10000 Expenditures Total	77,839.20	658,092.31
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	1,362.50
	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	<u>150.00</u>	<u>65,784.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.80	90.10
	521200 COM EXPENSE - VOICE/DATA	140.73	946.59
	521300 FREIGHT EXPENSE		150.00
	521500 PUBLICATION & PRINT EXP	4.33	317.60
	522100 DUES & SUBSCRIPTION EXP		460.00
	523201 NATURAL GAS	33,871.17	135,962.88
	523202 ELECTRICITY	24,032.71	279,295.46
	523203 WATER	1,695.15	19,840.57
	523204 SEWER	996.14	7,338.96
	523219 OTHER UTILITY	180.00	242.32
	525500 RENT EXP-OTHER PERS PROP		360.00
	526100 REP & MAINT-REAL PROPERT	46,461.41	164,835.09
	527800 REP & MAINT-OTHER PROPER		35.50
	531100 OFFICE SUPPLIES EXPENSE	308.13	3,582.71
	532100 NON-CAPITALIZED EQUIP PU		14,013.37
	533100 HOUSEHOLD & INSTIT EXP	2,464.94	28,695.83
	533900 FOOD EXPENSE-INSTITUTIONS	21.89	21.89
	534500 AGRICULTURAL SUPPLIES EX	4,794.58	8,326.72
	534800 CONST & MAINT SUP EXP	2,256.83	31,251.65

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	537100 LABORATORY SUP EXP	30.00	1,240.00
	538100 VEHICLE & EQUIP SUP EXP	10.99	786.81
	548600 PEST CONTROL	910.00	8,900.00
	548700 REFUSE/RECYCLING		17,402.42
	554900 OTHER CONTRACTUAL SERVICES		14,555.07
	559100 OTHER OPERATING EXP		1,203.22
	Major Account 520000 Total	118,189.80	739,854.76
	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	118,339.80	868,464.16
	Program Expenditures	196,179.00	1,526,556.47

Program Summary

Secure Version - Prior Month

As of April 30, 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	9,450.00	815,808.00
	Major Account 590000 Total	9,450.00	815,808.00
	Fund 10000 Expenditures Total	9,450.00	815,808.00
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	37,011.28-	22,826.42-
	Major Account 470000 Total	37,011.28-	22,826.42-
	Fund 25030 Revenues Total	37,011.28-	229,238.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,220.00	371,833.00
	Major Account 590000 Total	10,220.00	371,833.00
	Fund 25030 Expenditures Total	10,220.00	371,833.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,336.67	61,867.91
	Major Account 510000 Total	9,336.67	61,867.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	151,677.00	8,447,207.08
	Major Account 590000 Total	151,677.00	8,447,207.08
	Fund 40000 Expenditures Total	161,013.67	8,509,074.99
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	179,702.09-	1,336,484.50-
	Major Account 480000 Total	179,702.09-	1,336,484.50-
	Fund 65030 Revenues Total	179,702.09-	1,336,484.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,356.59	1,527,899.50
	Major Account 590000 Total	51,356.59	1,527,899.50
	Fund 65030 Expenditures Total	51,356.59	1,527,899.50
	Program Revenues	216,713.37-	1,565,722.92-
	Program Expenditures	232,040.26	11,224,615.49

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	10,866.40		73,194.40
515100 RETIREMENT PLANS EXPENSE			5,263.32
515200 FICA EXPENSE	831.28		10,188.73
515400 LIFE & ACCIDENT INS EXP			155.34
515500 HEALTH INSURANCE EXPENSE			17,399.40
Major Account 510000 Total	11,697.68		171,992.91
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	11,697.68		845,558.50
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	2,419.29		9,509.12
Major Account 470000 Total	2,419.29		9,509.12
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	6,920.03		35,001.78
484500 REIMB NON-GOVT SOURCES	130,000.00		1,300,000.00
486300 CLEARING ACCOUNT	25,441.46		224,037.31
Major Account 480000 Total	162,361.49		1,559,039.09
Fund 55030 Revenues Total	164,780.78		1,591,946.12

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	47,922.97	498,595.82
	511200 TEMPORARY SALARIES-WAGE	2,152.88	18,927.64
	511900 SUPPLEMENTAL	50.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,323.38	32,039.31
	515200 FICA EXPENSE	3,397.25	35,958.66
	515400 LIFE & ACCIDENT INS EXP	145.86	1,496.28
	515500 HEALTH INSURANCE EXPENSE	13,845.52	141,715.52
	Major Account 510000 Total	70,837.86	729,583.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.44
	521200 COM EXPENSE - VOICE/DATA	243.14	2,428.72
	521500 PUBLICATION & PRINT EXP	37.61	3,051.49
	521700 1099 ROYALTY PAYMENTS		324.00
	522100 DUES & SUBSCRIPTION EXP		111.20
	522200 CONFERENCE REGISTRATION	375.00	465.00
	522400 SUBSISTENCE	564.03-	7,803.16
	523201 NATURAL GAS	15,387.23	61,052.76
	523202 ELECTRICITY	15,004.54	149,039.82
	523203 WATER	457.65	5,962.31
	523204 SEWER	1,179.02	8,873.16
	523219 OTHER UTILITY	54.98	223.94
	524600 RENT EXPENSE-BUILDINGS		1,079.50
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	79,559.55	27,488.30
	527600 REP & MAINT-HOUSE/INST E	1,192.54	7,289.55
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	248.03	874.93
	532100 NON-CAPITALIZED EQUIP PU	127.69	23,606.85
	533100 HOUSEHOLD & INSTIT EXP	2,439.30	12,363.71
	533900 FOOD EXPENSE-INSTITUTIONS		9,818.85
	534600 ED & RECREATIONAL SUP EX	2,167.65	9,678.22
	534800 CONST & MAINT SUP EXP	725.26	14,867.82
	534900 MISCELLANEOUS SUP EXP		674.57
	535100 MEDICAL SUPPLIES	70.95	94.89
	538100 VEHICLE & EQUIP SUP EXP	16.03	557.74
	539200 DEBT SERVICE EXPENSE		6,076.00
	541100 ACCTG & AUDITING SERVICES		16,233.33
	548700 REFUSE/RECYCLING		13,169.86

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,090.00	12,360.00
	554900 OTHER CONTRACTUAL SERVICES	428.08	33,712.28
	556100 INSURANCE EXPENSE		113,202.29
	559100 OTHER OPERATING EXP	291.60	10,962.51
	Major Account 520000 Total	122,531.82	555,137.20
	570000 Travel Expenses		
	571100 LODGING		1,902.70
	572100 COMMERCIAL TRANSPORTATIO		105.81
	573100 STATE-OWNED TRANSPORT		335.13
	574500 PERSONAL VEHICLE MILEAGE		245.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		2,618.64
	Fund 55030 Expenditures Total	193,369.68	1,287,339.07
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.19-	17,354.99-
	Major Account 480000 Total	2,051.19-	17,354.99-
	Fund 55031 Revenues Total	2,051.19-	17,354.99-
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		570.54-
	484900 OTHER PRIVATE SOURCES		80,505.90
	Major Account 480000 Total		79,935.36
	Fund 55032 Revenues Total		79,935.36
	Program Revenues	166,831.97-	1,529,365.75-
	Program Expenditures	205,067.36	2,132,897.57

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	856,075.06	6,972,421.26
	511200 TEMPORARY SALARIES-WAGE	80,236.05	720,761.08
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	67,311.19	548,779.59
	515200 FICA EXPENSE	66,743.35	548,751.92
	515400 LIFE & ACCIDENT INS EXP	2,039.76	16,427.08
	515500 HEALTH INSURANCE EXPENSE	148,790.32	1,208,511.50
	Major Account 510000 Total	1,221,195.73	10,015,852.43
	Fund 10000 Expenditures Total	1,221,195.73	10,015,852.43
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.27-	206.93-
	Major Account 450000 Total	30.27-	206.93-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,290.00-	5,395.00-
	Major Account 460000 Total	5,290.00-	5,395.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	232,110.68-	559,538.60-
	471110 RESIDENT TUITION	2,697.00	10,283,684.25-
	471111 NON-RESIDENT TUITION	1,302.00-	2,260,717.75-
	471112 OFF CAMPUS TUITION		538,411.50-
	471113 ON-LINE TUITION	58.11	3,790,587.04-
	471114 CCSSC TUITION		254,879.50-
	471140 OTHER STUDENT FEES	16,133.85-	4,091,188.19-
	471169 TUITION WAIVER		36.00-
	471179 OTHER SERVICES	13,155.73	3,959.02-
	472100 SALE OF SUP & MAT	90.00	210.00-
	474100 GENERAL BUSINESS FEES	339.57	36,875.29-
	475101 AUTO REGISTRATION		4,440.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	233,206.12-	21,824,557.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,462.50-	19,837.50-
	484500 REIMB NON-GOVT SOURCES		16,527.90-
	484900 OTHER PRIVATE SOURCES	2,314.71-	89,330.60-
	485100 FINES FORFEITS & PENALTI	16,844.41	18,248.86
	Major Account 480000 Total	13,067.20	107,447.14-
	490000 Other Financing Sources		

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	225,459.19-	14,605,006.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,940.12	2,501,761.25
	511200 TEMPORARY SALARIES-WAGE	55,501.13	627,839.51
	515100 RETIREMENT PLANS EXPENSE	3,931.19	199,525.49
	515200 FICA EXPENSE	7,771.48	230,508.79
	515400 LIFE & ACCIDENT INS EXP	97.55	5,178.79
	515500 HEALTH INSURANCE EXPENSE	7,033.39	335,533.61
	Major Account 510000 Total	123,274.86	3,900,347.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.16	10,172.94
	521200 COM EXPENSE - VOICE/DATA	2,285.56	22,282.97
	521300 FREIGHT EXPENSE	305.00	900.82
	521500 PUBLICATION & PRINT EXP	3,150.34	99,636.21
	521700 1099 ROYALTY PAYMENTS	864.42	1,071.70
	521900 AWARDS EXPENSE		286.30
	522100 DUES & SUBSCRIPTION EXP	619.00	9,195.19
	522200 CONFERENCE REGISTRATION	1,994.00	14,908.31
	522600 JOB APPLICANT EXPENSE	2,219.03	6,292.67
	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	23,181.66
	525500 RENT EXP-OTHER PERS PROP	669.21	2,977.69
	526100 REP & MAINT-REAL PROPERT		3,100.00
	527600 REP & MAINT-HOUSE/INST E	275.00	2,106.86
	527800 REP & MAINT-OTHER PROPER	250.00	7,623.15
	531100 OFFICE SUPPLIES EXPENSE	1,620.38	12,350.22
	532100 NON-CAPITALIZED EQUIP PU	5,311.00	90,934.59
	533100 HOUSEHOLD & INSTIT EXP	3,640.05	37,772.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,782.38	9,943.72
	534600 ED & RECREATIONAL SUP EX	8,803.57	84,833.31
	534800 CONST & MAINT SUP EXP		466.00
	534900 MISCELLANEOUS SUP EXP		300.00
	535100 MEDICAL SUPPLIES		616.06
	537100 LABORATORY SUP EXP	5,268.54	39,744.66

Program Summary
Secure Version - Prior Month
As of April 30, 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	160.34	967.45
	549200 JANITORIAL/SECURITY SRVS		1,365.00
	549500 HAZARDOUS WASTE DISPOSAL		120.48
	554900 OTHER CONTRACTUAL SERVICES	1,870.50	15,591.92
	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	43,974.22	635,664.90
	570000 Travel Expenses		
	571100 LODGING	8,870.25	30,145.68
	571600 MEALS - TAXABLE		97.50
	571800 MEALS - TRAVEL STATUS		25.00
	572100 COMMERCIAL TRANSPORTATIO	1,789.32	24,001.82
	573100 STATE-OWNED TRANSPORT	1,486.25	13,069.55
	574500 PERSONAL VEHICLE MILEAGE	3,567.49	20,209.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,279.84
	575100 MISC TRAVEL EXPENSE	267.64	810.71
	Major Account 570000 Total	15,980.95	89,639.28
	580000 Capital Outlay		
	588004 EQUIPMENT	14,854.38	716,842.82
	Major Account 580000 Total	14,854.38	716,842.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,465.55	5,983.94
	599100 OTHER GOVERNMENT AID	966.00	239.00
	Major Account 590000 Total	8,431.55	6,222.94
	Fund 25040 Expenditures Total	189,652.86	5,336,271.50
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	30.93	269.72
	484900 OTHER PRIVATE SOURCES	2,500.00	29,000.00
	Major Account 480000 Total	2,530.93	28,730.28
	Fund 49300 Revenues Total	2,530.93	188,423.05
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	81,715.91
	515100 RETIREMENT PLANS EXPENSE	479.06	6,537.27
	515200 FICA EXPENSE	437.97	6,076.77
	515400 LIFE & ACCIDENT INS EXP	13.82	214.58
	515500 HEALTH INSURANCE EXPENSE	659.05	13,596.08
	Major Account 510000 Total	7,578.15	108,140.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		10,109.95
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	9,750.00
	Major Account 520000 Total	3,250.00	19,859.95
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		75,000.00
	599104 STUDENT TUITION		18,329.00
	Major Account 590000 Total		93,329.00
	Fund 49300 Expenditures Total	10,828.15	221,329.56
	Program Revenues	227,990.12	14,793,429.26
	Program Expenditures	1,421,676.74	15,573,453.49

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,642.90-	253,453.77-
	Major Account 460000 Total	2,642.90-	253,453.77-
	Fund 49300 Revenues Total	2,642.90-	253,453.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	56,617.32
	511200 TEMPORARY SALARIES-WAGE	840.00	5,673.00
	515100 RETIREMENT PLANS EXPENSE	155.34	4,529.40
	515200 FICA EXPENSE	148.54	4,305.17
	515400 LIFE & ACCIDENT INS EXP	.74	112.41
	515500 HEALTH INSURANCE EXPENSE	3.76	8,912.79
	Major Account 510000 Total	3,090.13	80,150.09
	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	855.40	2,511.60
	539100 INDIRECT COST ALLOWANCE	1,152.05	35,296.88
	554900 OTHER CONTRACTUAL SERVICES		24,306.21
	Major Account 520000 Total	2,007.45	66,260.59
	570000 Travel Expenses		
	571100 LODGING		1,044.30
	572100 COMMERCIAL TRANSPORTATIO		41.28
	573100 STATE-OWNED TRANSPORT	42.90	42.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.45
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	42.90	2,105.93
	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	5,140.48	252,575.61
	Program Revenues	2,642.90-	253,453.77-
	Program Expenditures	5,140.48	252,575.61

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	45,476.12-	210,128.87-
	Major Account 470000 Total	45,476.12-	212,600.87-
	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	510.00	40,382.00
	Major Account 490000 Total	510.00	40,382.00
	Fund 25040 Revenues Total	44,966.12-	174,002.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,911.11	64,563.45
	511200 TEMPORARY SALARIES-WAGE	1,010.00	38,613.60
	511300 OVERTIME PAYMENTS		450.00
	515100 RETIREMENT PLANS EXPENSE	312.89	4,047.26
	515200 FICA EXPENSE	288.70	6,596.82
	515400 LIFE & ACCIDENT INS EXP	7.39	11.43-
	515500 HEALTH INSURANCE EXPENSE	214.23	1,155.93-
	Major Account 510000 Total	5,744.32	113,103.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.41	981.32
	521500 PUBLICATION & PRINT EXP		23.58
	522100 DUES & SUBSCRIPTION EXP	31.50	157.50
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP		14,775.00
	531100 OFFICE SUPPLIES EXPENSE	23.56	17.37
	533100 HOUSEHOLD & INSTIT EXP		415.77
	533900 FOOD EXPENSE-INSTITUTIONS	424.62	43,346.60
	534600 ED & RECREATIONAL SUP EX	568.21	14,832.96
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES		5,421.36
	555100 DATA PROC SOFTW LIC FEE	250.00	369.40
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	2,031.30	80,930.86
	570000 Travel Expenses		
	571100 LODGING	1,166.00	2,465.60
	572100 COMMERCIAL TRANSPORTATIO	485.00	3,235.00
	573100 STATE-OWNED TRANSPORT		84.20

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 570000 Total	<u>1,651.00</u>	<u>5,784.80</u>
	Fund 25040 Expenditures Total	<u>9,426.62</u>	<u>199,819.43</u>
	Program Revenues	<u>44,966.12</u>	<u>174,002.20</u>
	Program Expenditures	<u>9,426.62</u>	<u>199,819.43</u>

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	145,244.86	1,419,201.89
	511200 TEMPORARY SALARIES-WAGE	8,841.59	108,970.29
	511900 SUPPLEMENTAL	432.50	4,075.00
	515100 RETIREMENT PLANS EXPENSE	10,349.71	103,719.15
	515200 FICA EXPENSE	10,540.83	103,958.81
	515400 LIFE & ACCIDENT INS EXP	396.65	3,869.31
	515500 HEALTH INSURANCE EXPENSE	28,879.38	277,439.04
	Major Account 510000 Total	204,685.52	2,021,233.49
	Fund 10000 Expenditures Total	204,685.52	2,021,233.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,166.81-	10,505.34-
	Major Account 470000 Total	1,166.81-	10,505.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,261.11-	2,561.03-
	Major Account 480000 Total	1,261.11-	2,561.03-
	Fund 25040 Revenues Total	2,427.92-	13,066.37-
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	343.63	3,364.82
	521200 COM EXPENSE - VOICE/DATA	2,315.03	22,077.08
	521300 FREIGHT EXPENSE		20.56
	521400 CIO CHARGES	277.33	2,779.82
	521500 PUBLICATION & PRINT EXP		40,487.97
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	6,655.20	281,600.08
	522200 CONFERENCE REGISTRATION	5,295.00	17,388.63
	522600 JOB APPLICANT EXPENSE		1,225.95
	525100 RENT EXP-OFFICE EQUIP	1,350.91	12,158.19
	525500 RENT EXP-OTHER PERS PROP		109.03

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		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	1,433.63	3,243.65
	531100 OFFICE SUPPLIES EXPENSE	4,568.99	19,044.29
	532100 NON-CAPITALIZED EQUIP PU	6,654.81	85,294.17
	533100 HOUSEHOLD & INSTIT EXP	2,148.40	12,796.69
	533900 FOOD EXPENSE-INSTITUTIONS		2,623.56
	534600 ED & RECREATIONAL SUP EX	229.16	11,743.68-
	534800 CONST & MAINT SUP EXP	6.47	6.47
	538100 VEHICLE & EQUIP SUP EXP	19.67	882.77
	543100 IT CONSULTING-APPLICATIONS	3,093.34	58,244.45
	543200 IT CONSULTING-HW/SW SUPP		12,599.74
	543300 IT CONSULTING-OTHER	8,947.39	37,721.56
	547100 EDUCATIONAL SERVICES		6,380.00
	548700 REFUSE/RECYCLING		1,235.00
	554900 OTHER CONTRACTUAL SERVICES	16,658.35	122,001.03
	555100 DATA PROC SOFTW LIC FEE	13,486.34	150,075.76
	555200 SOFTWARE - NEW PURCHASES		8,914.03
	556100 INSURANCE EXPENSE		559.63
	Major Account 520000 Total	73,483.65	898,959.87
	570000 Travel Expenses		
	571100 LODGING	3,226.65	21,450.86
	571800 MEALS - TRAVEL STATUS		1,427.40
	572100 COMMERCIAL TRANSPORTATIO	2,743.59	7,636.77
	573100 STATE-OWNED TRANSPORT	34.80	2,067.65
	574500 PERSONAL VEHICLE MILEAGE	467.46	3,282.11
	575100 MISC TRAVEL EXPENSE	147.00	295.50
	Major Account 570000 Total	6,619.50	36,160.29
	Fund 25040 Expenditures Total	80,103.15	1,034,179.54
	Program Revenues	2,427.92-	13,066.37-
	Program Expenditures	284,788.67	3,055,413.03

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	289,337.83	2,855,538.83
	511200 TEMPORARY SALARIES-WAGE	39,836.19	357,248.42
	511300 OVERTIME PAYMENTS		6.00
	511900 SUPPLEMENTAL	550.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	20,519.24	194,986.43
	515200 FICA EXPENSE	21,708.60	214,312.43
	515400 LIFE & ACCIDENT INS EXP	796.19	7,898.47
	515500 HEALTH INSURANCE EXPENSE	54,435.20	518,601.26
	Major Account 510000 Total	427,183.25	4,153,591.84
	Fund 10000 Expenditures Total	427,183.25	4,153,591.84
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,424.62-	211,113.39-
	472100 SALE OF SUP & MAT	90.00-	2,690.00-
	474100 GENERAL BUSINESS FEES		49.60-
	Major Account 470000 Total	5,514.62-	213,852.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	760.76-	27,457.50-
	484800 ROYALTY REVENUE		6,494.83-
	484900 OTHER PRIVATE SOURCES	10,659.75-	86,294.75-
	Major Account 480000 Total	11,420.51-	120,247.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	510.00-	41,908.18-
	493200 OPERATING TRANSFERS OUT		72,106.18
	Major Account 490000 Total	510.00-	30,198.00
	Fund 25040 Revenues Total	17,445.13-	303,902.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,548.84	244,429.86
	511200 TEMPORARY SALARIES-WAGE	9,848.55	85,820.69
	511900 SUPPLEMENTAL	50.00	600.00
	515100 RETIREMENT PLANS EXPENSE	472.60	14,594.46
	515200 FICA EXPENSE	1,130.87	22,028.59
	515400 LIFE & ACCIDENT INS EXP	27.10	708.42
	515500 HEALTH INSURANCE EXPENSE	1,066.96	42,287.98
	Major Account 510000 Total	22,144.92	410,470.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.62	5,816.21
	521200 COM EXPENSE - VOICE/DATA	1,295.50	12,464.16

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	8,827.92	93,816.15
	521700 1099 ROYALTY PAYMENTS	750.00	3,734.00
	521900 AWARDS EXPENSE		25.62
	522100 DUES & SUBSCRIPTION EXP	7,327.47	119,701.94
	522200 CONFERENCE REGISTRATION	2,879.05	23,113.54
	522500 EMPLOYEE MOVING EXPENSE		7,898.31
	522600 JOB APPLICANT EXPENSE	2,517.40	5,550.12
	524100 RENT EXPENSE-LAND	1,550.00	1,550.00
	524700 RENT EXP-OTHER REAL PROP		5,490.50
	525100 RENT EXP-OFFICE EQUIP	919.96	8,279.64
	525500 RENT EXP-OTHER PERS PROP	3,190.46	64,540.61
	526100 REP & MAINT-REAL PROPERT		33,416.75
	527200 REP & MAINT-MOTOR VEHICL		33.97
	527600 REP & MAINT-HOUSE/INST E	6,535.96	2,965.77
	527800 REP & MAINT-OTHER PROPER		8,481.89
	531100 OFFICE SUPPLIES EXPENSE	621.01	8,732.64
	532100 NON-CAPITALIZED EQUIP PU	3,252.15	33,674.43
	533100 HOUSEHOLD & INSTIT EXP	4,556.79	48,374.13
	533900 FOOD EXPENSE-INSTITUTIONS	1,587.53	35,819.47
	534600 ED & RECREATIONAL SUP EX	22,691.91	262,633.17
	535100 MEDICAL SUPPLIES	839.92	12,647.45
	538100 VEHICLE & EQUIP SUP EXP		71.98
	543200 IT CONSULTING-HW/SW SUPP		4,816.80
	546800 VETERINARY SERVICES	174.07	769.82
	546900 OTHER MEDICAL SERVICES		31,700.00
	548700 REFUSE/RECYCLING		40.00
	549100 LAUNDRY SERVICES		1,352.00
	554900 OTHER CONTRACTUAL SERVICES	9,393.36	160,703.86
	555100 DATA PROC SOFTW LIC FEE	2,763.34	10,728.34
	556100 INSURANCE EXPENSE		179.00
	559100 OTHER OPERATING EXP	7,715.36	18,903.62
	Major Account 520000 Total	76,671.86	1,028,157.08
	570000 Travel Expenses		
	571100 LODGING	80,426.97	341,177.17
	571600 MEALS - TAXABLE	68.44	951.36
	571800 MEALS - TRAVEL STATUS		192.58
	572100 COMMERCIAL TRANSPORTATIO	71,462.42	538,941.25

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	573100 STATE-OWNED TRANSPORT	5,073.30	47,855.45
	574500 PERSONAL VEHICLE MILEAGE	692.32	10,767.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	1,145.23
	575100 MISC TRAVEL EXPENSE	250.19	2,438.06
	Major Account 570000 Total	158,133.62	943,468.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,653.00-	3,689.39-
	Major Account 590000 Total	3,653.00-	3,689.39-
	Fund 25040 Expenditures Total	253,297.40	2,378,405.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,894.39	270,592.12
	511200 TEMPORARY SALARIES-WAGE	4,955.12	52,554.61
	511300 OVERTIME PAYMENTS		343.50
	515100 RETIREMENT PLANS EXPENSE	2,311.54	22,359.80
	515200 FICA EXPENSE	2,099.38	20,244.99
	515400 LIFE & ACCIDENT INS EXP	83.92	784.69
	515500 HEALTH INSURANCE EXPENSE	4,947.97	48,671.18
	Major Account 510000 Total	43,292.32	415,550.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.20	172.93
	521200 COM EXPENSE - VOICE/DATA	80.71	770.53
	521500 PUBLICATION & PRINT EXP	458.17	8,542.03
	522100 DUES & SUBSCRIPTION EXP	170.00	3,402.00
	522200 CONFERENCE REGISTRATION	299.00	22,034.00
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	525500 RENT EXP-OTHER PERS PROP		271.59
	531100 OFFICE SUPPLIES EXPENSE	8.65	1,419.50
	532100 NON-CAPITALIZED EQUIP PU		39,738.43
	533100 HOUSEHOLD & INSTIT EXP		227.52
	533900 FOOD EXPENSE-INSTITUTIONS	47.56	1,971.86
	534600 ED & RECREATIONAL SUP EX		12,756.39
	538100 VEHICLE & EQUIP SUP EXP		53.95
	539100 INDIRECT COST ALLOWANCE	2,571.75	21,619.61
	554900 OTHER CONTRACTUAL SERVICES		13,720.23
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	3,757.03	129,271.48
	570000 Travel Expenses		

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		
	571100 LODGING	189.00	6,752.04
	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	189.00	10,834.12
	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	47,238.35	607,412.02
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	3,152.59-	367,307.44-
	Major Account 470000 Total	3,152.59-	367,307.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.11-	7,157.56-
	485100 FINES FORFEITS & PENALTI	200.00	200.00
	Major Account 480000 Total	693.11-	6,957.56-
	Fund 65040 Revenues Total	3,845.70-	374,265.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,595.40	81,378.03
	511300 OVERTIME PAYMENTS		11.25
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE		43.50
	Major Account 510000 Total	12,645.40	81,932.78

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		
	521200 COM EXPENSE - VOICE/DATA	34.19	324.51
	521500 PUBLICATION & PRINT EXP	225.00	622.98
	522100 DUES & SUBSCRIPTION EXP	5,631.26	24,325.57
	522200 CONFERENCE REGISTRATION	2,200.00	7,583.69
	524700 RENT EXP-OTHER REAL PROP		3,500.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP	2,360.78	9,105.78
	526100 REP & MAINT-REAL PROPERT		7,460.00
	527600 REP & MAINT-HOUSE/INST E	102.76	109.76
	531100 OFFICE SUPPLIES EXPENSE		622.45
	532100 NON-CAPITALIZED EQUIP PU		1,240.46
	533100 HOUSEHOLD & INSTIT EXP	24.99	2,764.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,717.77	18,088.87
	534600 ED & RECREATIONAL SUP EX	11,344.86	75,671.89
	538100 VEHICLE & EQUIP SUP EXP		115.45
	554900 OTHER CONTRACTUAL SERVICES	20,282.50	87,022.50
	555100 DATA PROC SOFTW LIC FEE		10,137.26
	556100 INSURANCE EXPENSE		5,465.40
	Major Account 520000 Total	46,965.78	254,536.37
	570000 Travel Expenses		
	571100 LODGING	1,941.06	18,110.93
	572100 COMMERCIAL TRANSPORTATIO	20,046.00	34,992.58
	573100 STATE-OWNED TRANSPORT	598.80	3,185.15
	574500 PERSONAL VEHICLE MILEAGE		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.35
	Major Account 570000 Total	22,585.86	57,189.41
	Fund 65040 Expenditures Total	82,197.04	393,658.56
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	161.16-	5,599.14-
	484900 OTHER PRIVATE SOURCES	81,277.14-	4,257,897.14-
	Major Account 480000 Total	81,438.30-	4,263,496.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		71,580.00-
	Major Account 490000 Total		71,580.00-

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	490000 Other Financing Sources		
	Fund 65060 Revenues Total	81,438.30-	4,621,303.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.44	1,606.05
	521200 COM EXPENSE - VOICE/DATA	128.43	1,235.99
	521500 PUBLICATION & PRINT EXP		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
	533100 HOUSEHOLD & INSTIT EXP		8,787.83
	533900 FOOD EXPENSE-INSTITUTIONS	691.31	7,126.68
	534600 ED & RECREATIONAL SUP EX	112.32	347,320.63
	538100 VEHICLE & EQUIP SUP EXP		21.00
	539300 THIRD PARTY REIMB		895.00
	543100 IT CONSULTING-APPLICATIONS		6,960.40
	554900 OTHER CONTRACTUAL SERVICES		1,472.31
	559100 OTHER OPERATING EXP		183.75
	Major Account 520000 Total	992.50	381,596.94
	570000 Travel Expenses		
	571100 LODGING	2,099.47	6,547.83
	572100 COMMERCIAL TRANSPORTATIO		930.05-
	575100 MISC TRAVEL EXPENSE	1,611.49	6,544.93
	Major Account 570000 Total	3,710.96	12,162.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	74,830.04	5,247,811.00
	Major Account 590000 Total	74,830.04	5,247,811.00
	Fund 65060 Expenditures Total	79,533.50	5,641,570.65
	Program Revenues	102,729.13-	5,309,170.91-
	Program Expenditures	889,449.54	13,185,760.95

Program Summary
Secure Version - Prior Month
As of April 30, 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	326,625.25	2,969,584.31
	511200 TEMPORARY SALARIES-WAGE	15,671.64	118,106.03
	511900 SUPPLEMENTAL	667.50	6,475.00
	515100 RETIREMENT PLANS EXPENSE	24,432.72	217,798.05
	515200 FICA EXPENSE	23,813.22	206,479.90
	515400 LIFE & ACCIDENT INS EXP	856.26	7,758.48
	515500 HEALTH INSURANCE EXPENSE	62,783.40	572,243.92
	516500 WORKERS COMP PREMIUMS		232,593.00
	Major Account 510000 Total	454,849.99	4,331,038.69
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		241,393.99
	Major Account 520000 Total		241,393.99
	Fund 10000 Expenditures Total	454,849.99	4,572,432.68
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.15	40.60
	Major Account 450000 Total	3.15	40.60
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		73,055.00-
	471179 OTHER SERVICES	28.27-	383.17-
	474100 GENERAL BUSINESS FEES		144.00-
	Major Account 470000 Total	28.27-	73,582.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,687.83-	319,020.78-
	484100 OPERATING DONATIONS & CO	4,076.17-	70,943.78-
	484900 OTHER PRIVATE SOURCES		107,000.00-
	486100 LOAN INTEREST		639.70-
	486300 CLEARING ACCOUNT	52,500.00	754,000.00-
	Major Account 480000 Total	10,736.00	1,251,604.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,866.00-
	493200 OPERATING TRANSFERS OUT	291,890.83	291,890.83
	Major Account 490000 Total	291,890.83	283,024.83
	Fund 25040 Revenues Total	302,601.71	1,042,121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		313,430.22
	511200 TEMPORARY SALARIES-WAGE	3,607.46	57,484.89
	511900 SUPPLEMENTAL		400.00

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		
	515100 RETIREMENT PLANS EXPENSE		22,075.22
	515200 FICA EXPENSE	175.58	26,118.52
	515400 LIFE & ACCIDENT INS EXP		833.44
	515500 HEALTH INSURANCE EXPENSE		65,623.54
	515501 HEALTH/FACULTY - 10 MO P	9,283.35	127,488.74
	516300 EMPLOYEE ASSISTANCE PRO		12,675.00
	516400 UNEMPLOYM COMP INS EXP		3,550.18
	Major Account 510000 Total	13,066.39	629,679.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,892.87	145,346.71
	521101 POSTAGE CHARGES	50.26	463.58
	521200 COM EXPENSE - VOICE/DATA	4,158.23	30,595.33
	521500 PUBLICATION & PRINT EXP	75,869.84	704,600.94
	521700 1099 ROYALTY PAYMENTS		3,569.82
	521900 AWARDS EXPENSE		40.08
	522100 DUES & SUBSCRIPTION EXP	2,137.37	171,378.03
	522200 CONFERENCE REGISTRATION	1,664.00	10,338.50
	522500 EMPLOYEE MOVING EXPENSE		680.71
	522600 JOB APPLICANT EXPENSE	79.99	1,195.89
	523202 ELECTRICITY	96.32	970.38
	524700 RENT EXP-OTHER REAL PROP	550.00	950.00
	525100 RENT EXP-OFFICE EQUIP	4,005.45	30,612.62
	525500 RENT EXP-OTHER PERS PROP	829.11	3,625.37
	526100 REP & MAINT-REAL PROPERT		5,209.00
	527200 REP & MAINT-MOTOR VEHICL	1,464.58	1,618.29
	527600 REP & MAINT-HOUSE/INST E		2,746.85
	531100 OFFICE SUPPLIES EXPENSE	979.16	27,817.68
	532100 NON-CAPITALIZED EQUIP PU		79,548.90
	533100 HOUSEHOLD & INSTIT EXP	129.96	11,712.79
	533900 FOOD EXPENSE-INSTITUTIONS	802.07	26,490.56
	534600 ED & RECREATIONAL SUP EX	319.37	67,637.56
	534800 CONST & MAINT SUP EXP	24.25	2,410.04
	535100 MEDICAL SUPPLIES		159.96
	538100 VEHICLE & EQUIP SUP EXP	536.24	3,521.79
	541100 ACCTG & AUDITING SERVICES		37,751.60
	541500 LEGAL SERVICES EXPENSE	60.00	9,905.66
	543100 IT CONSULTING-APPLICATIONS		48,583.46
	543200 IT CONSULTING-HW/SW SUPP		24,814.71

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		
	546800 VETERINARY SERVICES	147.73	759.12
	548700 REFUSE/RECYCLING	472.91	472.91
	549100 LAUNDRY SERVICES	34.66	380.75
	549200 JANITORIAL/SECURITY SRVS	1,235.25	3,321.00
	554900 OTHER CONTRACTUAL SERVICES	36,026.58	1,137,884.58
	555100 DATA PROC SOFTW LIC FEE	13,882.99	170,527.80
	555200 SOFTWARE - NEW PURCHASES		1,042.03
	556100 INSURANCE EXPENSE		416,735.51
	559100 OTHER OPERATING EXP	72,309.61-	157,720.94
	Major Account 520000 Total	73,210.42	3,343,141.45
	570000 Travel Expenses		
	571100 LODGING	2,090.50	19,895.58
	571600 MEALS - TAXABLE	12.60	285.66
	571800 MEALS - TRAVEL STATUS		1,541.42
	572100 COMMERCIAL TRANSPORTATIO	610.95-	740.03
	573100 STATE-OWNED TRANSPORT	2,045.49	19,621.30
	574500 PERSONAL VEHICLE MILEAGE	2,074.59	14,105.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.99
	575100 MISC TRAVEL EXPENSE	87.00	491.25
	Major Account 570000 Total	5,699.23	56,760.70
	580000 Capital Outlay		
	588001 LAND		107,000.00
	Major Account 580000 Total		107,000.00
	Fund 25040 Expenditures Total	91,976.04	4,136,581.90
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,618.54-	43,090.63-
	Major Account 460000 Total	12,618.54-	43,090.63-
	Fund 49300 Revenues Total	12,618.54-	43,090.63-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,990.38	27,301.64
	515100 RETIREMENT PLANS EXPENSE	239.23	2,184.13
	515200 FICA EXPENSE	228.61	2,035.04
	515400 LIFE & ACCIDENT INS EXP	8.85	85.78
	515500 HEALTH INSURANCE EXPENSE	46.87	4,225.95
	Major Account 510000 Total	3,513.94	35,832.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.37

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		
	521200 COM EXPENSE - VOICE/DATA	5.59	53.07
	521500 PUBLICATION & PRINT EXP		2,004.64
	522200 CONFERENCE REGISTRATION		185.00
	531100 OFFICE SUPPLIES EXPENSE		13.93
	532100 NON-CAPITALIZED EQUIP PU	339.70-	154.70-
	533100 HOUSEHOLD & INSTIT EXP	92.50-	92.50-
	534600 ED & RECREATIONAL SUP EX		28.20
	539100 INDIRECT COST ALLOWANCE	352.37	3,917.34
	555100 DATA PROC SOFTW LIC FEE		217.62
	Major Account 520000 Total	74.24-	6,175.97
	Fund 49300 Expenditures Total	3,439.70	42,008.51
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66,619.05-	686,122.28-
	Major Account 480000 Total	66,619.05-	686,122.28-
	Fund 65060 Revenues Total	66,619.05-	686,122.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,647.25	462,108.07
	511200 TEMPORARY SALARIES-WAGE		14,997.23
	511900 SUPPLEMENTAL	150.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	3,571.78	36,968.61
	515200 FICA EXPENSE	3,250.60	33,767.38
	515400 LIFE & ACCIDENT INS EXP	116.46	1,243.84
	515500 HEALTH INSURANCE EXPENSE	7,801.74	81,212.10
	Major Account 510000 Total	59,537.83	631,797.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.02	2,097.70
	521700 1099 ROYALTY PAYMENTS		625.00
	521900 AWARDS EXPENSE		418.67
	522100 DUES & SUBSCRIPTION EXP		197.00
	522200 CONFERENCE REGISTRATION	94.00	7,653.24
	522400 SUBSISTENCE		91.00
	527600 REP & MAINT-HOUSE/INST E	5,262.00	5,262.00
	531100 OFFICE SUPPLIES EXPENSE	82.00	387.90
	532100 NON-CAPITALIZED EQUIP PU		18,338.54
	533100 HOUSEHOLD & INSTIT EXP	141.10	1,891.15
	533900 FOOD EXPENSE-INSTITUTIONS		1,688.44
	534600 ED & RECREATIONAL SUP EX	2,108.23	12,148.54

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		356.49
	554900 OTHER CONTRACTUAL SERVICES		740.00
	Major Account 520000 Total	7,900.35	51,895.67
	570000 Travel Expenses		
	571100 LODGING	2,578.55	11,657.69
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		126.14
	572100 COMMERCIAL TRANSPORTATIO	521.96	1,887.70
	573100 STATE-OWNED TRANSPORT		103.65
	575100 MISC TRAVEL EXPENSE		4.00-
	Major Account 570000 Total	3,100.51	13,793.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,170.57
	Major Account 590000 Total		2,170.57
	Fund 65060 Expenditures Total	70,538.69	699,657.41
	Program Revenues	223,364.12	1,771,333.91-
	Program Expenditures	620,804.42	9,450,680.50

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	127,089.73	1,189,016.85
	511200 TEMPORARY SALARIES-WAGE	3,443.13	31,229.42
	511900 SUPPLEMENTAL	350.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	9,735.08	91,787.68
	515200 FICA EXPENSE	9,258.95	86,948.70
	515400 LIFE & ACCIDENT INS EXP	377.19	3,518.29
	515500 HEALTH INSURANCE EXPENSE	27,231.98	250,619.75
	Major Account 510000 Total	177,486.06	1,656,270.69
	Fund 10000 Expenditures Total	177,486.06	1,656,270.69
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	95,246.45
	511200 TEMPORARY SALARIES-WAGE	359.63	16,248.38
	515100 RETIREMENT PLANS EXPENSE	66.82	7,113.07
	515200 FICA EXPENSE	60.89	7,651.09
	515400 LIFE & ACCIDENT INS EXP	.54-	301.21
	515500 HEALTH INSURANCE EXPENSE	14.61-	24,733.91
	Major Account 510000 Total	1,307.44	151,294.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	8.82
	521200 COM EXPENSE - VOICE/DATA	826.56	7,938.23
	521300 FREIGHT EXPENSE		18.64
	521500 PUBLICATION & PRINT EXP	1,728.66	13,550.39
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		3,575.46
	522200 CONFERENCE REGISTRATION	95.00	1,390.00
	523201 NATURAL GAS	40,559.26	293,833.27
	523202 ELECTRICITY	56,141.00	723,788.20
	523203 WATER	4,937.50	81,152.31
	523204 SEWER	11,974.51	145,822.19
	523219 OTHER UTILITY	8,628.69	37,500.86

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	1,513.08
	525500 RENT EXP-OTHER PERS PROP	59.52	591.66
	526100 REP & MAINT-REAL PROPERT	140,712.01	829,895.18
	527200 REP & MAINT-MOTOR VEHICL	1,259.22	4,614.18
	527500 REP & MAINT-COMM EQUIP	6,221.00	18,752.12
	527600 REP & MAINT-HOUSE/INST E	47,068.60	207,143.26
	531100 OFFICE SUPPLIES EXPENSE	147.92	1,308.79
	532100 NON-CAPITALIZED EQUIP PU	12,415.84	148,925.72
	533100 HOUSEHOLD & INSTIT EXP	15,404.34	110,983.74
	534500 AGRICULTURAL SUPPLIES EX		10,240.44
	534600 ED & RECREATIONAL SUP EX		7.49
	534800 CONST & MAINT SUP EXP	4,658.33	41,008.76
	535100 MEDICAL SUPPLIES		31.19
	538100 VEHICLE & EQUIP SUP EXP	968.29	40,860.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,680.00	27,834.75
	548600 PEST CONTROL	247.50	1,185.00
	548700 REFUSE/RECYCLING	5,204.50	57,100.46
	549200 JANITORIAL/SECURITY SRVS	680.40	3,503.96
	549500 HAZARDOUS WASTE DISPOSAL		4,605.00
	554900 OTHER CONTRACTUAL SERVICES	59,141.58	168,323.93
	556100 INSURANCE EXPENSE		27,031.76
	Major Account 520000 Total	421,929.55	3,069,829.35
	570000 Travel Expenses		
	571100 LODGING	1,440.24	2,245.74
	573100 STATE-OWNED TRANSPORT	349.20	1,422.95
	574500 PERSONAL VEHICLE MILEAGE		40.00
	575100 MISC TRAVEL EXPENSE	32.10	123.04
	Major Account 570000 Total	1,821.54	3,831.73
	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	425,058.53	3,513,679.66
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		58,680.25-

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		58,680.25-
	Fund 65060 Revenues Total		58,680.25-
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		40,868.34
	533100 HOUSEHOLD & INSTIT EXP		6,153.97
	Major Account 520000 Total		52,967.55
	580000 Capital Outlay		
	588003 BUILDINGS		1,812.70
	Major Account 580000 Total		1,812.70
	Fund 65060 Expenditures Total		54,780.25
	Program Revenues		60,508.92-
	Program Expenditures	602,544.59	5,224,730.60

Program Summary
Secure Version - Prior Month
As of April 30, 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	406.12-	1,130,215.88
	Major Account 590000 Total	406.12-	1,130,215.88
	Fund 10000 Expenditures Total	406.12-	1,130,215.88
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		12,140.25
	471169 TUITION WAIVER	93.47	143,629.38
	471170 TUITION WAIVER-CONTRA	26,547.00-	4,216,440.37
	Major Account 470000 Total	26,453.53-	4,372,210.00
	Fund 25040 Revenues Total	26,453.53-	3,030,004.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	94,500.00
	599100 OTHER GOVERNMENT AID	26,337.75	1,307,490.00
	Major Account 590000 Total	27,837.75	1,401,990.00
	Fund 25040 Expenditures Total	27,837.75	1,401,990.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,303.39	84,228.05
	Major Account 510000 Total	12,303.39	84,228.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,290.00	5,395.00
	Major Account 520000 Total	5,290.00	5,395.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,863.00	13,040,576.00
	599100 OTHER GOVERNMENT AID	15,793.25	4,808,109.39
	Major Account 590000 Total	37,656.25	17,848,685.39
	Fund 40000 Expenditures Total	55,249.64	17,938,308.44
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.81-	877.40-
	484300 TRUST PRINCIPAL	1,269.00-	816,731.00-
	486100 LOAN INTEREST		639.70
	Major Account 480000 Total	1,284.81-	816,968.70-
	Fund 65090 Revenues Total	1,284.81-	816,968.70-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 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	6,755.00	812,662.00
	Major Account 590000 Total	6,755.00	812,662.00
	Fund 65090 Expenditures Total	6,755.00	812,662.00
	Program Revenues	<u>27,738.34</u>	<u>2,213,035.30</u>
	Program Expenditures	<u>89,436.27</u>	<u>21,283,176.32</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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
	527500 REP & MAINT-COMM EQUIP	114,962.82	278,181.12
	527600 REP & MAINT-HOUSE/INST E	2,970.00-	136,596.24
	532100 NON-CAPITALIZED EQUIP PU	81,318.86	151,127.00
	535100 MEDICAL SUPPLIES	1,111.47	1,111.47
	543100 IT CONSULTING-APPLICATIONS		23,975.00
	543200 IT CONSULTING-HW/SW SUPP	107,846.85	156,366.62
	554900 OTHER CONTRACTUAL SERVICES		100,000.00
	555100 DATA PROC SOFTW LIC FEE	1,638.00	1,638.00
	Major Account 520000 Total	303,908.00	867,819.45
	580000 Capital Outlay		
	588004 EQUIPMENT	2,970.00	328,790.22
	Major Account 580000 Total	2,970.00	328,790.22
	Fund 40000 Expenditures Total	306,878.00	1,196,640.45
55040 WAYNE AUX ENTERP FND			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,408.78-	28,574.64-
	Major Account 470000 Total	3,408.78-	28,574.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.92-	28,244.20-
	484900 OTHER PRIVATE SOURCES	400,000.00-	3,600,000.00-
	486300 CLEARING ACCOUNT	184,618.20	179,257.24
	Major Account 480000 Total	217,848.72-	3,448,986.96-
	Fund 55040 Revenues Total	221,257.50-	3,477,561.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,677.63	1,367,331.86
	511200 TEMPORARY SALARIES-WAGE	36,588.57	273,149.99
	511900 SUPPLEMENTAL	200.00	2,050.00
	515100 RETIREMENT PLANS EXPENSE	11,669.03	104,396.30
	515200 FICA EXPENSE	10,700.91	99,409.40
	515400 LIFE & ACCIDENT INS EXP	432.99	4,087.72
	515500 HEALTH INSURANCE EXPENSE	42,294.92	400,957.81
	516500 WORKERS COMP PREMIUMS		18,046.00
	Major Account 510000 Total	251,564.05	2,269,429.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	39.15	65.76
	521200 COM EXPENSE - VOICE/DATA	2,793.23	26,628.54
	521300 FREIGHT EXPENSE		38.67
	521400 CIO CHARGES	647.10	6,486.20
	521500 PUBLICATION & PRINT EXP	2,278.09	31,311.71
	521700 1099 ROYALTY PAYMENTS		2,695.55
	522100 DUES & SUBSCRIPTION EXP		6,685.31
	522200 CONFERENCE REGISTRATION		4,753.00
	522500 EMPLOYEE MOVING EXPENSE		7,308.78
	522600 JOB APPLICANT EXPENSE	281.68	378.34
	523201 NATURAL GAS	39,518.77	272,992.32
	523202 ELECTRICITY	35,607.19	460,515.46
	523203 WATER	3,495.39	43,305.27
	523204 SEWER	9,552.37	113,133.55
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	525500 RENT EXP-OTHER PERS PROP		123.20
	526100 REP & MAINT-REAL PROPERT	3,421.15	44,403.77
	527200 REP & MAINT-MOTOR VEHICL	1,469.12	4,135.06
	527500 REP & MAINT-COMM EQUIP		4,896.00
	527600 REP & MAINT-HOUSE/INST E	6,795.38	114,736.35
	527800 REP & MAINT-OTHER PROPER		4,002.04
	531100 OFFICE SUPPLIES EXPENSE	32.84	3,683.38
	532100 NON-CAPITALIZED EQUIP PU	1,659.00	15,600.55
	533100 HOUSEHOLD & INSTIT EXP	11,669.20	96,650.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,054.28	8,746.34
	534500 AGRICULTURAL SUPPLIES EX		5,997.95
	534600 ED & RECREATIONAL SUP EXP	828.08	11,258.67
	534800 CONST & MAINT SUP EXP	2,476.63	23,691.55
	535100 MEDICAL SUPPLIES		70.57
	538100 VEHICLE & EQUIP SUP EXP	857.03	4,033.46
	539200 DEBT SERVICE EXPENSE		6,951.00
	541100 ACCTG & AUDITING SERVICES		16,233.34
	541700 LEGAL RELATED EXPENSE	2,615.50	13,231.35
	543100 IT CONSULTING-APPLICATIONS	3,103.87	60,322.31
	543200 IT CONSULTING-HW/SW SUPP		4,918.38
	543300 IT CONSULTING-OTHER	1,105.86	9,391.44
	548600 PEST CONTROL	550.00	10,507.68
	548700 REFUSE/RECYCLING	7,824.00	78,365.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	549100 LAUNDRY SERVICES	1,922.76	21,150.36
	549500 HAZARDOUS WASTE DISPOSAL		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	19,901.92	501,381.66
	555100 DATA PROC SOFTW LIC FEE	8,945.65	100,781.51
	556100 INSURANCE EXPENSE		116,180.35
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	171,962.82	2,266,400.29
	570000 Travel Expenses		
	571100 LODGING	1,461.26	2,101.36
	572100 COMMERCIAL TRANSPORTATIO		782.45
	573100 STATE-OWNED TRANSPORT	468.00	916.00
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	1,929.26	3,830.31
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 55040 Expenditures Total	425,456.13	4,541,159.68
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.43-	154,475.56-
	484900 OTHER PRIVATE SOURCES	25,612.26	9,975,601.65
	Major Account 480000 Total	25,560.83	9,821,126.09
	Fund 55041 Revenues Total	25,560.83	9,821,126.09
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	195,696.67-	7,757,483.25
	Program Expenditures	732,334.13	5,737,800.13

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	696.93-	4,672.76-
	Major Account 480000 Total	696.93-	4,672.76-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	696.93-	304,672.76-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	45,015.00	45,015.00
	Major Account 520000 Total	45,015.00	45,015.00
	580000 Capital Outlay		
	588003 BUILDINGS		100,140.00
	Major Account 580000 Total		100,140.00
	Fund 24990 Expenditures Total	45,015.00	145,155.00
	Program Revenues	696.93-	304,672.76-
	Program Expenditures	45,015.00	145,155.00

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 April 30, 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	112,820.10	140,518.35
	Major Account 520000 Total	112,820.10	142,470.35
	580000 Capital Outlay		
	588004 EQUIPMENT		4,452.52
	Major Account 580000 Total		4,452.52
	Fund 64980 Expenditures Total	112,820.10	146,922.87
	Program Revenues		12,800.43-
	Program Expenditures	112,820.10	155,265.60

Program Summary
Secure Version - Prior Month
As of April 30, 2023

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

<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		
	542500 ENG & ARCH SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 64980 Expenditures Total	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	839.92	88,100.84
	533100 HOUSEHOLD & INSTIT EXP	50.97	50.97
	543200 IT CONSULTING-HW/SW SUPP	4,800.00	14,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00-	
	555100 DATA PROC SOFTW LIC FEE		708.84
	Major Account 520000 Total	3,740.89	103,560.65
	580000 Capital Outlay		
	588003 BUILDINGS	5,415.00	4,135,291.16
	Major Account 580000 Total	5,415.00	4,135,291.16
	Fund 25041 Expenditures Total	9,155.89	4,238,851.81
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	9,155.89	4,870,128.71

Program Summary
Secure Version - Prior Month
As of April 30, 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

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		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenues Total		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	35.27-	181,669.10-
	484900 OTHER PRIVATE SOURCES	16.20	2,414,342.52
	Major Account 480000 Total	19.07-	2,232,673.42
	Fund 64990 Revenues Total	19.07-	2,232,673.42
	Program Revenues	19.07-	1,152,673.42
	Program Expenditures		1,923,750.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	36,442.79-	2,157,241.28-
	471106 STUDENT ACTIVITY FEE	42.36	3,808.38
	471109 TUITION OTHER	25,262.87-	28,326.64
	471140 OTHER STUDENT FEES	72.00	1,192.28
	Major Account 470000 Total	61,591.30-	2,123,913.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,008.39-	103,074.87-
	485100 FINES FORFEITS & PENALTI	603.18	744.06
	Major Account 480000 Total	12,405.21-	102,330.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,356.20-
	493200 OPERATING TRANSFERS OUT	1,723,990.00	3,003,990.00
	Major Account 490000 Total	1,723,990.00	2,917,633.80
	Fund 55050 Revenues Total	1,649,993.49	691,389.01
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		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		34,335.00
	Fund 55050 Expenditures Total		34,335.00
	Program Revenues	1,649,993.49	691,389.01
	Program Expenditures		34,335.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	1,047.25-	9,440.93-
	Major Account 480000 Total	1,047.25-	9,440.93-
	Fund 25090 Revenues Total	1,047.25-	9,440.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70,234.30
	543100 IT CONSULTING-APPLICATIONS	285.00	1,260.24
	554900 OTHER CONTRACTUAL SERVICES	18,045.90	88,633.80
	555100 DATA PROC SOFTW LIC FEE	15,000.00	15,000.00
	Major Account 520000 Total	33,330.90	175,128.34
	Fund 25090 Expenditures Total	33,330.90	175,128.34
	Program Revenues	1,047.25-	9,440.93-
	Program Expenditures	33,330.90	175,128.34

Program Summary
Secure Version - Prior Month
As of April 30, 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	666.28	13,362.50
	534800 CONST & MAINT SUP EXP		82,621.14
	537100 LABORATORY SUP EXP	2,968.68	87,830.84
	542500 ENG & ARCH SERVICES		2,635.00
	555100 DATA PROC SOFTW LIC FEE		973.20
	555200 SOFTWARE - NEW PURCHASES		2,343.30
	Major Account 520000 Total	3,634.96	613,723.96
	580000 Capital Outlay		
	588003 BUILDINGS		13,135.00
	588004 EQUIPMENT	25,538.96	321,350.83
	Major Account 580000 Total	25,538.96	334,485.83
	Fund 64980 Expenditures Total	29,173.92	948,209.79
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		182,435.00
	Major Account 520000 Total		182,435.00
	Fund 65050 Expenditures Total		182,435.00
	Program Revenues		367,435.00-
	Program Expenditures	29,173.92	1,130,644.79

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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 April 30, 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	90.02	135.03
	534800 CONST & MAINT SUP EXP	159.15	159.15
	542500 ENG & ARCH SERVICES	28,866.34	52,234.69
	Major Account 520000 Total	<u>29,115.51</u>	<u>52,528.87</u>
	Fund 10000 Expenditures Total	<u>29,115.51</u>	<u>52,528.87</u>
	Program Expenditures	<u>29,115.51</u>	<u>52,528.87</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,700,000.00-	1,700,000.00-
	Major Account 490000 Total	1,700,000.00-	1,700,000.00-
	Fund 55080 Revenues Total	1,700,000.00-	1,700,000.00-
	Program Revenues	1,700,000.00-	9,032,600.00-
	Program Expenditures		42,618.57

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	3,168.36	11,038.86
	Major Account 520000 Total	3,168.36	12,484.80
	Fund 55080 Expenditures Total	3,168.36	12,484.80
	Program Revenues		86,356.20
	Program Expenditures	3,168.36	12,484.80

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 April 30, 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
	Major Account 520000 Total		26,100.00
	Fund 55070 Expenditures Total		26,100.00
	Program Expenditures		26,100.00

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	34.93-	295.53-
	Major Account 480000 Total	34.93-	295.53-
	Fund 25080 Revenues Total	34.93-	295.53-
	Program Revenues	34.93-	295.53-

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,516,374.11-	46,375,316.10-
	Agency Expenditures	10,387,845.37	164,131,267.02

Program Summary

Secure Version - Prior Month

As of April 30, 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	462,945.00	308,008.41-
	Major Account 480000 Total	462,945.00	308,008.41-
	Fund 25020 Revenues Total	462,945.00	308,008.41-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,995,893.20-	6,797,276.57-
	Major Account 480000 Total	1,995,893.20-	6,797,276.57-
	Fund 25110 Revenues Total	1,995,893.20-	6,797,276.57-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	223,718.18	717,496.06-
	Major Account 480000 Total	223,718.18	717,496.06-
	Fund 25140 Revenues Total	223,718.18	717,496.06-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,048,340.00	11,197,410.30
	Major Account 480000 Total	2,048,340.00	11,197,410.30
	Fund 25150 Revenues Total	2,048,340.00	11,197,410.30
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,000.00-	45,000.00-
	Major Account 480000 Total	45,000.00-	45,000.00-
	Fund 25170 Revenues Total	45,000.00-	45,000.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,880.00-	5,035.97
	Major Account 480000 Total	5,880.00-	5,035.97
	Fund 40000 Revenues Total	5,880.00-	5,035.97
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,625.35	210,140.80
	Major Account 480000 Total	6,625.35	210,140.80
	Fund 45150 Revenues Total	6,625.35	210,140.80
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,783.83-	1,800.00-
	Major Account 480000 Total	1,783.83-	1,800.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,783.83-	1,800.00-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		400.00-
	Major Account 480000 Total		400.00-
	Fund 45180 Revenues Total		400.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	106,491.95	233,421.82-
	Major Account 480000 Total	106,491.95	233,421.82-
	Fund 55020 Revenues Total	106,491.95	233,421.82-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,843,745.40	2,980,240.20-
	Major Account 480000 Total	2,843,745.40	2,980,240.20-
	Fund 55110 Revenues Total	2,843,745.40	2,980,240.20-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4,057.55-
	486300 CLEARING ACCOUNT	120,331.85	1,162,018.86-
	Major Account 480000 Total	120,331.85	1,166,076.41-
	Fund 55140 Revenues Total	120,331.85	1,166,076.41-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,026,569.51	916,954.15
	Major Account 480000 Total	2,026,569.51	916,954.15
	Fund 55150 Revenues Total	2,026,569.51	916,954.15
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	450.00	
	Major Account 480000 Total	450.00	
	Fund 55190 Revenues Total	450.00	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	37,240.97	31,149.50-
	Major Account 480000 Total	37,240.97	31,149.50-
	Fund 65020 Revenues Total	37,240.97	31,149.50-

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	211,889.58-	2,366,867.77-
	Major Account 480000 Total	211,889.58-	2,366,867.77-
	Fund 65120 Revenues Total	211,889.58-	2,366,867.77-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,880.99-	77,767.47
	Major Account 480000 Total	1,880.99-	77,767.47
	Fund 65140 Revenues Total	1,880.99-	77,767.47
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,477,752.79	448,946.96-
	Major Account 480000 Total	2,477,752.79	448,946.96-
	Fund 65150 Revenues Total	2,477,752.79	448,946.96-
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	2,037.66-	2,584.69-
	Major Account 480000 Total	2,037.66-	2,584.69-
	Fund 65510 Revenues Total	2,037.66-	2,584.69-
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	8,089,845.74	2,191,999.70-

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	11,629,594.39	99,723,712.85
	511200 TEMPORARY SALARIES-WAGE	1,880,283.28	17,255,750.04
	511300 OVERTIME PAYMENTS	8,817.38	74,325.26
	511900 SUPPLEMENTAL	8,230.06	222,670.81
	515100 RETIREMENT PLANS EXPENSE	857,137.10	7,519,318.87
	515200 FICA EXPENSE	896,541.96	7,147,170.38
	515400 LIFE & ACCIDENT INS EXP	11,781.78	96,004.80
	515500 HEALTH INSURANCE EXPENSE	1,656,191.86	13,155,946.89
	516400 UNEMPLOYM COMP INS EXP	36,228.89	36,228.89
	516500 WORKERS COMP PREMIUMS	446,587.75	446,587.75
	Major Account 510000 Total	17,431,394.45	145,677,716.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,125.00	1,125.00
	521200 COM EXPENSE - VOICE/DATA	64.91	1,483.91
	521300 FREIGHT EXPENSE	3,038.37	3,096.57
	521500 PUBLICATION & PRINT EXP	10,853.82	20,892.38
	521900 AWARDS EXPENSE	746.01	746.01
	522100 DUES & SUBSCRIPTION EXP	80,396.38	98,355.96
	522200 CONFERENCE REGISTRATION	13,702.08	15,022.08
	522400 SUBSISTENCE	4,248.05	4,248.05
	522600 JOB APPLICANT EXPENSE	12,851.15	15,486.43
	523201 NATURAL GAS	95,706.00	95,706.00
	524600 RENT EXPENSE-BUILDINGS	16,093.86	16,515.63
	524700 RENT EXP-OTHER REAL PROP	3,547.50	3,847.50
	525100 RENT EXP-OFFICE EQUIP	736.83	736.83
	525500 RENT EXP-OTHER PERS PROP	3,583.68	3,752.08
	526100 REP & MAINT-REAL PROPERT	15,221.34	16,442.34
	527100 REP & MAINT-OFFICE EQUIP	1,564.79	2,630.03
	527300 REP & MAINT-MEDICAL EQUI	604.73	604.73
	531100 OFFICE SUPPLIES EXPENSE	55,227.94	71,832.00
	533100 HOUSEHOLD & INSTIT EXP	1,396.00	1,480.60
	533900 FOOD EXPENSE-INSTITUTIONS	30,207.04	33,987.28
	534600 ED & RECREATIONAL SUP EX	10,456.77	10,701.40
	534800 CONST & MAINT SUP EXP	687.30	1,197.58
	534900 MISCELLANEOUS SUP EXP	170.45	187.67
	534901 DATA PROCESSING SUPPLIES	115,943.36	127,577.03
	535100 MEDICAL SUPPLIES	684.46	708.44
	537100 LABORATORY SUP EXP	67,516.42	80,635.60

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	459.62	459.62
	541700 LEGAL RELATED EXPENSE	8,206.25	8,206.25
	543100 IT CONSULTING-APPLICATIONS	28.70	28.70
	545000 LABORATORY SERVICES	4,247.35	4,383.35
	547100 EDUCATIONAL SERVICES	17,307.00	19,407.00
	549200 JANITORIAL/SECURITY SRVS	2,375.31	25,395.27
	554900 OTHER CONTRACTUAL SERVICES	325,835.44	380,177.99
	554901 CONTRACTED SVCS - SAL REIMB	368.00	368.00
	555200 SOFTWARE - NEW PURCHASES	38,115.72	77,929.05
	559100 OTHER OPERATING EXP	4,369.98	4,912.22
	Major Account 520000 Total	947,687.61	1,150,266.58
	570000 Travel Expenses		
	571100 LODGING	83,143.80	108,341.75
	571103 BOARD & LODGING-FOREIGN	13,004.30	13,342.40
	571600 MEALS - TAXABLE	11.38	11.38
	571800 MEALS - TRAVEL STATUS	1,433.18	1,433.18
	572100 COMMERCIAL TRANSPORTATIO	7,103.58	9,465.40
	572103 COMERCIAL FARES-FOREIGN	856.58	1,133.05
	574500 PERSONAL VEHICLE MILEAGE	4,435.31	5,107.09
	574503 MILEAGE ALLOW-FOREIGN	498.44	498.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,303.74	14,200.37
	575100 MISC TRAVEL EXPENSE	4,002.30	5,538.17
	575103 MISC TVL EXP-FOREIGN	605.44	605.44
	Major Account 570000 Total	127,398.05	159,676.67
	580000 Capital Outlay		
	588003 BUILDINGS	18,597.94	20,159.79
	588004 EQUIPMENT	326,350.11	336,089.48
	Major Account 580000 Total	344,948.05	356,249.27
	Fund 10000 Expenditures Total	18,851,428.16	147,343,909.06
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	28,490.00	3,897,420.37
	461500 OP GRANTS - STATE AGENCI		2,123,627.00-
	Major Account 460000 Total	28,490.00	1,773,793.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,375,315.24-	141,155,748.97-
	471102 GEN FUND REMISSIONS-CASH	58,672.25	98,716,848.65
	471103 NON RESIDENT TUITION	361,823.50-	106,568,637.90-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	470000 Revenues - Sales & Charges		
	471105 EMPLOYEE REMISSIONS	19,332.55	1,185,030.84
	471106 SPOUSE REMISSIONS	518.00	62,546.00
	471107 DEPENDENT REMISSIONS	21,158.00	1,487,624.66
	471108 MED/VOC SERV-STATE AG		6,040,887.00-
	472100 SALE OF SUP & MAT	163.22	159,177.92-
	474100 GENERAL BUSINESS FEES	780.00-	1,516.00-
	Major Account 470000 Total	9,638,074.72-	152,473,917.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394,724.74-	3,448,799.69-
	481101 INVEST INC-UNMC	29,319.57-	117,278.28-
	484101 RESTRICTED-DONATIONS		410,318.90
	484105 INDIRECT COST-OTHER	2,549,171.00-	28,323,475.44-
	486300 CLEARING ACCOUNT	129,349.88-	1,579,094.03-
	486351 NSF ITEMS SUSPENSE	144,621.82	1,716,819.74
	486400 CASH OVER ADJUSTMENT	19.76	84.35-
	Major Account 480000 Total	2,957,923.61-	31,341,593.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,726.85-
	493100 OPERATING TRANSFERS IN	584,540.63-	918,889.62-
	493104 TRANS IN-PLANT IMPROVEMEN		1,344,604.11-
	493200 OPERATING TRANSFERS OUT	271,462.12	1,648,637.80
	493204 TRANS OUT-PLANT IMPROVEME	1,721,632.00	3,620,790.79
	493206 TRANS OUT-DEF R&M FUND		4,080,453.75
	Major Account 490000 Total	1,408,553.49	7,083,661.76
	Fund 25110 Revenues Total	11,158,954.84-	174,958,055.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048,342.53	57,944,796.26
	511200 TEMPORARY SALARIES-WAGE	609,975.90	6,891,254.36
	511300 OVERTIME PAYMENTS	10,418.18	181,516.25
	511900 SUPPLEMENTAL	20.00	86,820.00
	515100 RETIREMENT PLANS EXPENSE	297,486.82	4,297,061.96
	515200 FICA EXPENSE	308,545.11	4,150,927.77
	515400 LIFE & ACCIDENT INS EXP	4,012.78	56,579.98
	515500 HEALTH INSURANCE EXPENSE	543,482.98	8,495,220.07
	516200 TUITION ASSISTANCE	3,838.52	2,956,832.99
	516400 UNEMPLOYM COMP INS EXP		67,164.59
	516500 WORKERS COMP PREMIUMS	2,697.75	483,321.96
	Major Account 510000 Total	5,828,820.57	85,611,496.19

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		
	521100 POSTAGE EXPENSE	1,341.94	118,759.77
	521200 COM EXPENSE - VOICE/DATA	142,502.01	1,390,143.98
	521300 FREIGHT EXPENSE	14,639.63	87,248.17
	521400 CIO CHARGES		7,556.60
	521500 PUBLICATION & PRINT EXP	49,203.96	1,390,647.36
	521700 1099 ROYALTY PAYMENTS		12,835.00
	521900 AWARDS EXPENSE	271.24-	64,728.36
	522000 1099 AWARDS		18,460.00
	522100 DUES & SUBSCRIPTION EXP	27,688.86	1,706,823.94
	522200 CONFERENCE REGISTRATION	67,125.37	501,723.06
	522400 SUBSISTENCE	19,671.32	265,927.33
	522500 EMPLOYEE MOVING EXPENSE		11,483.36
	522600 JOB APPLICANT EXPENSE	28,089.08	193,324.53
	523201 NATURAL GAS	1,389,634.07	12,678,811.72
	523202 ELECTRICITY	480,222.40	3,754,517.25
	523203 WATER	25,312.17	337,944.90
	523219 OTHER UTILITY	18,347.65-	649,654.66-
	524100 RENT EXPENSE-LAND	1,076.00-	18,541.25
	524600 RENT EXPENSE-BUILDINGS	32,387.88-	170,024.03
	524700 RENT EXP-OTHER REAL PROP	340.00-	50,342.77
	525100 RENT EXP-OFFICE EQUIP	13,798.54	144,004.69
	525200 RENT EXP-DATA PROC EQUIP		4,636.00
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	100.93	52,119.11
	525501 AG CONST & SHOP EQ RENTAL		490.40
	526100 REP & MAINT-REAL PROPERT	994,553.99	6,763,418.93
	527100 REP & MAINT-OFFICE EQUIP		59,862.55
	527200 REP & MAINT-MOTOR VEHICL	1,433.48	24,574.01
	527300 REP & MAINT-MEDICAL EQUI	444.40	97,927.19
	527400 REP & MAINT-DATA PROC	85.00	2,976.56
	527500 REP & MAINT-COMM EQUIP		58,652.56
	527700 REP & MAINT-PHOTO/MEDIA		341.14
	527800 REP & MAINT-OTHER PROPER	175.50	1,617.86
	531100 OFFICE SUPPLIES EXPENSE	47,223.84-	614,371.76
	533100 HOUSEHOLD & INSTIT EXP	43,662.66	396,616.84
	533900 FOOD EXPENSE-INSTITUTIONS	12,967.11	424,599.04
	534500 AGRICULTURAL SUPPLIES EX	3,982.40	26,390.08
	534600 ED & RECREATIONAL SUP EX	11,734.64	268,484.21

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	534800 CONST & MAINT SUP EXP	19,974.55-	252,873.64
	534900 MISCELLANEOUS SUP EXP	314.79-	10,504.73
	534901 DATA PROCESSING SUPPLIES	16,773.04	1,886,801.37
	535100 MEDICAL SUPPLIES	213.82-	8,956.02
	537100 LABORATORY SUP EXP	33,973.49	906,993.12
	538100 VEHICLE & EQUIP SUP EXP	7,222.94	62,332.02
	539951 PURCHASES FOR RESALE		5,005.69
	541100 ACCTG & AUDITING SERVICES		103,775.83
	541700 LEGAL RELATED EXPENSE		34,591.00
	542500 ENG & ARCH SERVICES		2,800.00
	543100 IT CONSULTING-APPLICATIONS	88.61	299,618.38
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES	107,398.24	818,837.95
	547100 EDUCATIONAL SERVICES	5,000.00-	77,633.96
	549200 JANITORIAL/SECURITY SRVS	97,782.24	315,655.34
	554900 OTHER CONTRACTUAL SERVICES	34,255.69-	4,588,120.33
	554901 CONTRACTED SVCS - SAL REIMB		55,184.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,072.25
	555200 SOFTWARE - NEW PURCHASES	18,154.00	1,626,950.39
	556100 INSURANCE EXPENSE	6,250.25-	3,347,266.59
	559100 OTHER OPERATING EXP	51,653.38	1,807,145.15
	Major Account 520000 Total	3,495,759.69	47,288,839.41
	570000 Travel Expenses		
	571100 LODGING	14,374.63	769,290.26
	571103 BOARD & LODGING-FOREIGN	2,051.93	177,981.96
	571600 MEALS - TAXABLE		94.52
	571800 MEALS - TRAVEL STATUS		7,664.06
	572100 COMMERCIAL TRANSPORTATIO	53,909.29	443,726.18
	572103 COMERCIAL FARES-FOREIGN	38,795.56	199,163.38
	573100 STATE-OWNED TRANSPORT	20,439.37	173,050.26
	574500 PERSONAL VEHICLE MILEAGE	4.76	43,448.94
	574503 MILEAGE ALLOW-FOREIGN		1,571.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,420.52	177,165.74
	575100 MISC TRAVEL EXPENSE	12.00-	27,315.86
	575103 MISC TVL EXP-FOREIGN		5,832.34
	Major Account 570000 Total	156,984.06	2,026,305.34
	580000 Capital Outlay		
	588003 BUILDINGS	747.41	386,107.46

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	98,641.56-	7,050,497.44
	Major Account 580000 Total	97,894.15-	7,436,604.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,057.10	17,947,810.48
	599102 NON-TAXABLE STIPENDS	2,400.00	39,608.00
	Major Account 590000 Total	29,457.10	17,987,418.48
	Fund 25110 Expenditures Total	9,413,127.27	160,350,664.32
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,964.94-	88,857.52-
	Major Account 490000 Total	31,964.94-	88,857.52-
	Fund 25120 Revenues Total	31,964.94-	88,857.52-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.14
	Major Account 470000 Total		.14
	Fund 25130 Revenues Total		.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,530,424.62	22,798,916.55-
	471101 PROF & TECH GRNT/CONT-ITD	323,136.08-	2,156,672.63-
	472100 SALE OF SUP & MAT	175,476.42-	2,311,854.79-
	472200 REPROD & PUBLICATIONS	17,926.31-	148,417.23-
	474100 GENERAL BUSINESS FEES	3,953.29-	115,199.79-
	476100 OTHER LIC PERM & FEES	5,220.00-	51,027.50-
	Major Account 470000 Total	9,004,712.52	27,582,088.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472,122.89-	4,047,793.14-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	105,179.43-	710,835.91-
	483300 EQUIPMENT LEASE OR RENTA		3,885.86-
	483400 OTHER RENTAL REVENUE	7.50-	412.50-
	484100 OPERATING DONATIONS & CO	4,150.00-	52,866.73-
	484101 RESTRICTED-DONATIONS	61,926.07-	160,984.08-
	484102 RESTRICTED-PROF FEES		43,873.50-
	484106 INDIRECT COST-PRIVATE	137,531.65-	666,817.34-
	484500 REIMB NON-GOVT SOURCES		2,995.51-
	484800 ROYALTY REVENUE	472,497.29-	3,367,432.94-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,431.72-	2,652,175.34-
	486300 CLEARING ACCOUNT		5,000.00-
	486400 CASH OVER ADJUSTMENT		13.89-
	Major Account 480000 Total	1,257,846.55-	11,716,226.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,577.00-	93,619.28-
	493100 OPERATING TRANSFERS IN	1,795,791.91-	15,008,766.95-
	493101 TRANS IN-PRINCIPAL/INTERE		1,338.00-
	493104 TRANS IN-PLANT IMPROVEMEN		213,107.21-
	493200 OPERATING TRANSFERS OUT	1,782,933.00	13,532,912.38
	493201 TRANS OUT-PRINCIPAL/INTER	2,162,542.50	4,559,542.85
	493204 TRANS OUT-PLANT IMPROVEME	2,131,394.77	4,459,642.96
	Major Account 490000 Total	4,270,501.36	7,235,266.75
	Fund 55110 Revenues Total	12,017,367.33	32,063,048.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879,326.87	29,129,818.92
	511200 TEMPORARY SALARIES-WAGE	314,095.44	3,075,158.00
	511300 OVERTIME PAYMENTS	33,432.65	409,422.39
	511900 SUPPLEMENTAL	235.00	10,650.00
	515100 RETIREMENT PLANS EXPENSE	180,198.41	1,849,803.80
	515200 FICA EXPENSE	221,293.56	2,256,545.50
	515400 LIFE & ACCIDENT INS EXP	3,289.88	32,005.27
	515500 HEALTH INSURANCE EXPENSE	498,433.79	4,862,674.26
	516200 TUITION ASSISTANCE		143,024.58
	516400 UNEMPLOYM COMP INS EXP		7,742.63
	516500 WORKERS COMP PREMIUMS		138,518.14
	Major Account 510000 Total	4,130,305.60	41,915,363.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,762.25	120,750.95
	521200 COM EXPENSE - VOICE/DATA	86,976.12	815,016.53
	521300 FREIGHT EXPENSE	9,284.20	65,071.60
	521400 CIO CHARGES	450.96-	77,238.64-
	521500 PUBLICATION & PRINT EXP	112,358.27	1,110,930.83
	521700 1099 ROYALTY PAYMENTS		10,130.31
	521900 AWARDS EXPENSE	423.75	15,668.43
	522000 1099 AWARDS	3,000.00	3,750.00
	522100 DUES & SUBSCRIPTION EXP	123,003.90	659,813.26
	522200 CONFERENCE REGISTRATION	46,889.39	171,680.42

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		
	522400 SUBSISTENCE	3,807.07	61,591.29
	522500 EMPLOYEE MOVING EXPENSE		14,505.14
	522600 JOB APPLICANT EXPENSE	1,241.00	26,183.41
	523201 NATURAL GAS	914,587.73-	5,486,721.34-
	523202 ELECTRICITY	366,131.88-	1,357,773.42
	523203 WATER	61,003.49-	982,011.04
	523219 OTHER UTILITY	529,141.02-	5,618,454.32-
	523500 PROMPT PAY INTEREST		5.73
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	2,291.99	122,563.05-
	524700 RENT EXP-OTHER REAL PROP	529.23	38,801.34
	525100 RENT EXP-OFFICE EQUIP	7,697.25	54,272.15
	525200 RENT EXP-DATA PROC EQUIP	1,408.70-	35,513.22-
	525500 RENT EXP-OTHER PERS PROP	3,113.81	38,764.74
	525501 AG CONST & SHOP EQ RENTAL	3,253.90	30,514.70
	525502 FILM & PROGRAM RENTAL		2,180.00
	526100 REP & MAINT-REAL PROPERT	1,028,709.43-	7,012,498.81-
	527100 REP & MAINT-OFFICE EQUIP	2,501.16	216,876.79
	527200 REP & MAINT-MOTOR VEHICL	7,932.99	33,260.77
	527300 REP & MAINT-MEDICAL EQUI	50,142.41	872,765.82
	527400 REP & MAINT-DATA PROC		1,063.00
	527500 REP & MAINT-COMM EQUIP		307.63
	527600 REP & MAINT-HOUSE/INST E		130.83
	527700 REP & MAINT-PHOTO/MEDIA	249.00	6,869.85
	527800 REP & MAINT-OTHER PROPER	8,627.75	89,717.20
	527801 REP AG SHOP CONST EQUIP	374.57	9,748.96
	531100 OFFICE SUPPLIES EXPENSE	22,940.14	235,841.12
	533100 HOUSEHOLD & INSTIT EXP	28,923.78-	198,777.63-
	533900 FOOD EXPENSE-INSTITUTIONS	27,318.70	288,632.92
	534500 AGRICULTURAL SUPPLIES EX	5,185.05	23,710.43
	534600 ED & RECREATIONAL SUP EX	5,834.25	159,500.56
	534700 ENG TECH & COMM SUP EXP	1,919.67	20,916.39
	534800 CONST & MAINT SUP EXP	591,060.00	5,132,074.23
	534900 MISCELLANEOUS SUP EXP	10,693.81-	105,005.48-
	534901 DATA PROCESSING SUPPLIES	68,124.74	644,997.99
	534903 RSCH/LAB EQUIP PARTS	28,755.61-	294,999.39-
	535100 MEDICAL SUPPLIES	7,110.89	68,201.47
	537100 LABORATORY SUP EXP	52,751.54	226,102.22

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		
	538100 VEHICLE & EQUIP SUP EXP	43,272.12	273,019.32
	539951 PURCHASES FOR RESALE	30,094.16	284,718.62
	541100 ACCTG & AUDITING SERVICES	3,272.50	144,216.25
	541700 LEGAL RELATED EXPENSE		1,347.00
	542500 ENG & ARCH SERVICES	4,775.00	13,405.00
	543100 IT CONSULTING-APPLICATIONS	85,225.72	101,801.58
	543500 MGT CONSULTANT SERVICES	9,300.00	9,600.00
	545000 LABORATORY SERVICES	311,812.13-	1,935,173.79-
	547100 EDUCATIONAL SERVICES	6,300.00	76,606.73
	549200 JANITORIAL/SECURITY SRVS	462,743.34-	1,533,964.14-
	554900 OTHER CONTRACTUAL SERVICES	379,355.27-	5,190,006.62-
	555200 SOFTWARE - NEW PURCHASES	9,431.95-	1,256,154.59
	556100 INSURANCE EXPENSE	8.07-	102,776.59
	556300 SURETY & NOTARY BONDS		248.66
	559100 OTHER OPERATING EXP	171,910.02-	2,115,716.66-
	Major Account 520000 Total	2,852,122.70-	13,852,455.28-
	570000 Travel Expenses		
	571100 LODGING	31,575.61	257,787.88
	571103 BOARD & LODGING-FOREIGN	4,404.74	31,955.49
	571600 MEALS - TAXABLE	100.64	485.04
	571800 MEALS - TRAVEL STATUS	1,417.87	2,002.20
	572100 COMMERCIAL TRANSPORTATIO	10,140.76	139,035.70
	572103 COMERCIAL FARES-FOREIGN	8,171.63	42,294.38
	573100 STATE-OWNED TRANSPORT	61,343.71	523,284.94
	574500 PERSONAL VEHICLE MILEAGE	2,114.12	18,796.07
	574503 MILEAGE ALLOW-FOREIGN	40.80	123.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,728.30	95,341.22
	575100 MISC TRAVEL EXPENSE	130.89	9,062.37
	575103 MISC TVL EXP-FOREIGN	561.76	1,741.33
	Major Account 570000 Total	147,730.83	1,121,910.60
	580000 Capital Outlay		
	588001 LAND		14,432.53
	588003 BUILDINGS	141,422.91	486,510.73
	588004 EQUIPMENT	882,031.73-	398,177.69-
	Major Account 580000 Total	740,608.82-	102,765.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,791.95	215,604.66
	599102 NON-TAXABLE STIPENDS	3,600.00	12,356.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	590000 Government Aid		
	Major Account 590000 Total	<u>18,391.95</u>	<u>227,960.66</u>
	Fund 55110 Expenditures Total	<u>703,696.86</u>	<u>29,515,545.04</u>
	Program Revenues	<u>826,447.55</u>	<u>207,109,961.52</u>
	Program Expenditures	<u>28,968,252.29</u>	<u>337,210,118.42</u>

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		192,421.73	1,947,055.55
511200 TEMPORARY SALARIES-WAGE		22,268.33	245,206.17
511300 OVERTIME PAYMENTS		432.24	5,923.39
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		14,204.89	143,907.90
515200 FICA EXPENSE		15,238.83	154,188.70
515400 LIFE & ACCIDENT INS EXP		193.14	1,930.48
515500 HEALTH INSURANCE EXPENSE		29,062.10	268,706.09
Major Account 510000 Total		273,821.26	2,771,918.28
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		665.34	665.34
521500 PUBLICATION & PRINT EXP		3,941.99	3,941.99
522100 DUES & SUBSCRIPTION EXP		71.00	71.00
522200 CONFERENCE REGISTRATION		14,142.85	14,142.85
523201 NATURAL GAS		9,527.60	9,527.60
523202 ELECTRICITY		34,180.74	34,180.74
523203 WATER		1,290.16	1,290.16
523204 SEWER		696.08	696.08
525500 RENT EXP-OTHER PERS PROP		154.63	154.63
527600 REP & MAINT-HOUSE/INST E		1,261.00	1,261.00
531100 OFFICE SUPPLIES EXPENSE		408.12	408.12
533100 HOUSEHOLD & INSTIT EXP		626.04	626.04
534600 ED & RECREATIONAL SUP EX		232.68	232.68
534800 CONST & MAINT SUP EXP		2,275.21	2,275.21
534901 DATA PROCESSING SUPPLIES		49.68	49.68
537100 LABORATORY SUP EXP		74.02	74.02
538100 VEHICLE & EQUIP SUP EXP		411.46	411.46
554900 OTHER CONTRACTUAL SERVICES		5,250.00	5,250.00
Major Account 520000 Total		75,258.60	75,258.60
570000 Travel Expenses			
571100 LODGING		3,558.01	3,956.63
571600 MEALS - TAXABLE		38.86	38.86
572100 COMMERCIAL TRANSPORTATIO			61.63
574500 PERSONAL VEHICLE MILEAGE		522.92	706.86
575100 MISC TRAVEL EXPENSE		20.00	120.00
Major Account 570000 Total		4,139.79	4,883.98
580000 Capital Outlay			
588004 EQUIPMENT		2,349.00	2,349.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,349.00	2,349.00
	Fund 10000 Expenditures Total	355,568.65	2,854,409.86
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,243.23-	1,037,338.86-
	471102 GEN FUND REMISSIONS-CASH		43,484.00
	471108 MED/VOC SERV-STATE AG		69,693.00-
	472100 SALE OF SUP & MAT	400.81	3,436.95
	472200 REPROD & PUBLICATIONS	413.03-	3,232.36-
	Major Account 470000 Total	47,255.45-	1,063,343.27-
	Fund 25110 Revenues Total	47,255.45-	1,063,343.27-
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	217.94	4,275.26
	521200 COM EXPENSE - VOICE/DATA	946.62	34,808.54
	521300 FREIGHT EXPENSE		32.87
	521500 PUBLICATION & PRINT EXP	1,915.55	30,799.69
	521900 AWARDS EXPENSE		709.75
	522100 DUES & SUBSCRIPTION EXP	492.00	16,413.75
	522200 CONFERENCE REGISTRATION	2,580.91	78,314.47
	522400 SUBSISTENCE		4,608.73
	522600 JOB APPLICANT EXPENSE		3,582.29
	523201 NATURAL GAS		87,818.14
	523202 ELECTRICITY		293,402.10
	523203 WATER		12,408.27
	523204 SEWER		6,264.72
	523600 INTEREST EXPENSE	3,164.40	29,069.71
	525100 RENT EXP-OFFICE EQUIP	3,204.93	18,813.32
	525500 RENT EXP-OTHER PERS PROP	1.63	852.53

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		
	526100 REP & MAINT-REAL PROPERT		114,787.49
	527100 REP & MAINT-OFFICE EQUIP		810.00
	527200 REP & MAINT-MOTOR VEHICL	74.00	11,300.27
	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	320.00	94,969.03
	527801 REP AG SHOP CONST EQUIP		1,447.65
	531100 OFFICE SUPPLIES EXPENSE	575.68	12,467.93
	533100 HOUSEHOLD & INSTIT EXP	2,719.29	25,346.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,499.86	8,649.63
	534500 AGRICULTURAL SUPPLIES EX	145.30	12,251.29
	534600 ED & RECREATIONAL SUP EX	37.11	5,570.47
	534800 CONST & MAINT SUP EXP	1,382.37	52,728.92
	534900 MISCELLANEOUS SUP EXP		12.44
	534901 DATA PROCESSING SUPPLIES	79.89	2,613.18
	535100 MEDICAL SUPPLIES		507.79
	537100 LABORATORY SUP EXP	1,301.37	38,102.81
	538100 VEHICLE & EQUIP SUP EXP	1,031.21	9,574.87
	539200 DEBT SERVICE EXPENSE	4,972.17	44,159.42
	541100 ACCTG & AUDITING SERVICES		2,750.00
	545000 LABORATORY SERVICES		.50
	547100 EDUCATIONAL SERVICES		8,262.80
	549200 JANITORIAL/SECURITY SRVS		11,900.99
	554900 OTHER CONTRACTUAL SERVICES	191.67	25,977.66
	556100 INSURANCE EXPENSE	22.25	36,149.94
	559100 OTHER OPERATING EXP	19.56	2,628.79
	Major Account 520000 Total	27,895.71	1,161,307.49
	570000 Travel Expenses		
	571100 LODGING	3,199.07	31,312.32
	571600 MEALS - TAXABLE		31.86
	572100 COMMERCIAL TRANSPORTATIO	88.72	3,991.16
	573100 STATE-OWNED TRANSPORT	4,810.01	48,107.06
	574500 PERSONAL VEHICLE MILEAGE		5,131.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.58
	575100 MISC TRAVEL EXPENSE		1,105.52
	Major Account 570000 Total	8,097.80	89,963.68
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		94,982.99
	Major Account 580000 Total		94,982.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,693.00
	599100 OTHER GOVERNMENT AID		8,750.00
	Major Account 590000 Total		78,443.00
	Fund 25110 Expenditures Total	35,993.51	1,466,882.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,157.38-	129,796.65-
	472100 SALE OF SUP & MAT	8,025.43-	210,262.53-
	474100 GENERAL BUSINESS FEES	1,682.01-	9,422.86-
	Major Account 470000 Total	10,864.82-	349,482.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		21,856.49-
	483200 BUILDING & SPACE RENTAL	1,000.00-	9,000.00-
	483400 OTHER RENTAL REVENUE		1,325.36-
	Major Account 480000 Total	1,000.00-	32,181.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		88.72-
	493200 OPERATING TRANSFERS OUT		88.72
	Major Account 490000 Total		
	Fund 55110 Revenues Total	11,864.82-	381,663.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	113.25	1,301.61
	515200 FICA EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		10.21
	Major Account 510000 Total	113.25	1,311.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.44-	1,401.66-
	521200 COM EXPENSE - VOICE/DATA	85.47	1,092.70
	521500 PUBLICATION & PRINT EXP		95.45
	522100 DUES & SUBSCRIPTION EXP	1,339.79	18.04-
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		72.50
	523202 ELECTRICITY	224.94	2,880.55
	525100 RENT EXP-OFFICE EQUIP	923.97	3,696.55
	525500 RENT EXP-OTHER PERS PROP	1,700.92-	3,886.69-

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		11,877.61
	527600 REP & MAINT-HOUSE/INST E	7,950.00	29,127.56
	527800 REP & MAINT-OTHER PROPER	2,843.00-	60,673.00-
	527801 REP AG SHOP CONST EQUIP	960.34	13,139.25
	531100 OFFICE SUPPLIES EXPENSE	.07-	37,278.12
	533100 HOUSEHOLD & INSTIT EXP	1,957.86	3,352.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,152.20	2,620.19
	534500 AGRICULTURAL SUPPLIES EX	3,626.85	126,748.88
	534600 ED & RECREATIONAL SUP EX	2,661.02	16,495.15
	534800 CONST & MAINT SUP EXP	592.65	37,039.59
	534900 MISCELLANEOUS SUP EXP		1,950.00
	534901 DATA PROCESSING SUPPLIES		1,499.99
	535100 MEDICAL SUPPLIES		5,450.00
	537100 LABORATORY SUP EXP		148.95
	538100 VEHICLE & EQUIP SUP EXP	5,984.74	29,419.36
	539951 PURCHASES FOR RESALE	6,712.10	11,804.11
	547100 EDUCATIONAL SERVICES		1,573.16
	554900 OTHER CONTRACTUAL SERVICES	2,063.61	25,959.70
	555200 SOFTWARE - NEW PURCHASES		2,562.56
	556100 INSURANCE EXPENSE		2,157.00
	559100 OTHER OPERATING EXP	209.29	13,623.09
	Major Account 520000 Total	31,693.40	315,885.62
	570000 Travel Expenses		
	571100 LODGING		340.00
	573100 STATE-OWNED TRANSPORT	3,878.58	36,941.37
	575100 MISC TRAVEL EXPENSE	5,815.69-	53,615.18-
	Major Account 570000 Total	1,937.11-	16,333.81-
	580000 Capital Outlay		
	588004 EQUIPMENT		58,268.40
	Major Account 580000 Total		58,268.40
	Fund 55110 Expenditures Total	29,869.54	359,132.00
	Program Revenues	59,120.27-	1,445,007.16-
	Program Expenditures	421,431.70	4,680,424.19

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	6,745,902.87	59,433,897.77
	511200 TEMPORARY SALARIES-WAGE	735,028.67	6,224,275.93
	511300 OVERTIME PAYMENTS	7,554.30	61,114.37
	511900 SUPPLEMENTAL	2,500.00	161,000.00
	515100 RETIREMENT PLANS EXPENSE	544,950.51	4,863,910.29
	515200 FICA EXPENSE	509,485.65	4,282,556.88
	515400 LIFE & ACCIDENT INS EXP	6,961.67	58,986.31
	515500 HEALTH INSURANCE EXPENSE	997,701.08	8,235,570.06
	Major Account 510000 Total	9,550,084.75	83,321,311.61
	Fund 10000 Expenditures Total	9,550,084.75	83,321,311.61
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	50,000.00-	3,589,689.00-
	461500 OP GRANTS - STATE AGENCI		189,748.00-
	Major Account 460000 Total	50,000.00-	3,779,437.00-
	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	33,123.62-	714,988.22-
	493104 TRANS IN-PLANT IMPROVEMEN		138,351.23-
	493200 OPERATING TRANSFERS OUT	328,290.00	460,054.60
	493204 TRANS OUT-PLANT IMPROVEME		115,900.00
	493206 TRANS OUT-DEF R&M FUND		351,466.47
	Major Account 490000 Total	295,166.38	74,081.62
	Fund 25110 Revenues Total	245,166.38	26,344,469.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,604,673.26
	511200 TEMPORARY SALARIES-WAGE	2,834.67	812,784.07
	511300 OVERTIME PAYMENTS		8,799.89
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE		545,567.86
	515200 FICA EXPENSE	210.50	536,448.70
	515400 LIFE & ACCIDENT INS EXP	2.82	6,829.26
	515500 HEALTH INSURANCE EXPENSE	3,612.29	1,326,806.76
	516200 TUITION ASSISTANCE	12,688.00	763,470.29

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	1.34	1,163.14
	516500 WORKERS COMP PREMIUMS	89,546.20	384,362.40
	Major Account 510000 Total	108,895.82	11,005,905.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.05	52,875.74
	521200 COM EXPENSE - VOICE/DATA	63,582.31	631,796.44
	521300 FREIGHT EXPENSE	5,189.22	53,701.64
	521400 CIO CHARGES	1,387.66	18,649.06
	521500 PUBLICATION & PRINT EXP	40,688.35	636,319.36
	521900 AWARDS EXPENSE	1,029.19	11,828.49
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	30,578.42	439,187.25
	522200 CONFERENCE REGISTRATION	55,932.48	289,018.27
	522400 SUBSISTENCE	5,567.97	73,277.67
	522600 JOB APPLICANT EXPENSE	10,116.45	88,512.83
	523201 NATURAL GAS	62,114.88	359,031.70
	523202 ELECTRICITY	100,830.98	961,409.63
	523203 WATER	6,207.28	53,763.25
	523219 OTHER UTILITY	14,369.57	191,834.94
	524100 RENT EXPENSE-LAND	8,858.00	86,701.58
	524600 RENT EXPENSE-BUILDINGS	138,739.23	1,552,245.85
	524700 RENT EXP-OTHER REAL PROP	10,297.07	36,462.50
	525100 RENT EXP-OFFICE EQUIP	5,202.04	29,990.97
	525200 RENT EXP-DATA PROC EQUIP		3,939.96
	525400 RENT EXP-COMM EQUIP		5,280.00
	525500 RENT EXP-OTHER PERS PROP	1,466.72	62,794.72
	525501 AG CONST & SHOP EQ RENTAL	2,380.00	10,847.39
	526100 REP & MAINT-REAL PROPERT	16,272.02	298,339.59
	527100 REP & MAINT-OFFICE EQUIP	463.01	29,147.20
	527200 REP & MAINT-MOTOR VEHICL	5,485.81	140,353.35
	527300 REP & MAINT-MEDICAL EQUI	34,156.90	134,940.06
	527400 REP & MAINT-DATA PROC		294.00
	527600 REP & MAINT-HOUSE/INST E		91.12
	527800 REP & MAINT-OTHER PROPER	209.80	2,593.42
	527801 REP AG SHOP CONST EQUIP	44,484.41	63,230.52
	531100 OFFICE SUPPLIES EXPENSE	28,269.61	316,136.04
	533100 HOUSEHOLD & INSTIT EXP	6,331.99	65,811.29
	533900 FOOD EXPENSE-INSTITUTIONS	34,531.19	250,628.32

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	12,637.75	144,965.73
	534600 ED & RECREATIONAL SUP EX	12,067.61	195,323.64
	534800 CONST & MAINT SUP EXP	21,990.95	140,579.17
	534900 MISCELLANEOUS SUP EXP	1,344.56	22,388.16
	534901 DATA PROCESSING SUPPLIES	57,174.50	722,436.58
	535100 MEDICAL SUPPLIES	2,819.56	28,027.93
	537100 LABORATORY SUP EXP	103,156.39	1,229,605.84
	538100 VEHICLE & EQUIP SUP EXP	10,117.02	141,551.05
	539951 PURCHASES FOR RESALE		5,270.82
	541100 ACCTG & AUDITING SERVICES		2,858.00
	541700 LEGAL RELATED EXPENSE		3,800.00
	542500 ENG & ARCH SERVICES	175.00	175.00
	543100 IT CONSULTING-APPLICATIONS		441.90-
	545000 LABORATORY SERVICES	20,828.07	309,504.55
	547100 EDUCATIONAL SERVICES		26,864.88
	549200 JANITORIAL/SECURITY SRVS	22,946.02	210,543.17
	554900 OTHER CONTRACTUAL SERVICES	217,041.46	4,147,248.89
	554901 CONTRACTED SVCS - SAL REIMB		342.64
	554902 CONTRACTED SVCS - SCHLRLY PUB	5,105.00	10,710.00
	554903 CONTRACTED SVCS - SUB CONTRACT	25,708.29	118,915.94
	555200 SOFTWARE - NEW PURCHASES	14,290.71	234,106.05
	556100 INSURANCE EXPENSE	13.25	600,241.65
	559100 OTHER OPERATING EXP	12,780.02	201,177.20
	Major Account 520000 Total	1,275,443.77	15,447,729.14
	570000 Travel Expenses		
	571100 LODGING	47,156.22	623,206.05
	571103 BOARD & LODGING-FOREIGN	6,290.74	97,303.04
	571600 MEALS - TAXABLE	69.66	1,038.88
	571800 MEALS - TRAVEL STATUS	71.60	4,784.26
	572100 COMMERCIAL TRANSPORTATIO	28,129.44	174,757.32
	572103 COMERCIAL FARES-FOREIGN	28,088.36	109,823.25
	573100 STATE-OWNED TRANSPORT	18,244.42	181,456.27
	574500 PERSONAL VEHICLE MILEAGE	14,672.76	150,837.22
	574503 MILEAGE ALLOW-FOREIGN	42.50	1,897.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,409.19	132,890.43
	575100 MISC TRAVEL EXPENSE	1,637.93	17,942.37
	575103 MISC TVL EXP-FOREIGN	374.63	5,130.48
	Major Account 570000 Total	164,187.45	1,501,067.43

Program Summary
Secure Version - Prior Month
As of April 30, 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	375,764.19	169,707.86
	588004 EQUIPMENT	341,109.98	1,728,061.28
	Major Account 580000 Total	716,874.17	1,897,769.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,722.71	253,928.16
	Major Account 590000 Total	17,722.71	253,928.16
	Fund 25110 Expenditures Total	2,283,123.92	30,106,399.50
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2.00-	14,681.81-
	461600 OP GRANTS - LOCAL GOVERN	132,634.43-	1,196,104.79-
	Major Account 460000 Total	132,636.43-	1,210,786.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611,480.51-	5,492,192.60-
	471101 PROF & TECH GRNT/CONT-ITD	2,317.27-	3,857.66-
	472100 SALE OF SUP & MAT	1,593,703.43-	14,484,625.32-
	472200 REPROD & PUBLICATIONS	1,059.06-	6,337.99-
	474100 GENERAL BUSINESS FEES		.01-
	Major Account 470000 Total	2,208,560.27-	19,987,013.58-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		730.05-
	482100 LAND USE REVENUE	1,540.00-	29,212.32-
	483100 HOUSING & DORM RENTAL RE	22,168.56-	52,204.42-
	483200 BUILDING & SPACE RENTAL	51,276.02-	293,370.86-
	483300 EQUIPMENT LEASE OR RENTA	800.00	
	483400 OTHER RENTAL REVENUE	1,150.00-	21,300.00-
	484100 OPERATING DONATIONS & CO	11.00-	14,357.40-
	484101 RESTRICTED-DONATIONS	625.29-	205,803.53-
	484106 INDIRECT COST-PRIVATE	11,110.29-	94,970.21-
	484500 REIMB NON-GOVT SOURCES	237,022.05-	596,307.74-
	484800 ROYALTY REVENUE		758,149.85-
	486301 SECURITY DEPOSITS		2,559.49
	486400 CASH OVER ADJUSTMENT	18.33	155.93-
	Major Account 480000 Total	324,084.88-	2,064,002.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,901.20-	56,386.80-
	493100 OPERATING TRANSFERS IN	139,886.29-	3,483,648.73-
	493104 TRANS IN-PLANT IMPROVEMEN	419,314.00	419,314.00

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		
	493200 OPERATING TRANSFERS OUT	134,556.79	3,448,362.00
	493204 TRANS OUT-PLANT IMPROVEME		968,805.00
	Major Account 490000 Total	<u>408,083.30</u>	<u>1,296,445.47</u>
	Fund 55110 Revenues Total	2,257,198.28-	21,965,357.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659,437.49	6,662,902.55
	511200 TEMPORARY SALARIES-WAGE	148,432.43	1,825,575.34
	511300 OVERTIME PAYMENTS	7,345.24	123,407.32
	511900 SUPPLEMENTAL	5,000.00	6,526.00
	515100 RETIREMENT PLANS EXPENSE	41,807.91	425,956.49
	515200 FICA EXPENSE	53,369.72	562,648.41
	515400 LIFE & ACCIDENT INS EXP	792.62	7,750.86
	515500 HEALTH INSURANCE EXPENSE	145,596.85	1,429,143.24
	516200 TUITION ASSISTANCE		46,263.59
	516400 UNEMPLOYM COMP INS EXP	.80	2,047.38
	516500 WORKERS COMP PREMIUMS	12.70	40,378.74
	Major Account 510000 Total	<u>1,061,795.76</u>	<u>11,132,599.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,124.49	22,377.74
	521200 COM EXPENSE - VOICE/DATA	22,043.05	224,275.19
	521300 FREIGHT EXPENSE	10,875.40	130,023.13
	521400 CIO CHARGES	373.34	20,308.05-
	521500 PUBLICATION & PRINT EXP	18,623.22	351,263.66
	521900 AWARDS EXPENSE	128.08	6,735.24
	522000 1099 AWARDS	1,560.00	3,160.00
	522100 DUES & SUBSCRIPTION EXP	34,130.53	504,019.53
	522200 CONFERENCE REGISTRATION	70,500.90-	186,366.83
	522400 SUBSISTENCE	1,388.84	35,394.87
	522600 JOB APPLICANT EXPENSE	1,635.27	5,258.36
	523201 NATURAL GAS	653.72-	4,172.80
	523202 ELECTRICITY	697.63	88,450.68
	523203 WATER	204.16	1,889.59
	524100 RENT EXPENSE-LAND	5,140.00	36,231.65
	524600 RENT EXPENSE-BUILDINGS	48.75	10,841.65
	524700 RENT EXP-OTHER REAL PROP	1,696.00	45,527.28
	525100 RENT EXP-OFFICE EQUIP	1,439.12	20,953.01
	525500 RENT EXP-OTHER PERS PROP	4,143.04	63,357.74
	525501 AG CONST & SHOP EQ RENTAL	5,430.00-	14,577.83-

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		
	525502 FILM & PROGRAM RENTAL		8,600.12-
	526100 REP & MAINT-REAL PROPERT	48,015.11	586,588.73
	527100 REP & MAINT-OFFICE EQUIP		21,271.24
	527200 REP & MAINT-MOTOR VEHICL	11,551.52	180,436.45
	527300 REP & MAINT-MEDICAL EQUI	4,514.41	271,872.23
	527400 REP & MAINT-DATA PROC		299.00
	527600 REP & MAINT-HOUSE/INST E	211.09	211.09
	527700 REP & MAINT-PHOTO/MEDIA		73.18
	527800 REP & MAINT-OTHER PROPER	2,843.00	72,936.60
	527801 REP AG SHOP CONST EQUIP	16,393.08	606,836.43
	531100 OFFICE SUPPLIES EXPENSE	12,206.91	93,896.73
	533100 HOUSEHOLD & INSTIT EXP	10,413.80	93,226.03
	533900 FOOD EXPENSE-INSTITUTIONS	6,127.66-	44,311.27-
	534500 AGRICULTURAL SUPPLIES EX	289,686.31	6,160,646.50
	534600 ED & RECREATIONAL SUP EX	30,083.68	300,300.90
	534800 CONST & MAINT SUP EXP	50,042.45	375,306.07
	534900 MISCELLANEOUS SUP EXP	1,222.15-	2,299.66-
	534901 DATA PROCESSING SUPPLIES	60,024.46	440,971.54
	535100 MEDICAL SUPPLIES	9,359.74	56,987.05
	537100 LABORATORY SUP EXP	258,646.38	2,136,340.27
	538100 VEHICLE & EQUIP SUP EXP	53,473.44	661,606.99
	539951 PURCHASES FOR RESALE	42,405.46	434,489.87
	541100 ACCTG & AUDITING SERVICES	99.88-	1,300.46-
	541700 LEGAL RELATED EXPENSE		142.65
	543100 IT CONSULTING-APPLICATIONS		14,152.67
	545000 LABORATORY SERVICES	125,169.46-	1,229,135.20-
	547100 EDUCATIONAL SERVICES	7,392.60	28,794.45
	549200 JANITORIAL/SECURITY SRVS	3,191.42	24,468.06
	554900 OTHER CONTRACTUAL SERVICES	4,164.42	430,483.13-
	554901 CONTRACTED SVCS - SAL REIMB		342.64-
	555200 SOFTWARE - NEW PURCHASES	7,365.51-	25,727.97
	556100 INSURANCE EXPENSE	188.00	244,835.95
	559100 OTHER OPERATING EXP	58,105.18-	88,000.97-
	Major Account 520000 Total	752,383.74	12,733,358.27
	570000 Travel Expenses		
	571100 LODGING	32,465.09	255,387.43
	571103 BOARD & LODGING-FOREIGN	4,672.01	24,246.89
	571600 MEALS - TAXABLE	84.20	1,950.29

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		
	571800 MEALS - TRAVEL STATUS	49.96	900.30
	572100 COMMERCIAL TRANSPORTATIO	9,629.82	77,503.51
	572103 COMERCIAL FARES-FOREIGN	25,871.49	44,021.47
	573100 STATE-OWNED TRANSPORT	3,099.33-	55,028.10-
	574500 PERSONAL VEHICLE MILEAGE	12,612.89	100,484.19
	574503 MILEAGE ALLOW-FOREIGN	102.34	719.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,700.84	55,881.52
	575100 MISC TRAVEL EXPENSE	3,555.65-	46,565.74-
	575103 MISC TVL EXP-FOREIGN	1,326.84	2,271.40
	Major Account 570000 Total	88,860.50	461,772.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,775.00
	588003 BUILDINGS		3,922,217.47
	588004 EQUIPMENT	123,801.06	2,850,674.08
	Major Account 580000 Total	123,801.06	6,775,666.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,724.97	26,496.32
	Major Account 590000 Total	7,724.97	26,496.32
	Fund 55110 Expenditures Total	2,034,566.03	31,129,893.54
	Program Revenues	2,012,031.90-	48,309,826.91-
	Program Expenditures	13,867,774.70	144,557,604.65

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	379,165.00	3,585,122.79
	511200 TEMPORARY SALARIES-WAGE	368,497.00	4,544,563.72
	511300 OVERTIME PAYMENTS	294.23	3,733.87
	515100 RETIREMENT PLANS EXPENSE	24,230.89	278,801.67
	515200 FICA EXPENSE	34,235.75	389,651.52
	515400 LIFE & ACCIDENT INS EXP	501.53	5,038.96
	515500 HEALTH INSURANCE EXPENSE	66,449.56	744,265.41
	516200 TUITION ASSISTANCE		303,095.03
	516400 UNEMPLOYM COMP INS EXP	70.32	1,372.74
	516500 WORKERS COMP PREMIUMS		34,275.23
	Major Account 510000 Total	873,444.28	9,889,920.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.86	8,371.39
	521200 COM EXPENSE - VOICE/DATA	184.69	58,990.44
	521300 FREIGHT EXPENSE	938.31	7,990.21
	521400 CIO CHARGES	394.96	2,226.96
	521500 PUBLICATION & PRINT EXP	18,622.03	141,875.93
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	1,449.95	53,059.50
	522200 CONFERENCE REGISTRATION	15,278.99	61,354.24
	522400 SUBSISTENCE	2,137.41	23,565.96
	522600 JOB APPLICANT EXPENSE		2,905.39
	524600 RENT EXPENSE-BUILDINGS	35,130.89	59,271.38
	524700 RENT EXP-OTHER REAL PROP	120.00	26,753.12
	525100 RENT EXP-OFFICE EQUIP	270.27	2,065.73
	525200 RENT EXP-DATA PROC EQUIP	1,408.70	2,396.70
	525500 RENT EXP-OTHER PERS PROP	430.73	5,814.78
	526100 REP & MAINT-REAL PROPERT		834.16
	527100 REP & MAINT-OFFICE EQUIP	1,480.10	20,870.96
	527300 REP & MAINT-MEDICAL EQUI	10,940.74	52,346.92
	531100 OFFICE SUPPLIES EXPENSE	2,029.46	145,178.32
	533100 HOUSEHOLD & INSTIT EXP	2,000.36	3,968.62
	533900 FOOD EXPENSE-INSTITUTIONS	2,598.86	83,627.86
	534500 AGRICULTURAL SUPPLIES EX	199.15	1,099.15
	534600 ED & RECREATIONAL SUP EX	3,809.12	76,475.13
	534900 MISCELLANEOUS SUP EXP	64.32	367.84
	534901 DATA PROCESSING SUPPLIES	933.64	116,665.83
	535100 MEDICAL SUPPLIES	321.48	5,473.62

Program Summary

Secure Version - Prior Month

As of April 30, 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	152,374.44	1,102,475.58
	538100 VEHICLE & EQUIP SUP EXP	164.80	5,049.20
	539100 INDIRECT COST ALLOWANCE	556,698.59	6,074,990.39
	543100 IT CONSULTING-APPLICATIONS		6,940.65
	545000 LABORATORY SERVICES	37,961.66	754,650.12
	547100 EDUCATIONAL SERVICES	1,136.00	24,391.75
	554900 OTHER CONTRACTUAL SERVICES	121,892.33	1,570,733.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		14,613.64
	554903 CONTRACTED SVCS - SUB CONTRACT	221,120.03	2,049,114.93
	555200 SOFTWARE - NEW PURCHASES	1,702.56	42,183.83
	556100 INSURANCE EXPENSE	.75	273.50
	559100 OTHER OPERATING EXP	24,683.15	36,968.85
	Major Account 520000 Total	1,218,682.33	12,647,236.05
	570000 Travel Expenses		
	571100 LODGING	19,769.73	125,137.78
	571103 BOARD & LODGING-FOREIGN	762.33	12,312.39
	571600 MEALS - TAXABLE		152.60
	571800 MEALS - TRAVEL STATUS		95.25-
	572100 COMMERCIAL TRANSPORTATIO	10,352.95	57,972.23
	572103 COMERCIAL FARES-FOREIGN	3,024.74	14,109.17
	573100 STATE-OWNED TRANSPORT	786.06	51,103.06
	574500 PERSONAL VEHICLE MILEAGE	3,204.16	17,488.84
	574503 MILEAGE ALLOW-FOREIGN	41.48	41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,802.24	89,687.32
	575100 MISC TRAVEL EXPENSE	864.03	17,544.15
	575103 MISC TVL EXP-FOREIGN	59.66	610.61
	Major Account 570000 Total	51,667.38	386,064.38
	580000 Capital Outlay		
	588003 BUILDINGS	856.81	8,415.80
	588004 EQUIPMENT	55,474.02	1,621,268.85
	Major Account 580000 Total	56,330.83	1,629,684.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	717,371.44	106,887,748.19
	599100 OTHER GOVERNMENT AID		269,802.25-
	599102 NON-TAXABLE STIPENDS	7,394.00	129,029.61
	Major Account 590000 Total	724,765.44	106,746,975.55
	Fund 40000 Expenditures Total	2,924,890.26	131,299,881.57
	Program Expenditures	2,924,890.26	131,299,881.57

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	5,241,337.23-	79,782,124.17-
	Major Account 460000 Total	5,241,337.23-	79,782,124.17-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	460.16	
	472100 SALE OF SUP & MAT		13.50-
	Major Account 470000 Total	460.16	13.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.60-	556.35
	484106 INDIRECT COST-PRIVATE	1,354.00-	19,039.28-
	Major Account 480000 Total	1,379.60-	18,482.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		
	Fund 45170 Revenues Total	5,242,256.67-	79,800,620.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698,463.47	17,045,717.12
	511200 TEMPORARY SALARIES-WAGE	910,068.63	11,038,512.88
	511300 OVERTIME PAYMENTS	74,205.15	435,351.00
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	66,247.21	760,618.41
	515200 FICA EXPENSE	145,552.99	1,547,241.03
	515400 LIFE & ACCIDENT INS EXP	2,177.68	21,720.08
	515500 HEALTH INSURANCE EXPENSE	324,539.93	3,270,394.23
	516200 TUITION ASSISTANCE	873.00	738,361.58
	516400 UNEMPLOYM COMP INS EXP		5,359.37
	516500 WORKERS COMP PREMIUMS	2,686.09-	122,714.89
	Major Account 510000 Total	3,219,441.97	34,995,990.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.33	6,622.50
	521200 COM EXPENSE - VOICE/DATA	5,066.39	56,486.22
	521300 FREIGHT EXPENSE	1,943.20	27,386.14
	521400 CIO CHARGES	4,418.00	45,381.72
	521500 PUBLICATION & PRINT EXP	22,313.75	231,349.87
	521900 AWARDS EXPENSE		109.10
	522000 1099 AWARDS	1,800.00	499,903.08
	522100 DUES & SUBSCRIPTION EXP	1,692.26	52,957.60
	522200 CONFERENCE REGISTRATION	31,559.47	291,425.80

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	4,606.09	110,799.06
	522600 JOB APPLICANT EXPENSE		3,778.43
	523203 WATER		1,161.68
	524100 RENT EXPENSE-LAND	4,940.00	6,880.00
	524600 RENT EXPENSE-BUILDINGS	4,113.63	66,384.73
	524700 RENT EXP-OTHER REAL PROP	1,576.48	36,204.60
	525100 RENT EXP-OFFICE EQUIP	2.40	69.33
	525200 RENT EXP-DATA PROC EQUIP		17,781.07
	525400 RENT EXP-COMM EQUIP		5,110.00
	525500 RENT EXP-OTHER PERS PROP	5,526.48	69,452.63
	525501 AG CONST & SHOP EQ RENTAL		6,324.01
	526100 REP & MAINT-REAL PROPERT	4,998.97	56,910.71
	527100 REP & MAINT-OFFICE EQUIP		6,009.11
	527200 REP & MAINT-MOTOR VEHICL	394.28	10,784.75
	527300 REP & MAINT-MEDICAL EQUI	1,749.03	194,775.14
	527400 REP & MAINT-DATA PROC		149.25
	527801 REP AG SHOP CONST EQUIP	253.83	8,280.67
	531100 OFFICE SUPPLIES EXPENSE	3,430.21	21,945.66
	533100 HOUSEHOLD & INSTIT EXP	183.31	3,389.92
	533900 FOOD EXPENSE-INSTITUTIONS	7,278.70	107,321.34
	534500 AGRICULTURAL SUPPLIES EX	8,436.30	143,512.92
	534600 ED & RECREATIONAL SUP EXP	7,960.83	143,553.06
	534800 CONST & MAINT SUP EXP	3,373.15	45,586.23
	534900 MISCELLANEOUS SUP EXP	42.00	1,634.31
	534901 DATA PROCESSING SUPPLIES	11,908.70	219,681.38
	535100 MEDICAL SUPPLIES	4,485.71	31,692.26
	537100 LABORATORY SUP EXP	156,502.49	2,082,195.04
	538100 VEHICLE & EQUIP SUP EXP	2,521.90	45,238.01
	539100 INDIRECT COST ALLOWANCE	916,061.41	11,409,570.13
	539951 PURCHASES FOR RESALE		1,470.56-
	541700 LEGAL RELATED EXPENSE		150.00
	543100 IT CONSULTING-APPLICATIONS		26,139.46
	543500 MGT CONSULTANT SERVICES	24,157.50	198,003.00
	545000 LABORATORY SERVICES	94,181.16	1,213,760.84
	547100 EDUCATIONAL SERVICES	17,350.00	49,479.51
	549200 JANITORIAL/SECURITY SRVS	199.07	2,058.16
	554900 OTHER CONTRACTUAL SERVICES	701,668.92	3,858,180.34
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,465.00	23,006.33

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,248,834.93	14,652,627.45
	555200 SOFTWARE - NEW PURCHASES	6,579.00	149,332.77
	556100 INSURANCE EXPENSE		13,645.75
	559100 OTHER OPERATING EXP	2,822.48	49,121.50
	Major Account 520000 Total	3,319,760.36	36,301,832.01
	570000 Travel Expenses		
	571100 LODGING	66,404.37	765,394.38
	571103 BOARD & LODGING-FOREIGN	4,102.81	115,412.73
	571600 MEALS - TAXABLE	97.15	497.85
	571800 MEALS - TRAVEL STATUS	3,618.57	9,938.70
	572100 COMMERCIAL TRANSPORTATIO	40,712.99	277,411.33
	572103 COMERCIAL FARES-FOREIGN	22,238.13	148,970.70
	573100 STATE-OWNED TRANSPORT	12,762.58	171,091.26
	574500 PERSONAL VEHICLE MILEAGE	7,600.79	61,057.15
	574503 MILEAGE ALLOW-FOREIGN		2,175.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,688.86	376,392.68
	575100 MISC TRAVEL EXPENSE	3,751.54	28,015.45
	575103 MISC TVL EXP-FOREIGN	336.52	10,662.98
	Major Account 570000 Total	196,314.31	1,967,021.07
	580000 Capital Outlay		
	588003 BUILDINGS	2,599.09	27,826.73
	588004 EQUIPMENT	100,441.30	841,152.50
	Major Account 580000 Total	103,040.39	868,979.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193.29-	416,254.23
	599102 NON-TAXABLE STIPENDS	30,997.00	446,105.15
	Major Account 590000 Total	30,803.71	862,359.38
	Fund 45170 Expenditures Total	6,869,360.74	74,996,182.28
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 April 30, 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	5,242,256.67	79,805,420.60
	Program Expenditures	6,869,360.74	75,001,517.28

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		20,177.35-
	461700 OP GRANTS - OTHER		136,248.46-
	Major Account 460000 Total		156,425.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,227.19-	202,316.64-
	471101 PROF & TECH GRNT/CONT-ITD	2,635,897.33-	22,782,340.13-
	471108 MED/VOC SERV-STATE AG	47,294.21-	706,701.14-
	472100 SALE OF SUP & MAT	66,946.39-	810,322.88-
	474100 GENERAL BUSINESS FEES		364.14-
	Major Account 470000 Total	2,766,365.12-	24,502,044.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,415,090.44-	62,531,405.49
	483100 HOUSING & DORM RENTAL RE		4,200.00
	483200 BUILDING & SPACE RENTAL		482.00-
	484100 OPERATING DONATIONS & CO	18,324.00-	699,246.46-
	484101 RESTRICTED-DONATIONS	4,808,823.83-	14,046,762.38-
	484104 INDIRECT COST-LOCAL		33,335.80-
	484106 INDIRECT COST-PRIVATE	6,874,645.04-	104,747,699.67-
	484300 TRUST PRINCIPAL	8,631.49-	331,549.28-
	484500 REIMB NON-GOVT SOURCES		12,105.50-
	484900 OTHER PRIVATE SOURCES	43,746.84-	3,809,141.79-
	486100 LOAN INTEREST		4,190.60-
	486300 CLEARING ACCOUNT	1,330.00-	1,750.80
	Major Account 480000 Total	27,170,591.64-	61,147,157.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,451.10-
	493100 OPERATING TRANSFERS IN	1,195.37-	264,814.00-
	493200 OPERATING TRANSFERS OUT	37,047.30	374,884.54
	493204 TRANS OUT-PLANT IMPROVEME	1,379,551.77	7,403,184.79
	Major Account 490000 Total	1,415,403.70	7,510,804.23
	Fund 65120 Revenues Total	28,521,553.06-	78,294,823.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,386,688.06	22,933,952.55
	511200 TEMPORARY SALARIES-WAGE	1,410,678.76	16,017,957.15
	511300 OVERTIME PAYMENTS	1,881.60	76,080.00
	511900 SUPPLEMENTAL	980.00	23,156.92
	515100 RETIREMENT PLANS EXPENSE	139,265.25	1,478,957.95
	515200 FICA EXPENSE	183,253.96	1,908,613.68

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	2,652.01	25,469.76
	515500 HEALTH INSURANCE EXPENSE	403,346.83	4,015,755.56
	516200 TUITION ASSISTANCE	3,568.52	1,066,423.78
	516400 UNEMPLOYM COMP INS EXP	99.36	6,280.92
	516500 WORKERS COMP PREMIUMS	74.81	152,693.18
	Major Account 510000 Total	4,525,202.50	47,705,341.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,130.81	64,187.69
	521200 COM EXPENSE - VOICE/DATA	13,981.70	195,148.71
	521300 FREIGHT EXPENSE	18,325.90	109,498.04
	521400 CIO CHARGES	379.50	110,532.51
	521500 PUBLICATION & PRINT EXP	199,596.01	1,683,164.84
	521700 1099 ROYALTY PAYMENTS		9,675.00
	521900 AWARDS EXPENSE	3,244.69	15,087.52
	522000 1099 AWARDS	35,899.96	100,188.98
	522100 DUES & SUBSCRIPTION EXP	54,421.23	2,848,968.60
	522200 CONFERENCE REGISTRATION	57,807.84	404,533.33
	522400 SUBSISTENCE	26,399.94	245,416.64
	522600 JOB APPLICANT EXPENSE	8,320.54	54,272.52
	523000 VOLUNTEER EXPENSE	354.66	354.66
	523201 NATURAL GAS	416.71	2,102.55
	523202 ELECTRICITY	1,627.91	16,886.64
	523203 WATER	87.06	3,482.02
	524100 RENT EXPENSE-LAND	15,722.00	84,012.63
	524600 RENT EXPENSE-BUILDINGS	15,482.46	180,406.35
	524700 RENT EXP-OTHER REAL PROP	5,797.48	103,856.18
	525100 RENT EXP-OFFICE EQUIP	565.40	9,921.49
	525200 RENT EXP-DATA PROC EQUIP		4,026.40
	525400 RENT EXP-COMM EQUIP		2,080.00
	525500 RENT EXP-OTHER PERS PROP	12,057.58	160,570.78
	525501 AG CONST & SHOP EQ RENTAL	2,775.00	31,399.98
	525502 FILM & PROGRAM RENTAL	412.89	49,119.82
	526100 REP & MAINT-REAL PROPERT	31,564.84	398,109.23
	527100 REP & MAINT-OFFICE EQUIP		15,781.09
	527200 REP & MAINT-MOTOR VEHICL	12,901.16	33,515.03
	527300 REP & MAINT-MEDICAL EQUI	3,489.75	194,367.84
	527400 REP & MAINT-DATA PROC	60.00	1,350.00
	527500 REP & MAINT-COMM EQUIP		122.90

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		
	527600 REP & MAINT-HOUSE/INST E		756.83
	527700 REP & MAINT-PHOTO/MEDIA	3,944.97	11,348.89
	527800 REP & MAINT-OTHER PROPER		36,463.76
	527801 REP AG SHOP CONST EQUIP	5,065.58	8,749.35
	531100 OFFICE SUPPLIES EXPENSE	14,663.29	311,322.18
	533100 HOUSEHOLD & INSTIT EXP	10,982.09	91,638.71
	533900 FOOD EXPENSE-INSTITUTIONS	65,657.04	849,951.09
	534500 AGRICULTURAL SUPPLIES EX	20,496.80	260,780.47
	534600 ED & RECREATIONAL SUP EX	85,779.12	827,057.14
	534700 ENG TECH & COMM SUP EXP		20,393.05
	534800 CONST & MAINT SUP EXP	31,066.70	504,244.30
	534900 MISCELLANEOUS SUP EXP	952.31	20,502.48
	534901 DATA PROCESSING SUPPLIES	128,269.46	788,484.48
	535100 MEDICAL SUPPLIES	9,955.94	52,382.89
	537100 LABORATORY SUP EXP	428,663.12	2,664,231.65
	538100 VEHICLE & EQUIP SUP EXP	19,506.59	191,104.76
	539100 INDIRECT COST ALLOWANCE	992,693.90	10,421,499.21
	539951 PURCHASES FOR RESALE	8,600.26	21,796.39
	541100 ACCTG & AUDITING SERVICES		21,507.50
	541600 GROSS PROCEEDS LEGAL EXP		123.00
	543100 IT CONSULTING-APPLICATIONS	2,191.79	48,076.29
	543500 MGT CONSULTANT SERVICES		21,700.00
	545000 LABORATORY SERVICES	335,278.85	2,306,527.13
	547100 EDUCATIONAL SERVICES	159,980.65	620,051.13
	549200 JANITORIAL/SECURITY SRVS	10,488.52	55,848.20
	554900 OTHER CONTRACTUAL SERVICES	1,695,068.35	13,979,083.05
	554901 CONTRACTED SVCS - SAL REIMB		2,800.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		15,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	516,746.01	2,229,068.04
	555200 SOFTWARE - NEW PURCHASES	18,153.77	195,770.19
	556100 INSURANCE EXPENSE	4,741.49	171,791.10
	559100 OTHER OPERATING EXP	11,441.94	103,518.11
	Major Account 520000 Total	5,082,327.68	43,986,561.34
	570000 Travel Expenses		
	571100 LODGING	133,710.73	1,130,252.60
	571103 BOARD & LODGING-FOREIGN	17,885.39	265,266.50
	571600 MEALS - TAXABLE	23.98	2,236.55
	571800 MEALS - TRAVEL STATUS	4,132.95	32,309.20

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	572100 COMMERCIAL TRANSPORTATIO	61,529.32	547,022.23
	572103 COMERCIAL FARES-FOREIGN	53,493.57	325,033.96
	573100 STATE-OWNED TRANSPORT	25,266.23	351,411.96
	574500 PERSONAL VEHICLE MILEAGE	21,509.72	156,106.31
	574503 MILEAGE ALLOW-FOREIGN	51.34	2,582.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	57,394.94	435,396.65
	575100 MISC TRAVEL EXPENSE	4,379.24	44,480.75
	575103 MISC TVL EXP-FOREIGN	600.83	11,311.44
	Major Account 570000 Total	379,978.24	3,303,410.96
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	15,197.40	33,393.80
	588003 BUILDINGS	140,338.72	583,768.51
	588004 EQUIPMENT	651,493.42	4,220,471.06
	Major Account 580000 Total	776,634.74	4,837,633.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922,022.38	52,585,325.05
	599102 NON-TAXABLE STIPENDS	57,566.75	1,874,509.23
	Major Account 590000 Total	979,589.13	54,459,834.28
	Fund 65120 Expenditures Total	11,743,732.29	154,292,781.40
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	2,804.64	41,143.08
	486100 LOAN INTEREST	2,250.04	2,298,320.36
	486300 CLEARING ACCOUNT	146,849.73	1,047,046.21
	Major Account 480000 Total	147,404.33	1,292,417.23
	Fund 65510 Revenues Total	147,404.33	1,313,657.20
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,894.49	44,515.47
	559100 OTHER OPERATING EXP		1,865,883.00
	Major Account 520000 Total	6,894.49	1,821,367.53
	Fund 65510 Expenditures Total	6,894.49	1,821,367.53
	Program Revenues	28,668,957.39	79,608,480.90
	Program Expenditures	11,750,626.78	156,114,148.93

Program Summary
Secure Version - Prior Month
As of April 30, 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	13,364,449.75-	92,490,289.79-
	471108 MED/VOC SERV-STATE AG		10,500.00
	472100 SALE OF SUP & MAT	5,188,692.50-	68,490,846.55-
	472200 REPROD & PUBLICATIONS	500,592.48-	8,486,717.65-
	474100 GENERAL BUSINESS FEES	73,969.94-	420,467.43-
	476100 OTHER LIC PERM & FEES	270,957.60-	8,929,873.88-
	Major Account 470000 Total	19,398,662.27-	178,807,695.30-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10,318.67-
	483100 HOUSING & DORM RENTAL RE	737,184.55	62,994,770.70-
	483200 BUILDING & SPACE RENTAL	61,960.85-	489,322.14-
	483300 EQUIPMENT LEASE OR RENTA		210.00-
	483400 OTHER RENTAL REVENUE	9,058.00-	67,068.34-
	484100 OPERATING DONATIONS & CO	1,546.89-	20,947.76-
	484101 RESTRICTED-DONATIONS	4.39-	10,284,404.78-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		750.00-
	484106 INDIRECT COST-PRIVATE	24,141.07-	800,385.97-
	484400 ESCHEAT MONIES		350.00-
	484500 REIMB NON-GOVT SOURCES	36,821.70-	45,434.52-
	484800 ROYALTY REVENUE	92,807.35-	5,086,990.65-
	484900 OTHER PRIVATE SOURCES	66,489.44-	16,007.45-
	486300 CLEARING ACCOUNT	1,116,686.96	7,871,735.80-
	486301 SECURITY DEPOSITS	1,500.00	15,710.00-
	486400 CASH OVER ADJUSTMENT		23,511.26
	Major Account 480000 Total	1,562,541.82	87,695,895.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,908.79-	492,048.31-
	493100 OPERATING TRANSFERS IN	100,952.62-	19,869,764.21-
	493101 TRANS IN-PRINCIPAL/INTERE	4,639,901.36-	19,448,105.72-
	493104 TRANS IN-PLANT IMPROVEMEN	109,669.25-	3,968,588.06-
	493200 OPERATING TRANSFERS OUT	88,600.17	23,537,900.58
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	14,816,671.74
	493204 TRANS OUT-PLANT IMPROVEME	4,787,952.00	15,063,843.95
	Major Account 490000 Total	2,459,342.44	9,639,909.97

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	15,376,776.01-	256,863,680.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,439,737.70	75,116,838.38
	511200 TEMPORARY SALARIES-WAGE	1,018,708.42	10,720,059.14
	511300 OVERTIME PAYMENTS	36,515.24	494,506.55
	511900 SUPPLEMENTAL	36,500.00	381,808.00
	515100 RETIREMENT PLANS EXPENSE	377,241.74	3,962,041.95
	515200 FICA EXPENSE	469,117.47	4,823,099.28
	515400 LIFE & ACCIDENT INS EXP	5,746.94	56,168.68
	515500 HEALTH INSURANCE EXPENSE	921,774.67	10,853,291.82
	516200 TUITION ASSISTANCE		122,350.00
	516400 UNEMPLOYM COMP INS EXP		17,625.85
	516500 WORKERS COMP PREMIUMS		341,281.89
	Major Account 510000 Total	10,305,342.18	106,889,071.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,130.28	80,066.07
	521200 COM EXPENSE - VOICE/DATA	187,744.39	1,921,673.99
	521300 FREIGHT EXPENSE	13,305.30	71,922.17
	521400 CIO CHARGES	647.00	1,007.49
	521500 PUBLICATION & PRINT EXP	177,481.06	1,874,346.12
	521700 1099 ROYALTY PAYMENTS	3,174.97	927,608.30
	521900 AWARDS EXPENSE	11,891.43	61,112.40
	522000 1099 AWARDS	24,552.89	64,419.04
	522100 DUES & SUBSCRIPTION EXP	171,269.42	6,060,908.92
	522200 CONFERENCE REGISTRATION	27,071.98	153,686.30
	522400 SUBSISTENCE	214,732.38	2,132,295.50
	522500 EMPLOYEE MOVING EXPENSE	18,280.90	1,253,741.08
	522600 JOB APPLICANT EXPENSE	5,381.32	137,604.56
	522700 DEFICIENCY CLAIMS		500.00
	523201 NATURAL GAS	675,036.40	5,140,434.15
	523202 ELECTRICITY	396,678.68	3,501,953.48
	523203 WATER	72,543.56	811,780.53
	523219 OTHER UTILITY	7,644.86	315,920.64
	523600 INTEREST EXPENSE	737,339.96	6,567,749.54
	524100 RENT EXPENSE-LAND	200.00	1,066,015.00
	524600 RENT EXPENSE-BUILDINGS	10,852.20	210,010.99
	524700 RENT EXP-OTHER REAL PROP	33,272.80	156,334.18
	525100 RENT EXP-OFFICE EQUIP	13,959.31	142,211.12

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	94,027.84	1,076,801.70
	525501 AG CONST & SHOP EQ RENTAL		123,912.50
	525502 FILM & PROGRAM RENTAL	100.44-	153.45-
	526100 REP & MAINT-REAL PROPERT	92,275.91	1,924,704.77
	527100 REP & MAINT-OFFICE EQUIP	1,543.28	9,267.23
	527200 REP & MAINT-MOTOR VEHICL	97,755.84	606,804.78
	527300 REP & MAINT-MEDICAL EQUI		4,762.38
	527400 REP & MAINT-DATA PROC	2,157.66	11,283.70
	527500 REP & MAINT-COMM EQUIP		102,847.17
	527600 REP & MAINT-HOUSE/INST E	10,686.84	172,106.07
	527700 REP & MAINT-PHOTO/MEDIA		52,598.33
	527800 REP & MAINT-OTHER PROPER	16,798.68	538,374.35
	527801 REP AG SHOP CONST EQUIP	1,202.17	35,694.92
	531100 OFFICE SUPPLIES EXPENSE	78,536.18	698,596.00
	533100 HOUSEHOLD & INSTIT EXP	105,180.36	1,120,709.86
	533900 FOOD EXPENSE-INSTITUTIONS	641,447.51	8,673,302.01
	534500 AGRICULTURAL SUPPLIES EX	33,464.78	255,455.29
	534600 ED & RECREATIONAL SUP EX	492,362.86	2,516,556.73
	534800 CONST & MAINT SUP EXP	59,172.74	1,899,028.81
	534900 MISCELLANEOUS SUP EXP	20,676.95	426,226.19
	534901 DATA PROCESSING SUPPLIES	24,426.35-	790,206.22
	535100 MEDICAL SUPPLIES	289,153.41	2,813,572.61
	537100 LABORATORY SUP EXP	10,420.30	26,846.30
	538100 VEHICLE & EQUIP SUP EXP	195,190.58	1,727,521.78
	539200 DEBT SERVICE EXPENSE	3,730,835.54	33,463,920.31
	539951 PURCHASES FOR RESALE	1,283,460.88	15,016,583.10
	541100 ACCTG & AUDITING SERVICES		57,607.96
	541700 LEGAL RELATED EXPENSE	14,372.00	60,949.28
	542500 ENG & ARCH SERVICES		400.00
	543100 IT CONSULTING-APPLICATIONS		60,839.00
	543500 MGT CONSULTANT SERVICES		262,500.00
	545000 LABORATORY SERVICES	15,222.99	145,483.48
	547100 EDUCATIONAL SERVICES	70,636.54	1,923,617.55
	549200 JANITORIAL/SECURITY SRVS	395,426.69	1,717,205.51
	554900 OTHER CONTRACTUAL SERVICES	3,271,260.37	22,374,924.32
	555200 SOFTWARE - NEW PURCHASES	33,386.11	1,130,912.14
	556100 INSURANCE EXPENSE	4,247.27	2,243,489.05

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	436,612.20	12,003,820.85
	Major Account 520000 Total	14,280,178.78	148,738,670.67
	570000 Travel Expenses		
	571100 LODGING	509,058.52	3,166,278.59
	571103 BOARD & LODGING-FOREIGN	1,148.45	29,225.49
	571600 MEALS - TAXABLE	121.78	910.75
	571800 MEALS - TRAVEL STATUS	8,598.23	37,607.30
	572100 COMMERCIAL TRANSPORTATIO	401,740.25	5,416,104.75
	572103 COMERCIAL FARES-FOREIGN	33,789.39	92,460.05
	573100 STATE-OWNED TRANSPORT	25,738.69	196,244.54
	574500 PERSONAL VEHICLE MILEAGE	3,862.29	49,899.41
	574503 MILEAGE ALLOW-FOREIGN	5.78	478.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,823.85	309,988.82
	575100 MISC TRAVEL EXPENSE	24,128.62	436,496.33
	575103 MISC TVL EXP-FOREIGN	56.06	13,584.55
	Major Account 570000 Total	1,020,959.79	9,722,110.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,693.59
	588003 BUILDINGS	1,977,347.77	12,866,563.93
	588004 EQUIPMENT	606,339.78	4,795,637.91
	Major Account 580000 Total	2,583,687.55	17,674,895.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,187.81	12,850,654.46
	599100 OTHER GOVERNMENT AID	1,110,894.43	3,145,342.14
	599102 NON-TAXABLE STIPENDS	337,966.20	3,308,392.90
	599104 STUDENT TUITION	11,440.09	280,994.09
	Major Account 590000 Total	1,554,488.53	19,585,383.59
	Fund 55110 Expenditures Total	29,744,656.83	302,610,131.59
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00
	472100 SALE OF SUP & MAT	450.00	326,395.06
	Major Account 470000 Total	450.00	326,405.06
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.29	1,416.21
	Major Account 480000 Total	114.29	1,416.21
	Fund 55190 Revenues Total	564.29	327,821.27
Expenditures	510000 Personal Services		

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	263,097.88
	511200 TEMPORARY SALARIES-WAGE	5,395.93	49,386.96
	511300 OVERTIME PAYMENTS		772.50
	515100 RETIREMENT PLANS EXPENSE	1,998.15	21,047.93
	515200 FICA EXPENSE	1,945.52	19,750.16
	515400 LIFE & ACCIDENT INS EXP	25.25	234.43
	515500 HEALTH INSURANCE EXPENSE	2,267.44	23,013.08
	516400 UNEMPLOYM COMP INS EXP		72.22
	516500 WORKERS COMP PREMIUMS		1,466.28
	Major Account 510000 Total	<u>36,609.03</u>	<u>378,841.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.15	3,975.41
	521300 FREIGHT EXPENSE	873.56	1,364.39
	521500 PUBLICATION & PRINT EXP	642.38	758.96
	522100 DUES & SUBSCRIPTION EXP		1,163.79
	522200 CONFERENCE REGISTRATION		1,996.00
	525100 RENT EXP-OFFICE EQUIP	.97	341.26
	525500 RENT EXP-OTHER PERS PROP		113.86
	525501 AG CONST & SHOP EQ RENTAL		1,671.40
	527200 REP & MAINT-MOTOR VEHICL	328.68	328.68
	527801 REP AG SHOP CONST EQUIP		1,954.63
	531100 OFFICE SUPPLIES EXPENSE	97.61	695.16
	533100 HOUSEHOLD & INSTIT EXP	96.76	366.67
	534800 CONST & MAINT SUP EXP	259.49	2,417.29
	534901 DATA PROCESSING SUPPLIES		1,316.83
	537100 LABORATORY SUP EXP	318.00	5,008.97
	538100 VEHICLE & EQUIP SUP EXP	582.02	11,474.84
	554900 OTHER CONTRACTUAL SERVICES	2,874.46	26,142.99
	556100 INSURANCE EXPENSE		4,102.00
	559100 OTHER OPERATING EXP	40.00	12,272.84
	Major Account 520000 Total	<u>6,416.08</u>	<u>77,465.97</u>
	570000 Travel Expenses		
	571100 LODGING	449.90	5,021.04
	571103 BOARD & LODGING-FOREIGN	765.14	1,944.88
	572100 COMMERCIAL TRANSPORTATIO		1,177.67
	572103 COMERCIAL FARES-FOREIGN		3,479.26
	573100 STATE-OWNED TRANSPORT	80.00	457.03
	574500 PERSONAL VEHICLE MILEAGE		856.12

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	574503 MILEAGE ALLOW-FOREIGN		39.44
	575100 MISC TRAVEL EXPENSE		391.50
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total	<u>1,295.04</u>	<u>13,492.94</u>
	Fund 55190 Expenditures Total	<u>44,320.15</u>	<u>469,800.35</u>
	Program Revenues	<u>15,377,340.30</u>	<u>257,191,502.12</u>
	Program Expenditures	<u>29,788,976.98</u>	<u>303,079,931.94</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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,434.00	31,434.00
	Major Account 470000 Total	<u>31,434.00</u>	<u>31,434.00</u>
	Fund 10000 Revenues Total	31,434.00	31,434.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,310,456.99	101,132,571.08
	511200 TEMPORARY SALARIES-WAGE	281,519.46	2,975,660.44
	511300 OVERTIME PAYMENTS	27,493.95	282,220.98
	511900 SUPPLEMENTAL	15,000.00	156,542.86
	515100 RETIREMENT PLANS EXPENSE	10,814.27	120,017.32
	515200 FICA EXPENSE	12,761.10	121,225.11
	515400 LIFE & ACCIDENT INS EXP	162.56	1,385.43
	515500 HEALTH INSURANCE EXPENSE	18,138.20	157,635.88
	515900 EMPLOYEE BENEFITS EXP-UN	2,986,168.72	29,280,766.36
	516400 UNEMPLOYM COMP INS EXP	123.13	123.13
	Major Account 510000 Total	<u>13,662,638.38</u>	<u>134,228,148.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.00	547.90
	521300 FREIGHT EXPENSE	15.00	589.75
	521500 PUBLICATION & PRINT EXP	7,133.69	92,545.88
	521900 AWARDS EXPENSE		4,671.67
	522100 DUES & SUBSCRIPTION EXP	43,467.24	238,915.81
	522200 CONFERENCE REGISTRATION	3,708.85	19,202.90
	522500 EMPLOYEE MOVING EXPENSE		1,173.16
	522600 JOB APPLICANT EXPENSE	178,520.81	429,133.65
	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	1,426.35	18,227.75
	526100 REP & MAINT-REAL PROPERT		139,038.45
	527300 REP & MAINT-MEDICAL EQUI	7,167.23	294,602.34
	527800 REP & MAINT-OTHER PROPER	1,954.36	12,163.46
	527801 REP AG SHOP CONST EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	8,922.82	111,845.21
	533100 HOUSEHOLD & INSTIT EXP	100.00	2,297.38
	533900 FOOD EXPENSE-INSTITUTIONS	2,220.93	28,105.77
	534600 ED & RECREATIONAL SUP EX	25,109.67	97,088.29
	534800 CONST & MAINT SUP EXP	3,006.89	102,783.48
	534900 MISCELLANEOUS SUP EXP	1,937.00	20,714.22

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	534901 DATA PROCESSING SUPPLIES	14,505.60	334,784.83
	535100 MEDICAL SUPPLIES	23,988.42	101,816.55
	537100 LABORATORY SUP EXP	48,744.46	503,145.69
	538100 VEHICLE & EQUIP SUP EXP	167.22	1,648.63
	539951 PURCHASES FOR RESALE		33,204.26
	543100 IT CONSULTING-APPLICATIONS		3,330.71
	545000 LABORATORY SERVICES	242.36	1,749.36
	547100 EDUCATIONAL SERVICES	3,337.50	157,211.64
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	144,422.59	1,372,977.35
	554903 CONTRACTED SVCS - SUB CONTRACT		66,361.27
	555200 SOFTWARE - NEW PURCHASES	44,228.38	203,986.02
	559100 OTHER OPERATING EXP	3,149.49	21,599.29
	Major Account 520000 Total	567,572.86	4,708,242.73
	570000 Travel Expenses		
	571100 LODGING	18,711.84	137,400.05
	571103 BOARD & LODGING-FOREIGN	162.41	9,174.20
	571600 MEALS - TAXABLE		52.34
	571800 MEALS - TRAVEL STATUS	369.96	35,418.86
	572100 COMMERCIAL TRANSPORTATIO	1,028.58	9,730.85
	572103 COMERCIAL FARES-FOREIGN	60.59	520.02
	574500 PERSONAL VEHICLE MILEAGE	2,656.42	15,054.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,876.69	42,455.21
	575100 MISC TRAVEL EXPENSE	823.60	6,465.25
	575103 MISC TVL EXP-FOREIGN		491.77
	Major Account 570000 Total	29,690.09	256,763.28
	580000 Capital Outlay		
	588003 BUILDINGS		88,439.82
	588004 EQUIPMENT	31,944.89	1,144,874.00
	Major Account 580000 Total	31,944.89	1,233,313.82
	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	14,291,846.22	140,538,847.21

25150 U/N MEDICAL CENTER
Revenues

450000 Taxes

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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.66-
	Major Account 450000 Total	41,666.67-	416,666.66-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,456.98	1,371,098.39
	461500 OP GRANTS - STATE AGENCI	612,626.43-	9,699,773.49-
	Major Account 460000 Total	531,169.45-	8,328,675.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,278.19	41,111,261.99-
	471102 GEN FUND REMISSIONS-CASH	19,488.25	11,064,788.21
	471103 NON RESIDENT TUITION		19,716,670.00-
	471108 MED/VOC SERV-STATE AG	1,758.22-	782,177.23-
	472100 SALE OF SUP & MAT	1,628,937.85-	10,797,074.86-
	472200 REPROD & PUBLICATIONS	1,644,546.56-	15,756,902.20-
	Major Account 470000 Total	3,159,476.19-	77,099,298.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820,795.96-	3,605,889.40-
	484100 OPERATING DONATIONS & CO		55,000.00-
	484101 RESTRICTED-DONATIONS		52,564.31-
	484102 RESTRICTED-PROF FEES	585,150.79	5,463,413.20
	484105 INDIRECT COST-OTHER	3,570,161.18-	36,889,621.07-
	484106 INDIRECT COST-PRIVATE		20.00-
	484900 OTHER PRIVATE SOURCES		41,126.88-
	486351 NSF ITEMS SUSPENSE	328.25	92,251.43
	Major Account 480000 Total	3,805,478.10-	35,088,557.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		26,385.00
	493100 OPERATING TRANSFERS IN	3,886,977.21-	23,458,456.09-
	493104 TRANS IN-PLANT IMPROVEMEN	80,329.57-	825,902.36-
	493200 OPERATING TRANSFERS OUT	5,616,207.32	28,880,286.23
	493204 TRANS OUT-PLANT IMPROVEME	486,110.08	2,235,798.08
	493206 TRANS OUT-DEF R&M FUND		982,158.78
	Major Account 490000 Total	2,135,010.62	7,840,269.64
	Fund 25150 Revenues Total	5,402,779.79-	113,092,927.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482,792.76	28,204,767.09
	511200 TEMPORARY SALARIES-WAGE	105,689.05	1,025,674.01
	511300 OVERTIME PAYMENTS	786.22	4,618.93
	511900 SUPPLEMENTAL	7,000.00	73,664.67

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		
	515100 RETIREMENT PLANS EXPENSE	64.12	1,094.70
	515200 FICA EXPENSE	208.03	743,129.99
	515400 LIFE & ACCIDENT INS EXP	1.53	3,201.81
	515500 HEALTH INSURANCE EXPENSE	112.39	4,515.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,431,246.91	13,337,674.81
	516400 UNEMPLOYM COMP INS EXP	15.59	15.59
	516500 WORKERS COMP PREMIUMS		482,852.25
	Major Account 510000 Total	6,027,916.60	43,881,209.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76,047.93-	302,108.43-
	521200 COM EXPENSE - VOICE/DATA	81,146.78	772,872.54
	521300 FREIGHT EXPENSE	1,613.16-	51,054.12
	521400 CIO CHARGES	6,124.16	31,142.70
	521500 PUBLICATION & PRINT EXP	37,272.02	570,847.09
	521900 AWARDS EXPENSE	22,200.71	26,692.38
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	145,767.31	1,641,824.65
	522200 CONFERENCE REGISTRATION	46,598.38	302,975.47
	522400 SUBSISTENCE	3,926.67	14,990.76
	522500 EMPLOYEE MOVING EXPENSE		15,701.76
	522600 JOB APPLICANT EXPENSE	49,209.41	221,788.47
	523201 NATURAL GAS	310,951.71	3,688,464.40
	523202 ELECTRICITY	341,893.82	4,209,128.90
	523203 WATER	57,263.20	928,047.61
	523219 OTHER UTILITY	543,275.55-	5,250,323.53-
	523600 INTEREST EXPENSE	11,125.93	531,331.00
	524600 RENT EXPENSE-BUILDINGS	5,535.26	40,720.76
	524700 RENT EXP-OTHER REAL PROP		19,250.55
	525100 RENT EXP-OFFICE EQUIP	12,507.50	159,474.06
	525500 RENT EXP-OTHER PERS PROP	6,065.89	38,372.36
	525502 FILM & PROGRAM RENTAL		169.95
	526100 REP & MAINT-REAL PROPERT	169,897.41	1,512,440.57
	527100 REP & MAINT-OFFICE EQUIP		26,927.98
	527200 REP & MAINT-MOTOR VEHICL		51,083.96
	527300 REP & MAINT-MEDICAL EQUI	99,808.75	288,762.76
	527400 REP & MAINT-DATA PROC		10,060.11
	527500 REP & MAINT-COMM EQUIP	1,297.80	4,642.54
	527800 REP & MAINT-OTHER PROPER	4,812.39	10,720.55

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		
	527801 REP AG SHOP CONST EQUIP	535.73	63,108.35
	531100 OFFICE SUPPLIES EXPENSE	12,849.20	254,097.20
	533100 HOUSEHOLD & INSTIT EXP	9,403.80	98,035.25
	533900 FOOD EXPENSE-INSTITUTIONS	8,707.69	137,931.07
	534500 AGRICULTURAL SUPPLIES EX		271.90
	534600 ED & RECREATIONAL SUP EX	44,044.68	324,157.10
	534700 ENG TECH & COMM SUP EXP	216.23	5,766.02
	534800 CONST & MAINT SUP EXP	291,067.56	1,979,416.70
	534900 MISCELLANEOUS SUP EXP	4,093.83	118,894.78
	534901 DATA PROCESSING SUPPLIES	27,994.82	530,957.16
	535100 MEDICAL SUPPLIES	250,421.31	1,883,941.11
	537100 LABORATORY SUP EXP	188,126.15	1,672,108.15
	538100 VEHICLE & EQUIP SUP EXP	7,545.33	64,660.27
	539100 INDIRECT COST ALLOWANCE		23,545.33
	539200 DEBT SERVICE EXPENSE	186,653.63	3,675,252.88
	539951 PURCHASES FOR RESALE		1,009.49
	541100 ACCTG & AUDITING SERVICES	1,055.80-	12,617.80-
	541700 LEGAL RELATED EXPENSE	22,587.40	277,787.21
	542500 ENG & ARCH SERVICES	453.60	4,266.00
	543100 IT CONSULTING-APPLICATIONS	674.65	432,828.65
	543500 MGT CONSULTANT SERVICES	212.50	31,320.96
	545000 LABORATORY SERVICES	100,997.03	954,926.39
	547100 EDUCATIONAL SERVICES	20,227.88	189,627.37
	549200 JANITORIAL/SECURITY SRVS	376,471.79	3,713,731.46
	554900 OTHER CONTRACTUAL SERVICES	291,101.36	1,760,820.31
	554901 CONTRACTED SVCS - SAL REIMB	5,905.70	17,397.75
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT		49,481.93
	555200 SOFTWARE - NEW PURCHASES	280,375.40	2,365,243.68
	556100 INSURANCE EXPENSE	202,233.00	2,988,303.71
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	43,712.24-	910,789.43
	Major Account 520000 Total	3,080,600.69	34,136,045.85
	570000 Travel Expenses		
	571100 LODGING	51,454.30	283,180.51
	571103 BOARD & LODGING-FOREIGN		21,914.56
	571600 MEALS - TAXABLE	35.00	462.06
	571800 MEALS - TRAVEL STATUS	3,953.34	45,286.12

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		
	572100 COMMERCIAL TRANSPORTATIO	40,981.42	195,991.85
	572103 COMERCIAL FARES-FOREIGN	10,806.41	28,972.22
	573100 STATE-OWNED TRANSPORT	91.00	1,729.32
	574500 PERSONAL VEHICLE MILEAGE	3,406.80	22,218.21
	574503 MILEAGE ALLOW-FOREIGN		42.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,338.39	51,015.55
	575100 MISC TRAVEL EXPENSE	2,617.36	10,283.89
	575103 MISC TVL EXP-FOREIGN		1,644.70
	Major Account 570000 Total	123,684.02	662,741.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,491,026.28
	588003 BUILDINGS	71,471.09	659,246.39
	588004 EQUIPMENT	25,492.32	721,962.38
	Major Account 580000 Total	96,963.41	2,872,235.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,239.25
	599100 OTHER GOVERNMENT AID	26,200.17	356,757.56
	599101 GEN FUND REMISSIONS EXPEN		503,056.00
	599102 NON-TAXABLE STIPENDS	2,391.00	380,616.00
	599104 STUDENT TUITION	47,615.05	695,094.83
	Major Account 590000 Total	19,023.88	1,940,763.64
	Fund 25150 Expenditures Total	9,310,140.84	83,492,994.87
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	542,841.34	2,281,010.22
	471103 NON RESIDENT TUITION		1,500.00
	472100 SALE OF SUP & MAT	9,784.00	531,294.92
	Major Account 470000 Total	552,625.34	2,813,805.14
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		26,975.00
	484102 RESTRICTED-PROF FEES	188.50	664.02
	484106 INDIRECT COST-PRIVATE		5,525.00
	484900 OTHER PRIVATE SOURCES	30.00	1,680.00

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	218.50-	23,794.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	1,767,684.31-
	493200 OPERATING TRANSFERS OUT	609,025.00	1,826,940.74
	493204 TRANS OUT-PLANT IMPROVEME		30,611.00
	Major Account 490000 Total	9,025.00	89,867.43
	Fund 55150 Revenues Total	543,818.84-	2,747,731.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,104.22	1,174,204.12
	511200 TEMPORARY SALARIES-WAGE	4,281.97	24,871.21
	511300 OVERTIME PAYMENTS	9,604.06	164,507.40
	515200 FICA EXPENSE	4.86	4.86
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515900 EMPLOYEE BENEFITS EXP-UN	36,929.08	405,781.79
	Major Account 510000 Total	157,924.24	1,769,369.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.05	1,869.07
	521200 COM EXPENSE - VOICE/DATA	1,224.18	12,217.83
	521300 FREIGHT EXPENSE	131.35	4,478.85
	521400 CIO CHARGES	112.00	560.00
	521500 PUBLICATION & PRINT EXP	8,496.16	29,314.38
	521900 AWARDS EXPENSE	257.00	610.75
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	6,985.00	234,976.69
	522200 CONFERENCE REGISTRATION		73,022.85
	524600 RENT EXPENSE-BUILDINGS	2,083.14	15,154.31
	524700 RENT EXP-OTHER REAL PROP	70.00	3,382.50
	525100 RENT EXP-OFFICE EQUIP	272.64	2,453.76
	525500 RENT EXP-OTHER PERS PROP		24,368.39
	526100 REP & MAINT-REAL PROPERT	1,181.25	116,063.95
	527800 REP & MAINT-OTHER PROPER		975.00
	531100 OFFICE SUPPLIES EXPENSE	3,219.26	6,335.68
	533100 HOUSEHOLD & INSTIT EXP		153.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,115.00	28,819.55
	534600 ED & RECREATIONAL SUP EX	5,338.32	113,683.76
	534800 CONST & MAINT SUP EXP	990.00	2,398.00
	534900 MISCELLANEOUS SUP EXP		59,224.36
	534901 DATA PROCESSING SUPPLIES	5,554.59	31,145.36

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		
	535100 MEDICAL SUPPLIES		1,152.43
	537100 LABORATORY SUP EXP	6,409.07	15,884.70
	538100 VEHICLE & EQUIP SUP EXP		560.80
	545000 LABORATORY SERVICES	4,025.00	4,425.00
	547100 EDUCATIONAL SERVICES	15,504.54	79,863.97
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	7,252.62	1,178,330.18
	555200 SOFTWARE - NEW PURCHASES		21,979.05
	559100 OTHER OPERATING EXP	290.52	6,298.19
	Major Account 520000 Total	72,923.69	2,069,983.34
	570000 Travel Expenses		
	571100 LODGING	1,041.38	21,433.17
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		42,013.13
	572100 COMMERCIAL TRANSPORTATIO	536.43	10,175.06
	574500 PERSONAL VEHICLE MILEAGE	11.90	1,227.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,278.52	32,014.47
	575100 MISC TRAVEL EXPENSE		1,480.83
	Major Account 570000 Total	3,868.23	108,347.67
	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	234,716.16	3,961,414.19
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	104.00	512.17
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,900.00
	Major Account 520000 Total	504.00	504.00
	Fund 65150 Expenditures Total	504.00	504.00

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>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	Program Revenues	<u>5,915,164.63-</u>	<u>133,658,129.61-</u>
	Program Expenditures	<u>23,837,207.22</u>	<u>227,993,760.27</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	4,640.00	9,640.00
	Major Account 470000 Total	4,640.00	9,640.00
	Fund 40000 Revenues Total	4,640.00	9,640.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496,671.44	26,360,406.12
	511200 TEMPORARY SALARIES-WAGE	325,584.56	3,087,702.45
	511300 OVERTIME PAYMENTS	637.08	7,207.73
	511900 SUPPLEMENTAL		10,500.00
	515100 RETIREMENT PLANS EXPENSE	2,914.43	29,206.95
	515200 FICA EXPENSE	3,034.66	24,165.43
	515400 LIFE & ACCIDENT INS EXP	31.18	308.09
	515500 HEALTH INSURANCE EXPENSE	2,428.16	31,617.36
	515900 EMPLOYEE BENEFITS EXP-UN	710,800.82	7,499,189.74
	516400 UNEMPLOYM COMP INS EXP	84.24	84.24
	Major Account 510000 Total	3,542,186.57	37,050,388.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.65	3,491.52
	521200 COM EXPENSE - VOICE/DATA	1,247.13	23,171.96
	521300 FREIGHT EXPENSE	878.78	21,415.57
	521400 CIO CHARGES		140.00
	521500 PUBLICATION & PRINT EXP	14,851.11	272,442.47
	522100 DUES & SUBSCRIPTION EXP	6,522.73	112,041.47
	522200 CONFERENCE REGISTRATION	13,901.15	216,352.23
	522400 SUBSISTENCE		1,700.30
	522600 JOB APPLICANT EXPENSE	843.73	1,878.27
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	524700 RENT EXP-OTHER REAL PROP		16,304.38
	525100 RENT EXP-OFFICE EQUIP	211.00	1,899.00
	525500 RENT EXP-OTHER PERS PROP	906.57	35,100.77
	526100 REP & MAINT-REAL PROPERT	1,012.50	7,378.61
	527200 REP & MAINT-MOTOR VEHICL		493.60
	527300 REP & MAINT-MEDICAL EQUI	14,159.59	270,412.93
	531100 OFFICE SUPPLIES EXPENSE	2,323.56	8,198.75
	533100 HOUSEHOLD & INSTIT EXP		679.00
	533900 FOOD EXPENSE-INSTITUTIONS	335.48	97,992.75
	534500 AGRICULTURAL SUPPLIES EX	29.12	1,960.35
	534600 ED & RECREATIONAL SUP EX	4,015.70	81,227.77
	534700 ENG TECH & COMM SUP EXP		13.98

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		
	534900 MISCELLANEOUS SUP EXP	1,338.45	9,765.61
	534901 DATA PROCESSING SUPPLIES	45,687.10	153,486.15
	535100 MEDICAL SUPPLIES	18,584.69	243,124.61
	537100 LABORATORY SUP EXP	425,712.52	5,405,746.53
	538100 VEHICLE & EQUIP SUP EXP	324.56	3,728.65
	539100 INDIRECT COST ALLOWANCE	2,244,679.44	22,442,351.71
	543100 IT CONSULTING-APPLICATIONS		13,500.00
	545000 LABORATORY SERVICES	333,939.04	2,435,724.49
	547100 EDUCATIONAL SERVICES	4,987.00	43,225.50
	554900 OTHER CONTRACTUAL SERVICES	201,455.67	1,444,143.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		10,674.04
	554903 CONTRACTED SVCS - SUB CONTRACT	1,539,835.20	14,725,766.60
	555200 SOFTWARE - NEW PURCHASES	2,641.95	100,447.71
	559100 OTHER OPERATING EXP	2,869.36	14,803.53
	Major Account 520000 Total	4,883,510.78	48,220,964.38
	570000 Travel Expenses		
	571100 LODGING	32,686.50	265,661.46
	571103 BOARD & LODGING-FOREIGN	7,106.70	46,789.77
	571600 MEALS - TAXABLE	31.86	142.66
	571800 MEALS - TRAVEL STATUS	3,785.44	85,045.90
	572100 COMMERCIAL TRANSPORTATIO	23,959.63	151,335.01
	572103 COMERCIAL FARES-FOREIGN	10,799.31	60,508.31
	573100 STATE-OWNED TRANSPORT	395.00	3,870.00
	574500 PERSONAL VEHICLE MILEAGE	1,382.10	10,169.35
	574503 MILEAGE ALLOW-FOREIGN		347.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,694.73	151,463.36
	575100 MISC TRAVEL EXPENSE	1,356.04	9,647.88
	575103 MISC TVL EXP-FOREIGN	368.50	1,669.61
	Major Account 570000 Total	91,565.81	786,650.79
	580000 Capital Outlay		
	588003 BUILDINGS	40,252.28	951,923.04
	588004 EQUIPMENT	25,299.87	2,560,998.01
	Major Account 580000 Total	65,552.15	3,512,921.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,733.67	110,205.12
	599100 OTHER GOVERNMENT AID	39,659.70	679,472.04
	599102 NON-TAXABLE STIPENDS	125,225.00	64,579,895.85
	599104 STUDENT TUITION	40,310.42	446,092.36

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 590000 Total	<u>212,928.79</u>	<u>65,815,665.37</u>
	Fund 40000 Expenditures Total	<u>8,795,744.10</u>	<u>155,386,589.70</u>
65150 UNIVERSITY TRUST-UNMC	480000 Revenues - Miscellaneous		
Revenues	484104 INDIRECT COST-LOCAL		<u>12,500.00-</u>
	Major Account 480000 Total		<u>12,500.00-</u>
	Fund 65150 Revenues Total		<u>12,500.00-</u>
	Program Revenues	<u>4,640.00</u>	<u>2,860.00-</u>
	Program Expenditures	<u>8,795,744.10</u>	<u>155,386,589.70</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,738,130.07-	11,847,900.17-
	Major Account 460000 Total	1,738,130.07-	11,847,900.17-
	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	83,836.29	459,754.52
	Major Account 490000 Total	83,836.29	429,818.92
	Fund 45150 Revenues Total	1,654,293.78-	11,652,189.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,571.79	4,373,316.21
	511200 TEMPORARY SALARIES-WAGE	52,009.26	529,532.79
	511300 OVERTIME PAYMENTS	8.77	1,106.75
	515100 RETIREMENT PLANS EXPENSE	129.57	1,410.02
	515200 FICA EXPENSE	144.01	1,823.31
	515400 LIFE & ACCIDENT INS EXP	1.93	19.86
	515500 HEALTH INSURANCE EXPENSE	280.42	2,673.29
	515900 EMPLOYEE BENEFITS EXP-UN	133,271.29	1,267,127.62
	Major Account 510000 Total	641,417.04	6,177,009.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		359.50
	521200 COM EXPENSE - VOICE/DATA	900.28	9,413.99
	521300 FREIGHT EXPENSE	106.87	4,978.63
	521500 PUBLICATION & PRINT EXP	346.69	15,420.71
	522100 DUES & SUBSCRIPTION EXP	3,508.00	196,301.84
	522200 CONFERENCE REGISTRATION	3,754.00	31,678.11
	524700 RENT EXP-OTHER REAL PROP		1,645.00
	525500 RENT EXP-OTHER PERS PROP	74.40	8,098.60
	526100 REP & MAINT-REAL PROPERT	1,275.88	3,286.67
	527300 REP & MAINT-MEDICAL EQUI		24,347.67
	531100 OFFICE SUPPLIES EXPENSE	4,800.00	4,800.00
	533900 FOOD EXPENSE-INSTITUTIONS		428.70
	534600 ED & RECREATIONAL SUP EX	504.60	11,100.10
	534901 DATA PROCESSING SUPPLIES		9,709.96

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	535100 MEDICAL SUPPLIES	1,409.91	30,961.34
	537100 LABORATORY SUP EXP	90,863.77	892,329.24
	538100 VEHICLE & EQUIP SUP EXP		1,082.03
	539100 INDIRECT COST ALLOWANCE	387,559.24	3,206,094.88
	543500 MGT CONSULTANT SERVICES	212.50	10,074.96
	545000 LABORATORY SERVICES	23,394.52	159,644.94
	547100 EDUCATIONAL SERVICES		16,530.00
	554900 OTHER CONTRACTUAL SERVICES	11,133.09	390,738.91
	554903 CONTRACTED SVCS - SUB CONTRACT	56,614.31	1,217,563.82
	555200 SOFTWARE - NEW PURCHASES	7,500.00	16,233.70
	559100 OTHER OPERATING EXP	32.17	1,619.21
	Major Account 520000 Total	593,990.23	6,264,442.51
	570000 Travel Expenses		
	571100 LODGING	246.71	24,207.98
	571103 BOARD & LODGING-FOREIGN		2,031.34
	571600 MEALS - TAXABLE		29.76
	571800 MEALS - TRAVEL STATUS		938.23
	572100 COMMERCIAL TRANSPORTATIO	236.56	18,331.86
	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	483.27	59,999.95
	580000 Capital Outlay		
	588004 EQUIPMENT		234,694.80
	Major Account 580000 Total		234,694.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,550.00
	599102 NON-TAXABLE STIPENDS		3,600.00
	599104 STUDENT TUITION		117,196.65
	Major Account 590000 Total		130,346.65
	Fund 45150 Expenditures Total	1,235,890.54	12,866,493.76
	Program Revenues	1,654,293.78	11,652,189.16
	Program Expenditures	1,235,890.54	12,866,493.76

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		266,805.00-
	Major Account 470000 Total		266,805.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.57-	2,627.68-
	484101 RESTRICTED-DONATIONS		300.00-
	Major Account 480000 Total	363.57-	2,927.68-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	363.57-	275,732.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.74	87,523.02
	515900 EMPLOYEE BENEFITS EXP-UN	3,102.19	31,022.02
	Major Account 510000 Total	12,826.93	118,545.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.20	4,802.16
	521200 COM EXPENSE - VOICE/DATA	119.19	1,195.59
	521500 PUBLICATION & PRINT EXP	203.74	486.35
	522100 DUES & SUBSCRIPTION EXP	230.00	339.85
	526100 REP & MAINT-REAL PROPERT		3,244.60
	531100 OFFICE SUPPLIES EXPENSE		214.26
	533100 HOUSEHOLD & INSTIT EXP		19.50
	535100 MEDICAL SUPPLIES	4,680.00	19,760.00
	537100 LABORATORY SUP EXP	81.90	11,781.41
	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	5,160.55	24,881.31
	Major Account 520000 Total	11,003.58	87,097.97
	Fund 25170 Expenditures Total	23,830.51	205,643.01
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,578.89	205,296.45
	511200 TEMPORARY SALARIES-WAGE	145.83	145.83
	515100 RETIREMENT PLANS EXPENSE		345.18
	515200 FICA EXPENSE		166.61
	515400 LIFE & ACCIDENT INS EXP	.43	2.71

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		
	515500 HEALTH INSURANCE EXPENSE		287.93
	515900 EMPLOYEE BENEFITS EXP-UN	35,626.90	59,064.74
	Major Account 510000 Total	153,352.05	265,309.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	1.20
	521300 FREIGHT EXPENSE	1.26	1.26
	521500 PUBLICATION & PRINT EXP	110.14	110.14
	545000 LABORATORY SERVICES	13,934.05	13,934.05
	Major Account 520000 Total	14,046.65	14,046.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	55.42	55.42
	Major Account 570000 Total	55.42	55.42
	Fund 43125 Expenditures Total	167,454.12	279,411.52
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,308.52-	503,740.70-
	461500 OP GRANTS - STATE AGENCI	204,697.87-	850,448.42-
	461700 OP GRANTS - OTHER	29,063.45-	363,202.27-
	Major Account 460000 Total	344,069.84-	1,717,391.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,793.25-	646,897.58-
	471108 MED/VOC SERV-STATE AG	2,116,279.65-	17,959,683.09-
	472100 SALE OF SUP & MAT	154,657.12-	244,328.85
	474100 GENERAL BUSINESS FEES	143,844.50-	164,325.19-
	Major Account 470000 Total	2,466,574.52-	18,526,577.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713,913.45-	598,480.68-
	482100 LAND USE REVENUE		54,000.00-
	484100 OPERATING DONATIONS & CO	72,645.00-	276,940.25-
	484101 RESTRICTED-DONATIONS	1,577,800.61-	53,602,066.27-
	484102 RESTRICTED-PROF FEES	224,033.55-	2,352,282.00-
	484103 INDIRECT COST-STATE	3,412.97	45,350.06-
	484104 INDIRECT COST-LOCAL	422,232.24-	2,736,847.44-
	484105 INDIRECT COST-OTHER	1,185.06-	11,087.98-
	484106 INDIRECT COST-PRIVATE	1,279,615.24-	16,506,073.86-
	484500 REIMB NON-GOVT SOURCES	130,637.18-	375,990.52-
	484800 ROYALTY REVENUE		29.86-
	484900 OTHER PRIVATE SOURCES	16,783,688.12-	151,249,076.29-

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		45,600.00-
	486300 CLEARING ACCOUNT		687.50-
	486500 MISCELLANEOUS ADJUSTMENT		521,514.49-
	Major Account 480000 Total	21,202,337.48-	228,376,027.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,592,530.91-	157,888,568.38-
	493102 TRANS IN-LOAN FUND MATCH		73,327.00-
	493104 TRANS IN-PLANT IMPROVEMEN	8,063.61-	10,157.94-
	493200 OPERATING TRANSFERS OUT	2,917,082.16	151,884,415.97
	493204 TRANS OUT-PLANT IMPROVEME	180,650.00	2,916,978.00
	Major Account 490000 Total	3,502,862.36-	3,170,659.35-
	Fund 65150 Revenues Total	27,515,844.20-	251,790,654.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,571,942.65	120,890,530.36
	511200 TEMPORARY SALARIES-WAGE	352,960.17	3,888,232.83
	511300 OVERTIME PAYMENTS	28,585.37	223,736.74
	511900 SUPPLEMENTAL	20,000.00	66,200.00
	515100 RETIREMENT PLANS EXPENSE	4,523.61	30,129.19
	515200 FICA EXPENSE	4,465.07	32,338.74
	515400 LIFE & ACCIDENT INS EXP	54.35	1,032.83
	515500 HEALTH INSURANCE EXPENSE	8,740.26	54,370.97
	515900 EMPLOYEE BENEFITS EXP-UN	3,012,076.82	30,120,172.62
	516200 TUITION ASSISTANCE		6,973.50
	516400 UNEMPLOYM COMP INS EXP	109.08	109.08
	516500 WORKERS COMP PREMIUMS		28.09
	Major Account 510000 Total	14,003,457.38	155,313,854.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,151.57	60,741.39
	521200 COM EXPENSE - VOICE/DATA	99,618.81	924,600.88
	521300 FREIGHT EXPENSE	221,155.33	2,141,453.16
	521400 CIO CHARGES	24,582.92	126,275.92
	521500 PUBLICATION & PRINT EXP	108,803.80	857,460.89
	521900 AWARDS EXPENSE	5,006.75	17,898.39
	522000 1099 AWARDS	800.00	4,020.00
	522100 DUES & SUBSCRIPTION EXP	277,553.79	3,274,430.27
	522200 CONFERENCE REGISTRATION	183,188.39	1,227,389.34
	522400 SUBSISTENCE	4,952.65	28,823.65
	522500 EMPLOYEE MOVING EXPENSE	13,870.00	61,502.00

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		
	522600 JOB APPLICANT EXPENSE	19,209.63	124,674.37
	523201 NATURAL GAS		631.66
	523202 ELECTRICITY	227.25	736.38
	523600 INTEREST EXPENSE	342,835.63	12,481,297.77
	524100 RENT EXPENSE-LAND		408.38
	524600 RENT EXPENSE-BUILDINGS	10,677.21	135,898.55
	524700 RENT EXP-OTHER REAL PROP	2,397.90	30,777.29
	525100 RENT EXP-OFFICE EQUIP	11,039.17	96,178.37
	525200 RENT EXP-DATA PROC EQUIP		31,268.59
	525500 RENT EXP-OTHER PERS PROP	5,135.98	139,801.98
	526100 REP & MAINT-REAL PROPERT	9,652.20	107,991.54
	527100 REP & MAINT-OFFICE EQUIP	725.00	14,990.61
	527200 REP & MAINT-MOTOR VEHICL	3,075.12	11,674.76
	527300 REP & MAINT-MEDICAL EQUI	19,819.88	589,679.35
	527600 REP & MAINT-HOUSE/INST E		675.51
	527800 REP & MAINT-OTHER PROPER	4,681.13	29,172.34
	531100 OFFICE SUPPLIES EXPENSE	35,400.33	416,031.01
	533100 HOUSEHOLD & INSTIT EXP	3,929.37	29,443.29
	533900 FOOD EXPENSE-INSTITUTIONS	50,363.01	404,032.01
	534500 AGRICULTURAL SUPPLIES EX		11,034.44
	534600 ED & RECREATIONAL SUP EX	53,201.20	584,830.72
	534700 ENG TECH & COMM SUP EXP	49.68	15,278.97
	534800 CONST & MAINT SUP EXP	1,272.08	22,369.11
	534900 MISCELLANEOUS SUP EXP	10,748.11	142,705.79
	534901 DATA PROCESSING SUPPLIES	139,584.74	981,258.15
	535100 MEDICAL SUPPLIES	281,210.48	2,780,922.40
	537100 LABORATORY SUP EXP	602,003.19	5,584,302.22
	538100 VEHICLE & EQUIP SUP EXP	2,232.72	13,839.98
	539100 INDIRECT COST ALLOWANCE	930,177.56	11,438,144.33
	539200 DEBT SERVICE EXPENSE		2,441,417.85
	539951 PURCHASES FOR RESALE	3,142.14	2,812.41
	541100 ACCTG & AUDITING SERVICES		11,994.60
	541700 LEGAL RELATED EXPENSE		3,482.00
	543100 IT CONSULTING-APPLICATIONS	19,628.68	176,325.50
	543500 MGT CONSULTANT SERVICES	650.00	6,282.00
	545000 LABORATORY SERVICES	244,867.72	2,270,842.41
	547100 EDUCATIONAL SERVICES	48,075.68	427,436.30
	549200 JANITORIAL/SECURITY SRVS		9,618.11

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	554900 OTHER CONTRACTUAL SERVICES	1,002,908.46	9,985,702.27
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,850.00
	554903 CONTRACTED SVCS - SUB CONTRACT	177,200.16	2,351,553.71
	555200 SOFTWARE - NEW PURCHASES	181,753.34	999,807.58
	556100 INSURANCE EXPENSE	814.66	2,665.23
	556300 SURETY & NOTARY BONDS		69.00
	559100 OTHER OPERATING EXP	126,205.23	383,178.82
	Major Account 520000 Total	5,283,428.41	64,019,683.55
	570000 Travel Expenses		
	571100 LODGING	243,085.94	1,542,221.03
	571103 BOARD & LODGING-FOREIGN	23,044.00	235,309.46
	571600 MEALS - TAXABLE	31.86	389.47
	571800 MEALS - TRAVEL STATUS	17,245.05	217,291.85
	572100 COMMERCIAL TRANSPORTATIO	168,235.37	941,459.62
	572103 COMERCIAL FARES-FOREIGN	30,936.23	258,756.99
	573100 STATE-OWNED TRANSPORT	1,073.52	7,006.27
	573103 STATE FARES-FOREIGN		216.00
	574500 PERSONAL VEHICLE MILEAGE	8,714.75	70,543.95
	574503 MILEAGE ALLOW-FOREIGN	43.86	283.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,972.86	262,698.48
	575100 MISC TRAVEL EXPENSE	8,066.75	51,462.30
	575103 MISC TVL EXP-FOREIGN	1,256.07	19,352.55
	Major Account 570000 Total	538,706.26	3,606,991.25
	580000 Capital Outlay		
	588003 BUILDINGS	241,787.91	459,326.30
	588004 EQUIPMENT	1,013,365.30	3,807,515.53
	Major Account 580000 Total	1,255,153.21	4,266,841.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,226.69	1,655,605.91
	599100 OTHER GOVERNMENT AID	15,186.12	181,916.25
	599102 NON-TAXABLE STIPENDS	50,498.87	6,062,752.32
	599103 STUDENT TRAINING TRAVEL		598.00
	599104 STUDENT TUITION	6,218.63	321,661.36
	Major Account 590000 Total	222,130.31	8,222,533.84
	Fund 65150 Expenditures Total	21,302,875.57	235,429,905.42
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,905.92-	479,357.81-

Program Summary

Secure Version - Prior Month

As of April 30, 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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,922,096.29-
	484104 INDIRECT COST-LOCAL		4,000,000.00-
	Major Account 480000 Total	1,905.92-	10,401,454.10-
	Fund 65170 Revenues Total	1,905.92-	10,401,454.10-
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	118.75-	1,004.70-
	Major Account 480000 Total	118.75-	1,004.70-
	Fund 65210 Revenues Total	118.75-	1,004.70-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	556,201.00-	15,080.00
	Major Account 460000 Total	556,201.00-	15,080.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	673.66	3,111.97
	486300 CLEARING ACCOUNT	134,455.35-	998,075.35-
	Major Account 480000 Total	133,781.69-	994,963.38-
	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	689,982.69-	905,151.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26.95	13,418.97
	Major Account 520000 Total	26.95	13,418.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	185,000.00	551,675.00
	Major Account 590000 Total	185,000.00	551,675.00
	Fund 65520 Expenditures Total	185,026.95	565,093.97
	Program Revenues	28,208,215.13-	263,373,997.81-
	Program Expenditures	21,679,187.15	240,890,053.92

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		57,709.18
	461500 OP GRANTS - STATE AGENCI	8,008,607.58	16,262,524.99-
	Major Account 460000 Total	8,008,607.58	16,204,815.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,165,151.75-	26,611,832.68-
	471102 GEN FUND REMISSIONS-CASH		2,517.00
	471103 NON RESIDENT TUITION		1,025.00
	471108 MED/VOC SERV-STATE AG	207,639.40-	567,193.52-
	472100 SALE OF SUP & MAT	4,175,708.21-	31,359,476.20-
	472200 REPROD & PUBLICATIONS	9,878.91-	128,501.29-
	474100 GENERAL BUSINESS FEES	15,622.46-	361,100.83-
	476100 OTHER LIC PERM & FEES	258,335.91-	2,126,848.86-
	Major Account 470000 Total	7,832,336.64-	61,151,411.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,851.40-	668,826.42-
	482100 LAND USE REVENUE	143,191.12-	143,191.12-
	483100 HOUSING & DORM RENTAL RE	96,016.23-	735,533.89-
	483200 BUILDING & SPACE RENTAL	123,738.44	133,557.48-
	483400 OTHER RENTAL REVENUE	120.00-	2,660.00-
	484100 OPERATING DONATIONS & CO		6,817.80-
	484101 RESTRICTED-DONATIONS	12,912.56-	512,928.44-
	484102 RESTRICTED-PROF FEES	535,993.25-	5,771,306.77-
	484103 INDIRECT COST-STATE	5,151.85-	6,092.89-
	484104 INDIRECT COST-LOCAL	26,597.53-	293,034.72-
	484105 INDIRECT COST-OTHER	3,752.68-	35,111.94-
	484106 INDIRECT COST-PRIVATE	191,120.67-	1,754,311.91-
	484500 REIMB NON-GOVT SOURCES		7,669,183.75-
	484900 OTHER PRIVATE SOURCES	1,155,704.99-	11,876,082.00-
	485100 FINES FORFEITS & PENALTI	145.01-	1,456.83-
	486300 CLEARING ACCOUNT	81,145.52	6,159,743.31-
	486600 CREDIT CARD CLEARING	590,090.69-	2,207,948.30-
	Major Account 480000 Total	2,591,764.02-	37,977,787.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,385.00-
	493100 OPERATING TRANSFERS IN	3,109,018.24-	30,852,819.82-
	493104 TRANS IN-PLANT IMPROVEMEN		175,632.69-
	493200 OPERATING TRANSFERS OUT	4,965,605.21	29,535,185.50
	493204 TRANS OUT-PLANT IMPROVEME	16,100.00	5,314,172.00-

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		
	Major Account 490000 Total	1,872,686.97	6,822,824.01-
	Fund 55150 Revenues Total	542,806.11-	122,156,838.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,723,671.06	37,275,210.39
	511200 TEMPORARY SALARIES-WAGE	77,645.75	812,193.85
	511300 OVERTIME PAYMENTS	25,341.71	225,122.82
	511900 SUPPLEMENTAL		13,000.00
	515100 RETIREMENT PLANS EXPENSE	5,269.57	51,053.20
	515200 FICA EXPENSE	631,016.06	5,232,375.86
	515400 LIFE & ACCIDENT INS EXP	98.39	882.11
	515500 HEALTH INSURANCE EXPENSE	8,447.88	73,244.89
	515900 EMPLOYEE BENEFITS EXP-UN	119,691.57	876,551.82-
	516500 WORKERS COMP PREMIUMS		678,930.75
	Major Account 510000 Total	4,591,181.99	43,485,462.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51,695.25	654,230.72
	521200 COM EXPENSE - VOICE/DATA	436,093.70	4,486,962.37
	521300 FREIGHT EXPENSE	15,502.22	109,854.83
	521400 CIO CHARGES	6,012.80	65,297.40
	521500 PUBLICATION & PRINT EXP	76,690.41	1,137,592.50
	521900 AWARDS EXPENSE	23,113.75-	15,289.18
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP	1,598,628.31	5,236,723.07
	522200 CONFERENCE REGISTRATION	41,744.77	343,492.22
	522400 SUBSISTENCE	16,468.91	83,994.47
	522600 JOB APPLICANT EXPENSE	13,423.68	74,187.78
	523201 NATURAL GAS	2,578.42	99,578.48
	523202 ELECTRICITY	14,009.82	320,977.83
	523203 WATER	16,509.52	233,207.97
	523219 OTHER UTILITY	110.00	1,210.00
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	6,395.06	283,660.43
	524700 RENT EXP-OTHER REAL PROP	1,260.00	19,951.90
	525100 RENT EXP-OFFICE EQUIP	7,971.77	300,717.77
	525200 RENT EXP-DATA PROC EQUIP		31,268.59-
	525500 RENT EXP-OTHER PERS PROP	9,380.55	135,235.93
	525501 AG CONST & SHOP EQ RENTAL		877.00
	526100 REP & MAINT-REAL PROPERT	113,618.65	1,252,105.63

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		
	527100 REP & MAINT-OFFICE EQUIP	9,000.00	364,547.45
	527200 REP & MAINT-MOTOR VEHICL	6,031.60	85,195.83
	527300 REP & MAINT-MEDICAL EQUI	191,980.92	1,088,529.07
	527400 REP & MAINT-DATA PROC		477,427.77
	527500 REP & MAINT-COMM EQUIP	19,735.31	19,735.31
	527600 REP & MAINT-HOUSE/INST E		234.00
	527800 REP & MAINT-OTHER PROPER	18,242.71	172,736.20
	527801 REP AG SHOP CONST EQUIP		1,603.50
	531100 OFFICE SUPPLIES EXPENSE	17,521.69	222,535.96
	533100 HOUSEHOLD & INSTIT EXP	3,575.65	32,963.67
	533900 FOOD EXPENSE-INSTITUTIONS	767.30	346,142.28
	534500 AGRICULTURAL SUPPLIES EX	960.91	81,368.32
	534600 ED & RECREATIONAL SUP EX	117,998.79	822,652.98
	534700 ENG TECH & COMM SUP EXP	267.99	4,146.11
	534800 CONST & MAINT SUP EXP	20,442.91	276,753.26
	534900 MISCELLANEOUS SUP EXP	15,074.30	355,307.50
	534901 DATA PROCESSING SUPPLIES	1,080.04	531,947.51
	535100 MEDICAL SUPPLIES	109,785.47-	290,443.25-
	537100 LABORATORY SUP EXP	201,806.48	2,756,805.97
	538100 VEHICLE & EQUIP SUP EXP	5,632.42	45,220.08
	539951 PURCHASES FOR RESALE	287,143.48	2,422,986.43
	541100 ACCTG & AUDITING SERVICES	191.75	30,282.51-
	541700 LEGAL RELATED EXPENSE	5,600.00	4,565.00
	542500 ENG & ARCH SERVICES	10,307.00	183,559.06
	543100 IT CONSULTING-APPLICATIONS	11,640.39	26,343.30-
	545000 LABORATORY SERVICES	38,267.71	485,071.05
	547100 EDUCATIONAL SERVICES	25,205.24	123,297.16
	549200 JANITORIAL/SECURITY SRVS	368,873.35-	3,681,245.74-
	554900 OTHER CONTRACTUAL SERVICES	1,981,070.52	17,026,986.50
	554903 CONTRACTED SVCS - SUB CONTRACT		2,657.11
	555200 SOFTWARE - NEW PURCHASES	3,056.56-	2,262,298.59
	556100 INSURANCE EXPENSE	14,189.44	1,701,070.02-
	559100 OTHER OPERATING EXP	89,719.73-	732,619.14
	Major Account 520000 Total	4,837,279.53	40,056,646.88
	570000 Travel Expenses		
	571100 LODGING	37,932.39	209,754.67
	571103 BOARD & LODGING-FOREIGN	2,156.96	13,663.86
	571600 MEALS - TAXABLE	3.50	500.90

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		
	571800 MEALS - TRAVEL STATUS	11,494.10	86,360.51
	572100 COMMERCIAL TRANSPORTATIO	21,848.89	123,479.89
	572103 COMERCIAL FARES-FOREIGN	1,176.79	17,594.15
	573100 STATE-OWNED TRANSPORT	448.00	4,518.00
	574500 PERSONAL VEHICLE MILEAGE	2,820.58	25,762.57
	574503 MILEAGE ALLOW-FOREIGN		10.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,399.35	141,422.33
	575100 MISC TRAVEL EXPENSE	1,201.90	6,508.19
	575103 MISC TVL EXP-FOREIGN		494.67
	Major Account 570000 Total	90,482.46	630,069.96
	580000 Capital Outlay		
	588001 LAND	100,000.00	125,000.00
	588003 BUILDINGS	495,127.52	465,539.92
	588004 EQUIPMENT	905,855.61	2,089,501.99
	Major Account 580000 Total	1,500,983.13	2,680,041.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,726.99-	1,228,625.90-
	599100 OTHER GOVERNMENT AID	8,033.07	95,938.65
	599101 GEN FUND REMISSIONS EXPEN	18.75-	366,255.25
	599102 NON-TAXABLE STIPENDS		53,374.00
	599104 STUDENT TUITION	8,061.99	173,658.56
	Major Account 590000 Total	116,650.68-	539,399.44-
	Fund 55150 Expenditures Total	10,903,276.43	86,312,821.36
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.87	16,678.70
	515900 EMPLOYEE BENEFITS EXP-UN	463.67	4,636.70
	Major Account 510000 Total	2,131.54	21,315.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	537100 LABORATORY SUP EXP		1,225.38
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total		1,925.38
	Fund 65150 Expenditures Total	2,131.54	23,240.78
	Program Revenues	542,806.11-	122,156,838.77-
	Program Expenditures	10,905,407.97	86,336,062.14

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		3,125,400.30	25,851,447.94
511200 TEMPORARY SALARIES-WAGE		237,885.48	2,083,520.55
511300 OVERTIME PAYMENTS		7,169.25	70,666.53
511900 SUPPLEMENTAL		188.20	45,344.50
515100 RETIREMENT PLANS EXPENSE		224,628.37	1,852,742.12
515200 FICA EXPENSE		238,724.40	1,985,221.46
515400 LIFE & ACCIDENT INS EXP		3,357.71	26,280.73
515500 HEALTH INSURANCE EXPENSE		588,372.15	4,477,156.04
Major Account 510000 Total		4,425,725.86	36,392,379.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE			38.34
521300 FREIGHT EXPENSE			217.23
521400 CIO CHARGES			280.00
521500 PUBLICATION & PRINT EXP			3,787.55
522100 DUES & SUBSCRIPTION EXP		65.71	4,944.82
522200 CONFERENCE REGISTRATION		120.00	1,896.50
522400 SUBSISTENCE			190.66
525500 RENT EXP-OTHER PERS PROP			192,234.00
533100 HOUSEHOLD & INSTIT EXP			101.51
534600 ED & RECREATIONAL SUP EX		26.32	964.88
534901 DATA PROCESSING SUPPLIES			3,678.70
535100 MEDICAL SUPPLIES			115.70
537100 LABORATORY SUP EXP		6,869.66	22,816.59
538100 VEHICLE & EQUIP SUP EXP			823.44
543100 IT CONSULTING-APPLICATIONS		2,737.32	2,737.32
545000 LABORATORY SERVICES		597.86	4,592.16
554900 OTHER CONTRACTUAL SERVICES			135.00
559100 OTHER OPERATING EXP			44.70
Major Account 520000 Total		10,416.87	239,367.70
570000 Travel Expenses			
571100 LODGING			9,053.49
571103 BOARD & LODGING-FOREIGN			4,209.31
572100 COMMERCIAL TRANSPORTATIO		35.00	1,714.89
572103 COMERCIAL FARES-FOREIGN			4,013.18
573100 STATE-OWNED TRANSPORT			44.50
574500 PERSONAL VEHICLE MILEAGE		34.00	3,445.89
574503 MILEAGE ALLOW-FOREIGN			65.96
574600 CONTRACTUAL SERV - TRAVEL EXP			170.80

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		
	575100 MISC TRAVEL EXPENSE	5.00	306.50
	575103 MISC TVL EXP-FOREIGN		85.00
	Major Account 570000 Total	74.00	23,109.52
	580000 Capital Outlay		
	588004 EQUIPMENT	29,955.62	149,894.64
	Major Account 580000 Total	29,955.62	149,894.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,007,882.00
	Major Account 590000 Total		1,007,882.00
	Fund 10000 Expenditures Total	4,466,172.35	37,812,633.73
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,918,223.00-
	Major Account 460000 Total		1,918,223.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	624,368.26-	28,330,668.02-
	471102 GEN FUND REMISSIONS-CASH	19,373.75	9,304,140.89
	471103 NON RESIDENT TUITION	2,730.00-	5,432,074.50-
	472200 REPROD & PUBLICATIONS		1,354.00-
	474100 GENERAL BUSINESS FEES	154.45-	740.54-
	Major Account 470000 Total	607,878.96-	24,460,696.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,003.37-	386,416.62-
	484105 INDIRECT COST-OTHER	19,933.27-	298,167.83-
	486300 CLEARING ACCOUNT	41,750.65-	197,429.23-
	486351 NSF ITEMS SUSPENSE	8,753.00	177,331.77
	486500 MISCELLANEOUS ADJUSTMENT		604.45-
	Major Account 480000 Total	93,934.29-	705,286.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00-	213,333.00
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	493204 TRANS OUT-PLANT IMPROVEME		2,334,155.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total	117,755.58-	3,478,082.92
	Fund 25020 Revenues Total	819,568.83-	23,606,122.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.54	8,405,512.11
	511200 TEMPORARY SALARIES-WAGE	1,544.45	413,954.48

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		
	511300 OVERTIME PAYMENTS		5,493.90
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	944.18	611,832.24
	515200 FICA EXPENSE	962.91	627,937.21
	515400 LIFE & ACCIDENT INS EXP	14.27	8,255.41
	515500 HEALTH INSURANCE EXPENSE	3,151.09	1,475,284.40
	516500 WORKERS COMP PREMIUMS	41,234.75	164,939.00
	Major Account 510000 Total	57,746.19	11,728,208.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,894.42	89,410.46
	521200 COM EXPENSE - VOICE/DATA	13,953.67	266,592.34
	521300 FREIGHT EXPENSE	774.79	4,625.78
	521400 CIO CHARGES	2,424.00	6,087.00
	521500 PUBLICATION & PRINT EXP	99,168.93	871,731.82
	521900 AWARDS EXPENSE	2,471.74	11,015.54
	522100 DUES & SUBSCRIPTION EXP	21,197.42	482,327.08
	522200 CONFERENCE REGISTRATION	16,902.36	124,774.90
	522400 SUBSISTENCE	14,416.17	41,727.26
	522600 JOB APPLICANT EXPENSE	12,411.08	60,805.82
	523201 NATURAL GAS	40,580.54	292,205.79
	523202 ELECTRICITY	80,612.95	1,034,849.06
	523203 WATER	5,230.18	84,472.23
	523204 SEWER	3,845.86	67,765.06
	523500 PROMPT PAY INTEREST		20.15
	523600 INTEREST EXPENSE	90.52	1,017.72
	524100 RENT EXPENSE-LAND	6,700.00	67,000.00
	524600 RENT EXPENSE-BUILDINGS	2,950.00	108,120.00
	524700 RENT EXP-OTHER REAL PROP	256.00	961.00
	525100 RENT EXP-OFFICE EQUIP	5,381.14	46,034.97
	525500 RENT EXP-OTHER PERS PROP	6,038.48	155,091.49
	525501 AG CONST & SHOP EQ RENTAL	962.50	4,594.95
	526100 REP & MAINT-REAL PROPERT	39,294.29	834,827.76
	527100 REP & MAINT-OFFICE EQUIP	125.00	507.99
	527200 REP & MAINT-MOTOR VEHICL	1,136.41	7,976.90
	527300 REP & MAINT-MEDICAL EQUI	561.38	61,515.67
	527400 REP & MAINT-DATA PROC		11,861.20
	527600 REP & MAINT-HOUSE/INST E		268.00
	527800 REP & MAINT-OTHER PROPER	576.50	4,463.70

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		
	527801 REP AG SHOP CONST EQUIP	1,095.79	4,057.34
	531100 OFFICE SUPPLIES EXPENSE	10,167.11	233,309.83
	533100 HOUSEHOLD & INSTIT EXP	1,742.22	90,251.59
	533900 FOOD EXPENSE-INSTITUTIONS	10,243.57	81,403.56
	534500 AGRICULTURAL SUPPLIES EX	983.50	17,655.10
	534600 ED & RECREATIONAL SUP EXP	28,405.30	141,722.59
	534800 CONST & MAINT SUP EXP	44,644.62	325,581.16
	534900 MISCELLANEOUS SUP EXP	460.68	37,732.82
	534901 DATA PROCESSING SUPPLIES	64,007.26	237,338.25
	535100 MEDICAL SUPPLIES	337.57	27,855.80
	537100 LABORATORY SUP EXP	900.85	31,381.75
	538100 VEHICLE & EQUIP SUP EXP	6,125.49	70,119.85
	541100 ACCTG & AUDITING SERVICES		10,999.32
	541700 LEGAL RELATED EXPENSE		44,422.35
	542500 ENG & ARCH SERVICES	2,800.00	193,209.93-
	543100 IT CONSULTING-APPLICATIONS	2,737.32-	21,531.06
	543500 MGT CONSULTANT SERVICES		256,013.83
	545000 LABORATORY SERVICES	3,197.50	3,729.51
	547100 EDUCATIONAL SERVICES	3,192.00	56,245.25
	549200 JANITORIAL/SECURITY SRVS	105,748.32	128,563.48
	554900 OTHER CONTRACTUAL SERVICES	14,226.48	933,813.57
	555200 SOFTWARE - NEW PURCHASES	4,535.48-	267,125.74
	556100 INSURANCE EXPENSE	112.34	411,948.36
	559100 OTHER OPERATING EXP	1,626.96	24,836.01
	Major Account 520000 Total	673,853.09	8,006,063.85
	570000 Travel Expenses		
	571100 LODGING	42,020.29	170,721.79
	571103 BOARD & LODGING-FOREIGN	1,281.96	19,658.55
	571600 MEALS - TAXABLE		137.05
	571800 MEALS - TRAVEL STATUS	723.50	9,228.49
	572100 COMMERCIAL TRANSPORTATIO	19,692.47	81,741.03
	572103 COMERCIAL FARES-FOREIGN	13,415.64	41,634.37
	573100 STATE-OWNED TRANSPORT	1,656.17	8,446.43
	574500 PERSONAL VEHICLE MILEAGE	5,541.32	28,245.34
	574503 MILEAGE ALLOW-FOREIGN		413.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.14	33,610.60
	575100 MISC TRAVEL EXPENSE	2,094.96	5,593.92
	575103 MISC TVL EXP-FOREIGN	19.37	893.23

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	89,795.82	400,324.24
	580000 Capital Outlay		
	588001 LAND	337.50	3,375.00
	588002 LAND IMPROVEMENTS		17,893.00
	588003 BUILDINGS	5,540.61-	46,643.65-
	588004 EQUIPMENT	238,433.89	1,340,842.34
	Major Account 580000 Total	233,230.78	1,315,466.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,702.75-	1,172,553.32
	599100 OTHER GOVERNMENT AID	24,890.50	3,872,463.07
	599102 NON-TAXABLE STIPENDS	2,250.00	25,600.00
	Major Account 590000 Total	23,437.75	5,070,616.39
	Fund 25020 Expenditures Total	1,078,063.63	26,520,679.92
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB	7,590.00-	39,789.00-
	461500 OP GRANTS - STATE AGENCI	278.05-	1,104.80-
	Major Account 460000 Total	7,868.05-	45,893.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,846.00-	6,988,415.25-
	472100 SALE OF SUP & MAT	30,681.08-	630,251.73-
	474100 GENERAL BUSINESS FEES	390.00-	3,655.18-
	476100 OTHER LIC PERM & FEES		60.00
	Major Account 470000 Total	545,917.08-	7,622,262.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		17,200.00-
	483200 BUILDING & SPACE RENTAL	176.58-	23,096.99-
	483300 EQUIPMENT LEASE OR RENTA		1,265.00-
	484100 OPERATING DONATIONS & CO	104.00-	9,538.39-
	484101 RESTRICTED-DONATIONS	12,585.12-	22,585.12-
	484500 REIMB NON-GOVT SOURCES	4,375.00-	16,198.59-
	484900 OTHER PRIVATE SOURCES	93,337.00-	66,298.00-
	486301 SECURITY DEPOSITS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total	110,577.70-	156,902.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18,317.24-

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		
	493100 OPERATING TRANSFERS IN	865.00-	211,988.07-
	493200 OPERATING TRANSFERS OUT	203,210.65	2,415,033.72
	Major Account 490000 Total	202,345.65	2,184,728.41
	Fund 55020 Revenues Total	462,017.18-	5,640,329.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,295.91	1,279,545.40
	511200 TEMPORARY SALARIES-WAGE	56,037.93	631,682.09
	511300 OVERTIME PAYMENTS		7,295.24
	515100 RETIREMENT PLANS EXPENSE	4,509.01	75,917.07
	515200 FICA EXPENSE	8,759.66	125,405.43
	515400 LIFE & ACCIDENT INS EXP	93.30	1,264.78
	515500 HEALTH INSURANCE EXPENSE	23,177.98	261,826.74
	516500 WORKERS COMP PREMIUMS	3,429.00	13,716.00
	Major Account 510000 Total	181,302.79	2,396,652.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,559.00-	5,688.81-
	521200 COM EXPENSE - VOICE/DATA	2,696.40	27,419.13
	521300 FREIGHT EXPENSE	19.15	604.17
	521500 PUBLICATION & PRINT EXP	25,311.41-	88,844.88-
	521600 ANNUITY & RETIREMENT PAY		32.31
	521700 1099 ROYALTY PAYMENTS		800.00
	521900 AWARDS EXPENSE	534.30	6,750.95
	522000 1099 AWARDS		3,055.00
	522100 DUES & SUBSCRIPTION EXP	46,389.97	165,357.23
	522200 CONFERENCE REGISTRATION	4,320.31	51,151.05
	522400 SUBSISTENCE	5,537.11	298,629.98
	522600 JOB APPLICANT EXPENSE		505.00
	523600 INTEREST EXPENSE		15,569.41
	524700 RENT EXP-OTHER REAL PROP		18,565.00-
	525100 RENT EXP-OFFICE EQUIP	799.61	8,112.08
	525500 RENT EXP-OTHER PERS PROP	71.80	7,885.76
	525501 AG CONST & SHOP EQ RENTAL		606.93
	525502 FILM & PROGRAM RENTAL		980.00
	526100 REP & MAINT-REAL PROPERT		48,612.10
	527100 REP & MAINT-OFFICE EQUIP	114.00	214.20
	527200 REP & MAINT-MOTOR VEHICL	590.52	14,278.71
	527300 REP & MAINT-MEDICAL EQUI		6,161.60
	527700 REP & MAINT-PHOTO/MEDIA		10,548.00

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		
	527800 REP & MAINT-OTHER PROPER	4,502.70	13,366.08
	531100 OFFICE SUPPLIES EXPENSE	2,077.08	77,121.96
	533100 HOUSEHOLD & INSTIT EXP	10,390.71	2,851.39-
	533900 FOOD EXPENSE-INSTITUTIONS	3,005.22	85,982.85
	534600 ED & RECREATIONAL SUP EX	32,343.01	288,609.12
	534700 ENG TECH & COMM SUP EXP		98.91
	534800 CONST & MAINT SUP EXP	11,712.70	123,852.36
	534900 MISCELLANEOUS SUP EXP	645.55	4,878.86
	534901 DATA PROCESSING SUPPLIES	3,819.59	158,921.64
	535100 MEDICAL SUPPLIES	140.60	5,182.90
	537100 LABORATORY SUP EXP	2,454.17	36,207.37
	538100 VEHICLE & EQUIP SUP EXP	1,357.30	19,066.92
	539951 PURCHASES FOR RESALE	2,867.96	32,240.27
	543100 IT CONSULTING-APPLICATIONS	400.00	5,492.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		1,125.38
	547100 EDUCATIONAL SERVICES	8,683.34	170,921.56
	554900 OTHER CONTRACTUAL SERVICES	133,604.78	456,248.33
	554901 CONTRACTED SVCS - SAL REIMB		275.00
	555200 SOFTWARE - NEW PURCHASES	72,104.31	255,816.66
	556100 INSURANCE EXPENSE		6,750.00
	559100 OTHER OPERATING EXP	9,798.46	29,515.73
	Major Account 520000 Total	333,110.24	2,327,997.43
	570000 Travel Expenses		
	571100 LODGING	7,772.12-	26,520.82
	571103 BOARD & LODGING-FOREIGN	20,107.38	49,745.59
	571600 MEALS - TAXABLE		34.14
	571800 MEALS - TRAVEL STATUS	546.83	3,620.33
	572100 COMMERCIAL TRANSPORTATIO	3,839.12	32,884.14
	572103 COMERCIAL FARES-FOREIGN	639.91	1,428.41
	573100 STATE-OWNED TRANSPORT	912.00	11,992.75
	574500 PERSONAL VEHICLE MILEAGE	452.54	4,180.33
	574503 MILEAGE ALLOW-FOREIGN	89.08	89.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,420.72	6,702.59
	575100 MISC TRAVEL EXPENSE	256.70-	1,666.47
	575103 MISC TVL EXP-FOREIGN	8,339.56	23,026.86
	Major Account 570000 Total	29,318.32	161,891.51
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	580000 Capital Outlay		
	588003 BUILDINGS		123,082.89-
	588004 EQUIPMENT	83.48	459,807.43
	Major Account 580000 Total	83.48	336,724.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,990.25
	599102 NON-TAXABLE STIPENDS	92,300.00	174,500.00
	Major Account 590000 Total	92,300.00	245,490.25
	Fund 55020 Expenditures Total	636,114.83	5,468,756.48
	Program Revenues	1,281,586.01-	29,246,452.25-
	Program Expenditures	6,180,350.81	69,802,070.13

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	203,359.41
	511200 TEMPORARY SALARIES-WAGE	23,441.47	257,719.69
	515100 RETIREMENT PLANS EXPENSE	1,217.75	15,480.93
	515200 FICA EXPENSE	1,556.24	14,420.35
	515400 LIFE & ACCIDENT INS EXP	23.68	219.78
	515500 HEALTH INSURANCE EXPENSE	6,243.51	58,525.75
	Major Account 510000 Total	53,065.84	549,725.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	268.79
	521200 COM EXPENSE - VOICE/DATA	138.63	1,422.73
	521500 PUBLICATION & PRINT EXP	1,261.09	22,435.70-
	521900 AWARDS EXPENSE		216.06-
	522100 DUES & SUBSCRIPTION EXP	2,451.52	4,235.16-
	522200 CONFERENCE REGISTRATION		1,625.00
	522400 SUBSISTENCE		1,176.80
	524700 RENT EXP-OTHER REAL PROP	158.09	108.09
	525100 RENT EXP-OFFICE EQUIP	4.73	56.94
	525500 RENT EXP-OTHER PERS PROP	959.00	1,378.13
	527100 REP & MAINT-OFFICE EQUIP		3,028.00
	531100 OFFICE SUPPLIES EXPENSE	5.19	425.20
	533100 HOUSEHOLD & INSTIT EXP		7.37
	533900 FOOD EXPENSE-INSTITUTIONS	821.15	1,741.41
	534600 ED & RECREATIONAL SUP EX		96,282.19
	534900 MISCELLANEOUS SUP EXP		192.67-
	534901 DATA PROCESSING SUPPLIES	1,435.24	2,836.54
	537100 LABORATORY SUP EXP	2,799.57	12,488.48
	538100 VEHICLE & EQUIP SUP EXP	73.51	161.89
	539100 INDIRECT COST ALLOWANCE	14,900.09	108,392.92
	554900 OTHER CONTRACTUAL SERVICES		5.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,203.61	440,799.18
	Major Account 520000 Total	51,222.83	645,125.07
	570000 Travel Expenses		
	571100 LODGING	808.38	4,324.28
	571800 MEALS - TRAVEL STATUS	81.08	146.71
	572100 COMMERCIAL TRANSPORTATIO	1,558.40	3,586.87
	574500 PERSONAL VEHICLE MILEAGE	28.90	460.02
	575100 MISC TRAVEL EXPENSE	63.00	226.30
	Major Account 570000 Total	2,539.76	8,744.18

Program Summary
Secure Version - Prior Month
As of April 30, 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	158,108.50	24,292,453.50
	Major Account 590000 Total	158,108.50	24,292,453.50
	Fund 40000 Expenditures Total	264,936.93	25,496,048.66
	Program Expenditures	264,936.93	25,496,048.66

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	3,426.72	7,034.81
	511200 TEMPORARY SALARIES-WAGE	1,965.63	43,581.65
	515100 RETIREMENT PLANS EXPENSE	274.14	1,822.86
	515200 FICA EXPENSE	404.54	3,682.09
	515400 LIFE & ACCIDENT INS EXP	3.58	22.20
	515500 HEALTH INSURANCE EXPENSE	348.70	2,287.84
	Major Account 510000 Total	6,423.31	58,431.45
	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
	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		1,551.52
	533100 HOUSEHOLD & INSTIT EXP	91.00	193.13
	533900 FOOD EXPENSE-INSTITUTIONS		3,870.51
	534600 ED & RECREATIONAL SUP EX	3,411.19	18,692.56
	537100 LABORATORY SUP EXP		1,880.95
	538100 VEHICLE & EQUIP SUP EXP		1,312.71
	539100 INDIRECT COST ALLOWANCE	613.16	30,472.94
	545000 LABORATORY SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES		1,833.60
	549200 JANITORIAL/SECURITY SRVS		200.00
	554900 OTHER CONTRACTUAL SERVICES		13,950.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,443.15
	Major Account 520000 Total	4,115.35	96,342.59
	570000 Travel Expenses		
	571100 LODGING	700.75	7,054.68
	571103 BOARD & LODGING-FOREIGN		2,784.96
	572100 COMMERCIAL TRANSPORTATIO	863.95	1,451.95
	572103 COMERCIAL FARES-FOREIGN		972.42
	574500 PERSONAL VEHICLE MILEAGE		556.90

Program Summary
Secure Version - Prior Month
As of April 30, 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	873.10	1,989.44
	575100 MISC TRAVEL EXPENSE		15.00
	575103 MISC TVL EXP-FOREIGN		51.50
	Major Account 570000 Total	<u>2,437.80</u>	<u>14,876.85</u>
	Fund 49100 Expenditures Total	<u>12,976.46</u>	<u>169,650.89</u>
	Program Revenues	<u><u> </u></u>	<u><u>447,999.59-</u></u>
	Program Expenditures	<u><u>12,976.46</u></u>	<u><u>169,650.89</u></u>

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		
	461500 OP GRANTS - STATE AGENCI	270,366.07-	2,089,480.18-
	Major Account 460000 Total	270,366.07-	2,089,480.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,800.00-	152,104.28-
	472100 SALE OF SUP & MAT		10,000.00
	Major Account 470000 Total	12,800.00-	142,104.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,214.56-	120,232.59-
	484100 OPERATING DONATIONS & CO		61,133.52-
	484101 RESTRICTED-DONATIONS	1,608,065.19-	10,976,574.68-
	484104 INDIRECT COST-LOCAL	1,034.42-	27,893.09-
	484106 INDIRECT COST-PRIVATE	3,548.00-	139,550.07-
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	51,959.00-	1,752,582.00-
	486500 MISCELLANEOUS ADJUSTMENT		34,908.88-
	Major Account 480000 Total	1,683,821.17-	13,122,874.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	782.00-	782.00-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total	782.00-	92,782.00-
	Fund 65020 Revenues Total	1,967,769.24-	15,447,241.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,975.55	1,134,106.08
	511200 TEMPORARY SALARIES-WAGE	8,991.16	415,058.14
	511300 OVERTIME PAYMENTS		230.64
	515100 RETIREMENT PLANS EXPENSE	6,838.44	96,132.69
	515200 FICA EXPENSE	6,265.14	96,981.83
	515400 LIFE & ACCIDENT INS EXP	99.04	1,242.94
	515500 HEALTH INSURANCE EXPENSE	19,602.71	241,604.10
	516500 WORKERS COMP PREMIUMS	4,081.00	16,324.00
	Major Account 510000 Total	142,853.04	2,001,680.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,046.04
	521200 COM EXPENSE - VOICE/DATA	309.61	5,022.64
	521300 FREIGHT EXPENSE	244.73	1,311.05
	521500 PUBLICATION & PRINT EXP	5,848.98-	81,297.05
	521900 AWARDS EXPENSE	1,452.23-	735.54

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	1,192.79	59,503.91
	522200 CONFERENCE REGISTRATION	3,186.98	21,913.56
	522400 SUBSISTENCE	3,672.35	674.21-
	522500 EMPLOYEE MOVING EXPENSE	460.00	460.00
	522600 JOB APPLICANT EXPENSE	151.62	3,242.29
	524600 RENT EXPENSE-BUILDINGS	1,750.00	30,271.13
	524700 RENT EXP-OTHER REAL PROP	256.00-	22,745.00
	525100 RENT EXP-OFFICE EQUIP	444.19	2,451.73
	525500 RENT EXP-OTHER PERS PROP	1,778.00	13,463.03
	526100 REP & MAINT-REAL PROPERT		50,878.19
	527100 REP & MAINT-OFFICE EQUIP		3,660.00
	527200 REP & MAINT-MOTOR VEHICL	57.18	1,057.14
	527300 REP & MAINT-MEDICAL EQUI		8,130.19
	527801 REP AG SHOP CONST EQUIP		805.00
	531100 OFFICE SUPPLIES EXPENSE	1,749.15	23,883.15
	533100 HOUSEHOLD & INSTIT EXP	3,028.74	14,757.32
	533900 FOOD EXPENSE-INSTITUTIONS	4,090.09	78,740.37
	534600 ED & RECREATIONAL SUP EX	2,986.63-	119,488.82
	534900 MISCELLANEOUS SUP EXP	98.73	530.70
	534901 DATA PROCESSING SUPPLIES	49,372.50-	19,759.15
	535100 MEDICAL SUPPLIES	190.00	20,547.66
	537100 LABORATORY SUP EXP	19,350.14	96,953.35
	538100 VEHICLE & EQUIP SUP EXP	1,351.21	7,093.30
	539100 INDIRECT COST ALLOWANCE	12,010.02	196,290.97
	542500 ENG & ARCH SERVICES		2,375.00
	545000 LABORATORY SERVICES		18,331.08
	547100 EDUCATIONAL SERVICES		20,304.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	8,240.00-	156,996.34
	554903 CONTRACTED SVCS - SUB CONTRACT	43,001.92	343,757.13
	555200 SOFTWARE - NEW PURCHASES		18,099.50
	556100 INSURANCE EXPENSE		1,492.00
	559100 OTHER OPERATING EXP	2,554.01	74,926.71
	Major Account 520000 Total	32,715.12	1,523,745.83
	570000 Travel Expenses		
	571100 LODGING	11,877.17	54,402.48
	571600 MEALS - TAXABLE		41.14

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	148.59	2,746.54
	572100 COMMERCIAL TRANSPORTATIO	544.79	15,339.67
	572103 COMERCIAL FARES-FOREIGN	284.09	5,898.64
	574500 PERSONAL VEHICLE MILEAGE	1,331.78	10,928.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,153.50	8,690.92
	575100 MISC TRAVEL EXPENSE	117.00	1,155.48
	Major Account 570000 Total	13,149.92	99,203.49
	580000 Capital Outlay		
	588003 BUILDINGS	4,338.01	12,382.58
	588004 EQUIPMENT	9,443.00	157,855.20
	Major Account 580000 Total	5,104.99	145,472.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,599.72	10,661,567.03
	599102 NON-TAXABLE STIPENDS	1,875.00	32,000.00
	Major Account 590000 Total	119,474.72	10,693,567.03
	Fund 65020 Expenditures Total	313,297.79	14,463,669.39
	Program Revenues	1,967,769.24	15,447,241.29
	Program Expenditures	313,297.79	14,463,669.39

Program Summary
Secure Version - Prior Month
As of April 30, 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	260,851.02-	4,179,138.60-
	472100 SALE OF SUP & MAT	20,863.15-	963,814.94-
	474100 GENERAL BUSINESS FEES	5,843.50-	132,241.22-
	476100 OTHER LIC PERM & FEES	1,862.66-	262,463.59-
	Major Account 470000 Total	289,420.33-	5,537,658.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,864.05-	310,380.13-
	483100 HOUSING & DORM RENTAL RE	496,554.22-	14,214,747.72-
	483200 BUILDING & SPACE RENTAL	1,724.35-	5,086.35-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	1,100.00-	14,815.29-
	484101 RESTRICTED-DONATIONS	107,811.40-	698,094.15-
	484500 REIMB NON-GOVT SOURCES	43,334.80-	230,740.16-
	484800 ROYALTY REVENUE		20,301.99-
	484900 OTHER PRIVATE SOURCES	490.00-	40,246.95-
	486300 CLEARING ACCOUNT	108,633.41	1,721,696.37
	486500 MISCELLANEOUS ADJUSTMENT	480.15-	480.15-
	Major Account 480000 Total	580,725.56-	13,825,974.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.50-	17,018.31-
	493100 OPERATING TRANSFERS IN	1,563.65-	1,144,521.55-
	493200 OPERATING TRANSFERS OUT	3,904.00	482,929.90
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,392,300.39
	Major Account 490000 Total	280,112.21	1,713,690.43
	Fund 55020 Revenues Total	590,033.68-	17,649,942.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,490.72	4,457,126.95
	511200 TEMPORARY SALARIES-WAGE	100,809.36	739,513.99
	511300 OVERTIME PAYMENTS	8,394.16	58,094.82
	511900 SUPPLEMENTAL	16.80	32,468.00
	515100 RETIREMENT PLANS EXPENSE	43,658.57	258,518.64
	515200 FICA EXPENSE	52,439.36	332,535.49
	515400 LIFE & ACCIDENT INS EXP	756.59	4,753.57
	515500 HEALTH INSURANCE EXPENSE	141,940.03	903,108.78
	516500 WORKERS COMP PREMIUMS	6,480.25	25,921.00
	Major Account 510000 Total	1,051,985.84	6,812,041.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.71	7,382.51

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		
	521200 COM EXPENSE - VOICE/DATA	9,462.88	370,128.21
	521300 FREIGHT EXPENSE	144.87	2,564.28
	521500 PUBLICATION & PRINT EXP	16,004.49	182,252.49
	521900 AWARDS EXPENSE	569.15	20,404.39
	522000 1099 AWARDS		2,010.00
	522100 DUES & SUBSCRIPTION EXP	5,892.87	99,944.53
	522200 CONFERENCE REGISTRATION	1,512.00	13,871.86
	522400 SUBSISTENCE	17,102.70	158,295.42
	522500 EMPLOYEE MOVING EXPENSE		267.00
	522600 JOB APPLICANT EXPENSE	47.00	7,787.01
	523000 VOLUNTEER TRAVEL EXPENSES		1,024.35
	523201 NATURAL GAS	25,816.39	190,320.21
	523202 ELECTRICITY	46,148.07	594,552.52
	523203 WATER	6,833.94	60,321.46
	523204 SEWER	6,359.87	56,813.74
	524600 RENT EXPENSE-BUILDINGS	4,300.00	16,669.00
	524700 RENT EXP-OTHER REAL PROP	158.09	3,427.09
	525100 RENT EXP-OFFICE EQUIP	5,724.80	11,181.15
	525500 RENT EXP-OTHER PERS PROP	39,729.55	233,790.52
	525501 AG CONST & SHOP EQ RENTAL	962.50	1,034.00
	526100 REP & MAINT-REAL PROPERT	319,605.24	1,445,876.31
	527100 REP & MAINT-OFFICE EQUIP	142.81	3,650.24
	527200 REP & MAINT-MOTOR VEHICL	84.00	4,590.48
	527300 REP & MAINT-MEDICAL EQUI		665.00
	527400 REP & MAINT-DATA PROC		28.00
	527500 REP & MAINT-COMM EQUIP		16,927.01
	527600 REP & MAINT-HOUSE/INST E	1,399.74	28,924.22
	527800 REP & MAINT-OTHER PROPER	4,562.50	18,704.34
	527801 REP AG SHOP CONST EQUIP		2,723.11
	531100 OFFICE SUPPLIES EXPENSE	4,711.42	47,345.35
	533100 HOUSEHOLD & INSTIT EXP	603.67	120,257.74
	533900 FOOD EXPENSE-INSTITUTIONS	486,299.93	4,016,000.43
	534500 AGRICULTURAL SUPPLIES EX	983.50	14,453.82
	534600 ED & RECREATIONAL SUP EX	113,686.40	1,043,141.09
	534800 CONST & MAINT SUP EXP	25,655.30	425,284.85
	534900 MISCELLANEOUS SUP EXP	167.33	8,365.10
	534901 DATA PROCESSING SUPPLIES	8,207.17	85,338.90
	535100 MEDICAL SUPPLIES	1,293.02	80,645.48

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	537100 LABORATORY SUP EXP		149.04
	538100 VEHICLE & EQUIP SUP EXP	2,338.14	35,342.02
	539951 PURCHASES FOR RESALE	25,544.13	250,396.79
	541700 LEGAL RELATED EXPENSE		205.00
	542500 ENG & ARCH SERVICES		41,765.40
	543100 IT CONSULTING-APPLICATIONS		17,491.41
	545000 LABORATORY SERVICES		6,550.04
	547100 EDUCATIONAL SERVICES	55.00	1,049.00
	549200 JANITORIAL/SECURITY SRVS	18,483.12	51,795.26
	554900 OTHER CONTRACTUAL SERVICES	10,595.07	302,144.89
	555200 SOFTWARE - NEW PURCHASES	26,386.27	208,521.04
	556100 INSURANCE EXPENSE	673.41	375,246.91
	559100 OTHER OPERATING EXP	60,722.23	354,138.18
	Major Account 520000 Total	1,167,023.22	10,399,908.03
	570000 Travel Expenses		
	571100 LODGING	105,651.62	447,297.91
	571600 MEALS - TAXABLE		77.38
	571800 MEALS - TRAVEL STATUS	656.68	1,293.01
	572100 COMMERCIAL TRANSPORTATIO	6,253.44	23,129.90
	573100 STATE-OWNED TRANSPORT	2,130.67	17,057.26
	574500 PERSONAL VEHICLE MILEAGE	419.90	6,001.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.62	13,293.32
	575100 MISC TRAVEL EXPENSE	4,282.97	20,416.92
	Major Account 570000 Total	120,402.90	528,567.28
	580000 Capital Outlay		
	588001 LAND		87,103.00
	588003 BUILDINGS	76,454.61	158,972.89
	588004 EQUIPMENT	15,682.65	375,429.30
	Major Account 580000 Total	92,137.26	303,559.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	652.75	721,380.74
	Major Account 590000 Total	652.75	721,380.74
	Fund 55020 Expenditures Total	2,432,201.97	18,765,456.70
	Program Revenues	590,033.68	17,649,942.04
	Program Expenditures	2,432,201.97	18,765,456.70

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	2,288,633.14	22,589,827.60
	511200 TEMPORARY SALARIES-WAGE	15,768.87	139,780.92
	511300 OVERTIME PAYMENTS	2,315.69	18,352.61
	511900 SUPPLEMENTAL	12.66	35,050.64
	515100 RETIREMENT PLANS EXPENSE	155,961.22	1,579,407.26
	515200 FICA EXPENSE	162,988.22	1,522,404.87
	515400 LIFE & ACCIDENT INS EXP	2,181.22	21,076.53
	515500 HEALTH INSURANCE EXPENSE	268,792.72	2,551,580.23
	516400 UNEMPLOYM COMP INS EXP	13.05	13.05
	516500 WORKERS COMP PREMIUMS	43,579.50	105,550.00
	Major Account 510000 Total	2,940,246.29	28,563,043.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.30	8,219.86-
	521200 COM EXPENSE - VOICE/DATA	89,717.92	2,547,238.04
	521300 FREIGHT EXPENSE	134.56	9,457.88
	521400 CIO CHARGES	848.62	8,605.36
	521500 PUBLICATION & PRINT EXP	45,251.10	204,326.03
	522000 1099 AWARDS	1,790.07	1,790.07
	522100 DUES & SUBSCRIPTION EXP	147,203.51	2,223,442.69
	522200 CONFERENCE REGISTRATION	15,118.17	85,133.32
	522600 JOB APPLICANT EXPENSE	587.58	4,396.75
	523201 NATURAL GAS	5,799.77	46,814.51
	523202 ELECTRICITY	989.69	9,328.36
	523203 WATER	469.43	3,895.96
	523219 OTHER UTILITY		10,824.66
	523600 INTEREST EXPENSE	2,134.59	23,509.41
	524600 RENT EXPENSE-BUILDINGS	47,896.02	517,458.40
	524700 RENT EXP-OTHER REAL PROP		5,158.50
	525100 RENT EXP-OFFICE EQUIP	2,495.07	23,528.33
	525400 RENT EXP-COMM EQUIP	2,989.90	29,485.60
	525500 RENT EXP-OTHER PERS PROP	113.12	2,229.22
	526100 REP & MAINT-REAL PROPERT	9,393.18	82,646.08
	527100 REP & MAINT-OFFICE EQUIP	750.00	980.70

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		
	527200 REP & MAINT-MOTOR VEHICL		1,024.78
	527300 REP & MAINT-MEDICAL EQUI		1,700.00
	527400 REP & MAINT-DATA PROC		39,435.16
	527500 REP & MAINT-COMM EQUIP	596.89-	182,629.67
	531100 OFFICE SUPPLIES EXPENSE	891.42	44,610.75
	533100 HOUSEHOLD & INSTIT EXP		1,855.37
	533900 FOOD EXPENSE-INSTITUTIONS		15,054.66
	534500 AGRICULTURAL SUPPLIES EX		195.00
	534600 ED & RECREATIONAL SUP EX	6,001.82	166,624.65
	534800 CONST & MAINT SUP EXP	199.31	2,082.69
	534900 MISCELLANEOUS SUP EXP		692.71
	534901 DATA PROCESSING SUPPLIES	5,700.89	181,922.57
	535100 MEDICAL SUPPLIES		1,071.18
	538100 VEHICLE & EQUIP SUP EXP	456.49	4,350.69
	539200 DEBT SERVICE EXPENSE	36,241.22	3,696,872.88
	541100 ACCTG & AUDITING SERVICES		143,823.83-
	541700 LEGAL RELATED EXPENSE	9,315.00	95,332.26
	542500 ENG & ARCH SERVICES	1,411.75	58,933.02
	547100 EDUCATIONAL SERVICES		16,000.00
	549200 JANITORIAL/SECURITY SRVS	7,038.44	27,315.09
	554900 OTHER CONTRACTUAL SERVICES	138,496.12	1,738,276.33
	554903 CONTRACTED SVCS - SUB CONTRACT		113,107.50
	555200 SOFTWARE - NEW PURCHASES	506,426.43	9,097,683.96
	556100 INSURANCE EXPENSE		3,469,353.72-
	559100 OTHER OPERATING EXP	231,012.99	1,689,499.94
	Major Account 520000 Total	1,316,349.59	19,395,123.32
	570000 Travel Expenses		
	571100 LODGING	7,339.13	108,550.90
	571600 MEALS - TAXABLE		3.50
	572100 COMMERCIAL TRANSPORTATIO	12,063.04	47,683.87
	572103 COMERCIAL FARES-FOREIGN		922.19
	573100 STATE-OWNED TRANSPORT	2,865.00	25,944.48
	574500 PERSONAL VEHICLE MILEAGE	2,146.08	20,205.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,961.18
	575100 MISC TRAVEL EXPENSE	292.50	4,156.56
	Major Account 570000 Total	24,705.75	215,428.58
	580000 Capital Outlay		
	588003 BUILDINGS		60.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	588004 EQUIPMENT		1,697,336.87
	Major Account 580000 Total		1,697,396.87
	Fund 10000 Expenditures Total	4,281,301.63	49,870,992.48
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	113,475.00-	539,612.00-
	465100 NONGRANT REIMBURSEMENTS		35,854.38-
	Major Account 460000 Total	113,475.00-	575,466.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,214.16-	2,594,313.68-
	472100 SALE OF SUP & MAT	23,359,905.60	3,729,060.39
	Major Account 470000 Total	23,241,691.44	1,134,746.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227,462.98-	1,582,591.42-
	486351 NSF ITEMS SUSPENSE	1,830.00	10,066.00
	Major Account 480000 Total	225,632.98-	1,572,525.42-
	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	22,902,583.46	801,317.79
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,103.32	19,344.00
	521500 PUBLICATION & PRINT EXP		2,950.80-
	522100 DUES & SUBSCRIPTION EXP	1,697.55-	4,020.77
	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		6,000.00
	555200 SOFTWARE - NEW PURCHASES		48,144.17-
	556100 INSURANCE EXPENSE		8,377.80
	559100 OTHER OPERATING EXP	240.00	8,296.22
	Major Account 520000 Total	645.77	27,122.45
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING	65.46	2,311.36
	572100 COMMERCIAL TRANSPORTATIO	71.21	418.59
	574500 PERSONAL VEHICLE MILEAGE	38.76	88.48
	575100 MISC TRAVEL EXPENSE	24.00	100.50
	Major Account 570000 Total	199.43	2,918.93
	Fund 25110 Expenditures Total	845.20	30,041.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,380.30-	1,663,403.87-
	472100 SALE OF SUP & MAT	320,337.22-	1,821,891.15-
	476100 OTHER LIC PERM & FEES	680.00-	6,903.00-
	Major Account 470000 Total	526,397.52-	3,492,198.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,571.64-	377,387.50-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS		3,268.15-
	Major Account 480000 Total	10,571.64-	385,655.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		784.00-
	493100 OPERATING TRANSFERS IN		6,590,763.16-
	493103 TRANS IN-CENTRAL ADMIN	15,658.50-	3,757,914.01-
	493200 OPERATING TRANSFERS OUT		835,088.43
	Major Account 490000 Total	15,658.50-	9,514,372.74-
	Fund 55110 Revenues Total	552,627.66-	13,392,226.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894,061.99	10,107,428.04
	511200 TEMPORARY SALARIES-WAGE	49,756.81	568,944.82
	511300 OVERTIME PAYMENTS	1,099.20	32,468.49
	515100 RETIREMENT PLANS EXPENSE	55,078.75	639,849.77
	515200 FICA EXPENSE	65,750.93	755,716.81
	515400 LIFE & ACCIDENT INS EXP	979.05	10,959.76
	515500 HEALTH INSURANCE EXPENSE	149,217.81	1,551,543.16
	516400 UNEMPLOYM COMP INS EXP	15.46	15.46
	516500 WORKERS COMP PREMIUMS		50,679.00
	Major Account 510000 Total	1,215,960.00	13,717,605.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.90	5,991.01
	521200 COM EXPENSE - VOICE/DATA	640,246.37-	7,180,060.68-

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		
	521300 FREIGHT EXPENSE	607.09	1,368.60
	521400 CIO CHARGES		574,911.59-
	521500 PUBLICATION & PRINT EXP	7,821.66	124,391.55
	522100 DUES & SUBSCRIPTION EXP	9,156.04-	579,546.57
	522200 CONFERENCE REGISTRATION	3,963.95	49,560.12
	522600 JOB APPLICANT EXPENSE	15.00	188.00
	523600 INTEREST EXPENSE	41,694.47	945,724.13
	524600 RENT EXPENSE-BUILDINGS	13,329.63	96,376.03
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	331.50	4,318.35
	525200 RENT EXP-DATA PROC EQUIP	2,370.04	68,918.03
	525500 RENT EXP-OTHER PERS PROP	1,000.00	9,923.73
	526100 REP & MAINT-REAL PROPERT	5,933.67-	19,400.93
	527100 REP & MAINT-OFFICE EQUIP		335.12
	527200 REP & MAINT-MOTOR VEHICL		253.69
	527400 REP & MAINT-DATA PROC		46,720.05
	527500 REP & MAINT-COMM EQUIP	2,812.60	217,427.02
	531100 OFFICE SUPPLIES EXPENSE	3,199.60	46,414.75
	533100 HOUSEHOLD & INSTIT EXP		14,722.16
	533900 FOOD EXPENSE-INSTITUTIONS		1,126.00
	534600 ED & RECREATIONAL SUP EX	243,124.34-	331,512.83
	534800 CONST & MAINT SUP EXP	1,984.46	271,458.92-
	534900 MISCELLANEOUS SUP EXP		164.17
	534901 DATA PROCESSING SUPPLIES	96,824.86	375,310.13
	537100 LABORATORY SUP EXP	2,396.04-	2,011.30-
	538100 VEHICLE & EQUIP SUP EXP	1,329.64	13,568.70
	539200 DEBT SERVICE EXPENSE	223,422.18	1,720,299.42
	539951 PURCHASES FOR RESALE	62,265.47	1,084,280.31
	541100 ACCTG & AUDITING SERVICES		12,390.00-
	541700 LEGAL RELATED EXPENSE	2,310.00	7,885.00
	542500 ENG & ARCH SERVICES	175.00-	55,861.10
	543100 IT CONSULTING-APPLICATIONS	8,347.00	102,912.00
	547100 EDUCATIONAL SERVICES		4,250.00
	549200 JANITORIAL/SECURITY SRVS	3,950.76	3,950.76
	554900 OTHER CONTRACTUAL SERVICES	268,371.48-	2,502,615.92-
	555200 SOFTWARE - NEW PURCHASES	30,529.88-	4,378,692.56
	559100 OTHER OPERATING EXP	11,711.33	129,295.73
	Major Account 520000 Total	710,480.68-	102,059.86-

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	571100 LODGING	1,760.72	29,916.09
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	2,793.07	14,543.39
	573100 STATE-OWNED TRANSPORT	8,217.56	74,471.10
	574500 PERSONAL VEHICLE MILEAGE	52.70	2,773.81
	575100 MISC TRAVEL EXPENSE	51.50	2,646.29
	Major Account 570000 Total	12,875.55	124,391.64
	580000 Capital Outlay		
	588003 BUILDINGS		45,849.44
	588004 EQUIPMENT	600,294.86	4,521,403.08
	Major Account 580000 Total	600,294.86	4,475,553.64
	Fund 55110 Expenditures Total	81,939.99	9,264,383.45
	Program Revenues	22,349,955.80	12,590,908.62
	Program Expenditures	4,200,206.84	59,165,417.31

Program Summary

Secure Version - Prior Month

As of April 30, 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	183,113.31-	1,734,686.82-
	Major Account 460000 Total	183,113.31-	1,734,686.82-
	Fund 45170 Revenues Total	183,113.31-	1,734,686.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,567.29	254,821.19
	511200 TEMPORARY SALARIES-WAGE	2,333.33	24,013.30
	511300 OVERTIME PAYMENTS	44.13	98.80
	515100 RETIREMENT PLANS EXPENSE	1,795.96	18,006.87
	515200 FICA EXPENSE	2,024.56	16,799.35
	515400 LIFE & ACCIDENT INS EXP	25.55	248.48
	515500 HEALTH INSURANCE EXPENSE	3,405.96	34,013.16
	516500 WORKERS COMP PREMIUMS		1,228.00
	Major Account 510000 Total	35,196.78	349,229.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.09
	521200 COM EXPENSE - VOICE/DATA	308.10	3,103.99
	521300 FREIGHT EXPENSE	219.21	500.63
	521500 PUBLICATION & PRINT EXP	2,629.06	7,979.69
	522000 1099 AWARDS		14,400.00
	522100 DUES & SUBSCRIPTION EXP		28,644.63
	522200 CONFERENCE REGISTRATION	12,177.75	20,350.56
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	525100 RENT EXP-OFFICE EQUIP	14.38	150.97
	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		1,837.87
	535100 MEDICAL SUPPLIES		321.20
	537100 LABORATORY SUP EXP	27.78	462.54
	538100 VEHICLE & EQUIP SUP EXP		115.97
	539100 INDIRECT COST ALLOWANCE	23,431.31	306,901.94
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	22,851.55
	554903 CONTRACTED SVCS - SUB CONTRACT	80,942.86	819,078.45
	559100 OTHER OPERATING EXP		287.51
	Major Account 520000 Total	122,350.45	1,229,886.51

Program Summary
Secure Version - Prior Month
As of April 30, 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	25.00	5,617.21
	573100 STATE-OWNED TRANSPORT		275.00
	574500 PERSONAL VEHICLE MILEAGE		297.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	578.61	8,701.56
	575100 MISC TRAVEL EXPENSE		11,012.90-
	Major Account 570000 Total	603.61	12,542.12
	Fund 45170 Expenditures Total	158,150.84	1,591,657.78
	Program Revenues	183,113.31-	1,734,686.82-
	Program Expenditures	158,150.84	1,591,657.78

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
	471101 PROF & TECH GRNT/CONT-ITD		44,259.56-
	472100 SALE OF SUP & MAT		99,957.07-
	Major Account 470000 Total		139,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,328.27-	560,120.53-
	484100 OPERATING DONATIONS & CO	3,537.30-	46,298.40-
	484101 RESTRICTED-DONATIONS	10,763,973.24	4,903,456.50-
	484106 INDIRECT COST-PRIVATE	226,462.54-	924,407.26-
	484500 REIMB NON-GOVT SOURCES	8,346.49-	82,703.10-
	484900 OTHER PRIVATE SOURCES		254,034.52-
	Major Account 480000 Total	10,341,298.64	6,771,020.31-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 65120 Revenues Total	10,341,298.64	6,760,236.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,342.72	4,213,310.91
	511200 TEMPORARY SALARIES-WAGE	11,219.79	104,610.23
	511300 OVERTIME PAYMENTS	890.95	12,730.61
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	25,081.74	233,587.57
	515200 FICA EXPENSE	28,229.31	281,436.22
	515400 LIFE & ACCIDENT INS EXP	404.27	3,890.07
	515500 HEALTH INSURANCE EXPENSE	54,159.52	497,394.64
	516200 TUITION ASSISTANCE		5,797.00
	516500 WORKERS COMP PREMIUMS		15,256.00
	Major Account 510000 Total	506,328.30	5,373,013.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	7,203.88
	521200 COM EXPENSE - VOICE/DATA	2,067.10	21,112.37
	521300 FREIGHT EXPENSE	15.60	1,427.02
	521500 PUBLICATION & PRINT EXP	28,607.49	102,263.32
	522100 DUES & SUBSCRIPTION EXP	1,492.08	58,230.83
	522200 CONFERENCE REGISTRATION	4,639.54	24,086.18
	522600 JOB APPLICANT EXPENSE	3,368.58	3,833.58
	524600 RENT EXPENSE-BUILDINGS	12,857.00	141,427.00
	524700 RENT EXP-OTHER REAL PROP		7,045.91

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	60.94	1,651.39
	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	459.82	20,644.55
	533100 HOUSEHOLD & INSTIT EXP		206.65
	533900 FOOD EXPENSE-INSTITUTIONS	654.33	62,468.71
	534600 ED & RECREATIONAL SUP EX	729.21	8,295.01
	534900 MISCELLANEOUS SUP EXP		2,107.40
	534901 DATA PROCESSING SUPPLIES	187.50	2,411.51
	538100 VEHICLE & EQUIP SUP EXP	66.55	602.71
	539100 INDIRECT COST ALLOWANCE	81,795.79	259,619.77
	541100 ACCTG & AUDITING SERVICES		18,273.05
	541500 LEGAL SERVICES EXPENSE		416.00
	554900 OTHER CONTRACTUAL SERVICES	317,863.05	2,536,675.41
	554903 CONTRACTED SVCS - SUB CONTRACT	14,773.51	241,373.83
	555200 SOFTWARE - NEW PURCHASES		45,507.06
	556100 INSURANCE EXPENSE		2,102.00
	559100 OTHER OPERATING EXP	4,841.02	105,822.44
	Major Account 520000 Total	474,513.81	3,692,605.75
	570000 Travel Expenses		
	571100 LODGING	3,478.19	59,104.04
	571600 MEALS - TAXABLE		64.94
	571800 MEALS - TRAVEL STATUS		692.57
	572100 COMMERCIAL TRANSPORTATIO	3,695.21	21,034.54
	573100 STATE-OWNED TRANSPORT		748.30
	574500 PERSONAL VEHICLE MILEAGE	1,433.10	8,569.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,818.59	36,075.84
	575100 MISC TRAVEL EXPENSE	131.50	846.95
	Major Account 570000 Total	17,556.59	127,136.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,444.78	29,428.56
	Major Account 580000 Total	1,444.78	29,428.56
	Fund 65120 Expenditures Total	999,843.48	9,222,184.05
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		125,205.78-

Program Summary

Secure Version - Prior Month

As of April 30, 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	10,341,298.64	6,885,442.72-
	Program Expenditures	999,843.48	9,311,137.05

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	11,235.00-	30,650.00-
	472100 SALE OF SUP & MAT	4,088,062.43	7,272,010.52-
	Major Account 470000 Total	4,076,827.43	7,302,660.52-
	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	4,076,827.43	7,301,965.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,031.13	248,920.64
	511200 TEMPORARY SALARIES-WAGE	7,212.83	56,240.99
	511300 OVERTIME PAYMENTS	128.49	435.03
	515100 RETIREMENT PLANS EXPENSE	1,618.20	17,241.06
	515200 FICA EXPENSE	1,784.36	19,053.21
	515400 LIFE & ACCIDENT INS EXP	27.23	281.20
	515500 HEALTH INSURANCE EXPENSE	2,143.52	22,650.65
	515501 HEALTH INSURANCE NAS	5,493.24	45,258.69
	516500 WORKERS COMP PREMIUMS		1,605.00
	Major Account 510000 Total	41,439.00	411,686.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.57
	521200 COM EXPENSE - VOICE/DATA	737.32	10,645.13
	521300 FREIGHT EXPENSE	466.90	2,854.76
	521500 PUBLICATION & PRINT EXP		142.60
	522100 DUES & SUBSCRIPTION EXP	3,065.35	304,442.07
	522200 CONFERENCE REGISTRATION		3,148.00
	523202 ELECTRICITY	185.15	1,824.96
	524600 RENT EXPENSE-BUILDINGS	1,272.65	12,652.24
	525200 RENT EXP-DATA PROC EQUIP	800.00	8,000.00
	525500 RENT EXP-OTHER PERS PROP	79.80	798.00
	527100 REP & MAINT-OFFICE EQUIP		596.00
	527200 REP & MAINT-MOTOR VEHICL		6.99
	527400 REP & MAINT-DATA PROC	200.00	200.00
	527800 REP & MAINT-OTHER PROPER		200.00
	531100 OFFICE SUPPLIES EXPENSE		1,153.47
	533100 HOUSEHOLD & INSTIT EXP		59.63-
	533900 FOOD EXPENSE-INSTITUTIONS		249.02
	534901 DATA PROCESSING SUPPLIES		26,702.28

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		
	538100 VEHICLE & EQUIP SUP EXP	75.18	360.26
	539951 PURCHASES FOR RESALE	915,884.97	12,049,941.08
	541100 ACCTG & AUDITING SERVICES		135,981.77
	541700 LEGAL RELATED EXPENSE		8,100.00
	542500 ENG & ARCH SERVICES		51,214.72-
	549200 JANITORIAL/SECURITY SRVS	192.72	192.72
	554900 OTHER CONTRACTUAL SERVICES	2,550.59	23,405.22-
	555200 SOFTWARE - NEW PURCHASES		180,330.07
	556100 INSURANCE EXPENSE		8,759.62
	559100 OTHER OPERATING EXP	5,681.62	61,191.49
	Major Account 520000 Total	931,192.25	12,743,793.53
	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	972,631.25	13,160,148.51
	Program Revenues	<u>4,076,827.43</u>	<u>7,301,965.80-</u>
	Program Expenditures	<u>972,631.25</u>	<u>13,160,148.51</u>

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	4,783,607.52	47,225,548.77
	511200 TEMPORARY SALARIES-WAGE	750,001.80	7,258,113.43
	511300 OVERTIME PAYMENTS	800.02	21,425.68
	511900 SUPPLEMENTAL	770.00	146,456.87
	515100 RETIREMENT PLANS EXPENSE	358,685.18	3,579,139.26
	515200 FICA EXPENSE	378,581.01	3,675,262.68
	515400 LIFE & ACCIDENT INS EXP	4,825.70	46,842.53
	515500 HEALTH INSURANCE EXPENSE	690,892.87	6,217,190.57
	516200 TUITION ASSISTANCE		4,092.00
	Major Account 510000 Total	6,968,164.10	68,174,071.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.05	361.98
	521200 COM EXPENSE - VOICE/DATA	236.70	1,878.60
	521500 PUBLICATION & PRINT EXP	42.50	4,443.47
	522100 DUES & SUBSCRIPTION EXP	245.53	7,732.24
	522200 CONFERENCE REGISTRATION	200.00	6,446.64
	522400 SUBSISTENCE		997.38
	525500 RENT EXP-OTHER PERS PROP		256.46
	526100 REP & MAINT-REAL PROPERT		4,306.00
	531100 OFFICE SUPPLIES EXPENSE	1,780.33	25,598.53
	533100 HOUSEHOLD & INSTIT EXP		173.62
	533900 FOOD EXPENSE-INSTITUTIONS	191.83	242.29
	534600 ED & RECREATIONAL SUP EX	297.91	4,315.88
	534900 MISCELLANEOUS SUP EXP	1,200.00	1,701.52
	534901 DATA PROCESSING SUPPLIES	5,787.29	37,587.04
	535100 MEDICAL SUPPLIES		61.36
	537100 LABORATORY SUP EXP	31,833.80	109,594.44
	538100 VEHICLE & EQUIP SUP EXP		10.37
	545000 LABORATORY SERVICES	12,286.25	31,048.23
	554900 OTHER CONTRACTUAL SERVICES	4,944.00	25,414.36
	555200 SOFTWARE - NEW PURCHASES		13,070.00
	559100 OTHER OPERATING EXP	.98	403.33
	Major Account 520000 Total	58,960.07	275,643.74
	570000 Travel Expenses		
	571100 LODGING		5,476.37
	571103 BOARD & LODGING-FOREIGN		5,488.82
	571800 MEALS - TRAVEL STATUS		52.80
	572100 COMMERCIAL TRANSPORTATIO	187.36	1,756.57

Program Summary
Secure Version - Prior Month
As of April 30, 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	187.36	15,503.17
	580000 Capital Outlay		
	588004 EQUIPMENT	26,660.15	251,877.97
	Major Account 580000 Total	26,660.15	251,877.97
	590000 Government Aid		
	599104 STUDENT TUITION	39,257.25	78,503.49
	Major Account 590000 Total	39,257.25	78,503.49
	Fund 10000 Expenditures Total	7,093,228.93	68,795,600.16
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	113,475.00	113,475.00
	461500 OP GRANTS - STATE AGENCI	906.40-	373,758.69-
	461700 OP GRANTS - OTHER		2,498,021.00-
	Major Account 460000 Total	112,568.60	2,758,304.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,466,072.52-	86,055,519.63-
	471102 GEN FUND REMISSIONS-CASH	388,446.75	29,066,964.01
	471103 NON RESIDENT TUITION	235,874.00	13,878,034.31-
	471104 OFF-CAMPUS TUITION	203,694.00-	1,080,322.00-
	474100 GENERAL BUSINESS FEES	99.50	229.65
	Major Account 470000 Total	3,045,346.27-	71,946,682.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,919.86-	783,667.88-
	483100 HOUSING & DORM RENTAL RE		3,083.00-
	483200 BUILDING & SPACE RENTAL	3,935.00-	10,771.80-
	484105 INDIRECT COST-OTHER	455,386.77-	4,498,535.27-
	486300 CLEARING ACCOUNT	42,231.27-	573,312.63-
	486301 SECURITY DEPOSITS		20.00-
	486351 NSF ITEMS SUSPENSE	15,561.75	585,593.16
	Major Account 480000 Total	566,911.15-	5,283,797.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,200.00-	149,689.50
	493200 OPERATING TRANSFERS OUT	223,644.00	511,130.93
	493204 TRANS OUT-PLANT IMPROVEME		447,830.18
	493206 TRANS OUT-DEF R&M FUND		1,987,570.50

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		
	Major Account 490000 Total	213,444.00	3,096,221.11
	Fund 25140 Revenues Total	3,286,244.82-	76,892,563.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,740,346.44	31,181,596.67
	511200 TEMPORARY SALARIES-WAGE	347,119.69	3,658,550.03
	511300 OVERTIME PAYMENTS	11,293.11	138,084.22
	511900 SUPPLEMENTAL	4,267.50	63,339.17
	515100 RETIREMENT PLANS EXPENSE	243,507.35	2,092,940.43
	515200 FICA EXPENSE	289,534.91	2,389,125.47
	515400 LIFE & ACCIDENT INS EXP	2,826.16	28,210.36
	515500 HEALTH INSURANCE EXPENSE	763,517.16	4,627,679.86
	516400 UNEMPLOYM COMP INS EXP		6,393.38
	516500 WORKERS COMP PREMIUMS	199,976.22	364,992.01
	Major Account 510000 Total	5,602,388.54	44,550,911.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,331.78	81,840.40
	521200 COM EXPENSE - VOICE/DATA	41,628.19	424,617.33
	521300 FREIGHT EXPENSE	174.36	8,350.23
	521400 CIO CHARGES		1,680.00
	521500 PUBLICATION & PRINT EXP	48,105.14	661,198.93
	521900 AWARDS EXPENSE	983.50	5,474.60
	522000 1099 AWARDS		570.00
	522100 DUES & SUBSCRIPTION EXP	37,068.54	1,208,005.83
	522200 CONFERENCE REGISTRATION	37,277.26	347,535.98
	522400 SUBSISTENCE	15,222.09	74,528.69
	522600 JOB APPLICANT EXPENSE	12,597.72	226,298.10
	523201 NATURAL GAS	70,390.75	1,020,451.56
	523202 ELECTRICITY	165,031.60	1,859,965.49
	523203 WATER	10,385.44	223,940.05
	523204 SEWER	16,546.51	200,524.03
	523219 OTHER UTILITY		55,484.16
	524600 RENT EXPENSE-BUILDINGS	34,836.90	153,108.93
	524700 RENT EXP-OTHER REAL PROP	105.20	9,263.95
	525100 RENT EXP-OFFICE EQUIP	965.08	12,419.34
	525200 RENT EXP-DATA PROC EQUIP		65,110.90
	525500 RENT EXP-OTHER PERS PROP	2,912.24	49,700.91
	525501 AG CONST & SHOP EQ RENTAL		3,058.96
	526100 REP & MAINT-REAL PROPERT	90,055.00	997,094.57

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		
	527100 REP & MAINT-OFFICE EQUIP	3,678.48	84,471.69
	527200 REP & MAINT-MOTOR VEHICL	320.29	20,678.74
	527300 REP & MAINT-MEDICAL EQUI	1,097.25	78,144.73
	527400 REP & MAINT-DATA PROC	621.75	9,768.34
	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	22,146.45	257,923.29
	527801 REP AG SHOP CONST EQUIP		13,075.72
	531100 OFFICE SUPPLIES EXPENSE	52,608.02	471,321.22
	533100 HOUSEHOLD & INSTIT EXP	33,921.95	292,443.79
	533900 FOOD EXPENSE-INSTITUTIONS	27,793.21	197,230.15
	534500 AGRICULTURAL SUPPLIES EX	10,379.35	16,693.42
	534600 ED & RECREATIONAL SUP EX	73,510.13	149,202.99
	534700 ENG TECH & COMM SUP EXP	380.00	380.00
	534800 CONST & MAINT SUP EXP	72,166.25	607,852.17
	534900 MISCELLANEOUS SUP EXP	40,257.06	420,972.55
	534901 DATA PROCESSING SUPPLIES	46,921.43	539,980.29
	535100 MEDICAL SUPPLIES	1,641.94	10,661.71
	537100 LABORATORY SUP EXP	41,547.87	342,026.15
	538100 VEHICLE & EQUIP SUP EXP	12,699.35	97,584.75
	539951 PURCHASES FOR RESALE	415.00	2,454.91
	541100 ACCTG & AUDITING SERVICES		50,655.06
	541500 LEGAL SERVICES EXPENSE	360.00	360.00
	541600 GROSS PROCEEDS LEGAL EXP		3,420.00
	541700 LEGAL RELATED EXPENSE	12,416.94	82,066.69
	542500 ENG & ARCH SERVICES	4,303.60	17,365.50
	543100 IT CONSULTING-APPLICATIONS		3,600.00
	543500 MGT CONSULTANT SERVICES	3,125.01	20,825.01
	545000 LABORATORY SERVICES	8,014.04	226,271.67
	547100 EDUCATIONAL SERVICES	27,447.50	163,888.62
	549200 JANITORIAL/SECURITY SRVS	35.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	241,353.80	2,257,459.74
	555200 SOFTWARE - NEW PURCHASES	3,419.14	408,417.69
	556100 INSURANCE EXPENSE	19.20	1,169,707.24
	559100 OTHER OPERATING EXP	5,307.73	158,363.74
	Major Account 520000 Total	1,337,525.04	15,231,285.37
	570000 Travel Expenses		

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		
	571100 LODGING	59,720.33	425,044.50
	571103 BOARD & LODGING-FOREIGN	13,586.80	89,624.17
	571600 MEALS - TAXABLE		109.12
	571800 MEALS - TRAVEL STATUS	734.82	17,960.34
	572100 COMMERCIAL TRANSPORTATIO	39,512.43	213,927.62
	572103 COMERCIAL FARES-FOREIGN	15,157.09	94,582.77
	573100 STATE-OWNED TRANSPORT		2,389.10
	574500 PERSONAL VEHICLE MILEAGE	2,319.48	16,998.61
	574503 MILEAGE ALLOW-FOREIGN	10.20	20.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,192.99	62,895.19
	575100 MISC TRAVEL EXPENSE	2,176.76	12,890.55
	575103 MISC TVL EXP-FOREIGN	140.00	2,636.49
	Major Account 570000 Total	141,550.90	939,078.86
	580000 Capital Outlay		
	588003 BUILDINGS		50,031.65
	588004 EQUIPMENT	68,084.16	1,790,057.12
	Major Account 580000 Total	68,084.16	1,840,088.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	234,634.50-	4,027,677.25
	599100 OTHER GOVERNMENT AID	423,906.00	8,197,548.33
	599102 NON-TAXABLE STIPENDS	102,248.36-	2,923,155.49
	599104 STUDENT TUITION	232,837.35	581,476.24
	Major Account 590000 Total	319,860.49	15,729,857.31
	Fund 25140 Expenditures Total	7,469,409.13	78,291,221.91
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	161.16-	67,136.85-
	461700 OP GRANTS - OTHER		14,970.00-
	Major Account 460000 Total	161.16-	82,106.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,452,115.08-	23,702,845.93-
	471103 NON RESIDENT TUITION		32,916.00
	472100 SALE OF SUP & MAT	30,817.96-	391,337.42-
	472200 REPROD & PUBLICATIONS	1,861.24-	13,543.75-
	474100 GENERAL BUSINESS FEES	3,734.95	77,360.38-
	476100 OTHER LIC PERM & FEES	1,869.00-	15,723.23-
	Major Account 470000 Total	2,482,928.33-	24,167,894.71-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	78,325.15-	382,876.46-
	483200 BUILDING & SPACE RENTAL	18,388.37-	155,535.57-
	483300 EQUIPMENT LEASE OR RENTA	360.00-	660.00-
	483400 OTHER RENTAL REVENUE	1,600.00-	318,333.00-
	484100 OPERATING DONATIONS & CO	900.00-	18,920.00-
	484101 RESTRICTED-DONATIONS		15,963.95-
	484105 INDIRECT COST-OTHER	835.52-	14,018.84-
	484106 INDIRECT COST-PRIVATE		19,691.97-
	484800 ROYALTY REVENUE	213.42-	12,866.79-
	Major Account 480000 Total	100,622.46-	938,866.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,415.91-
	493100 OPERATING TRANSFERS IN	361,229.73-	7,464,133.65-
	493102 TRANS IN-LOAN FUND MATCH		2,224.00-
	493200 OPERATING TRANSFERS OUT	347,894.92	8,432,388.44
	493203 TRANS OUT-CENTRAL ADMIN	15,658.50	2,107,914.01
	493204 TRANS OUT-PLANT IMPROVEME		269,000.00
	Major Account 490000 Total	2,323.69	3,337,528.89
	Fund 55140 Revenues Total	2,581,388.26-	21,851,339.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,148.86	7,800,274.58
	511200 TEMPORARY SALARIES-WAGE	92,286.86	1,224,023.60
	511300 OVERTIME PAYMENTS	465.13	2,833.59
	511900 SUPPLEMENTAL	453.67	8,851.16
	515100 RETIREMENT PLANS EXPENSE	46,397.45	499,490.71
	515200 FICA EXPENSE	59,009.24	606,092.77
	515400 LIFE & ACCIDENT INS EXP	865.75	8,254.88
	515500 HEALTH INSURANCE EXPENSE	130,083.02	1,128,918.73
	516500 WORKERS COMP PREMIUMS	61,388.44	86,270.24
	Major Account 510000 Total	1,177,098.42	11,365,010.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,073.78	53,587.53
	521200 COM EXPENSE - VOICE/DATA	9,024.02	121,811.83
	521300 FREIGHT EXPENSE	448.89	9,234.32
	521400 CIO CHARGES		84.00
	521500 PUBLICATION & PRINT EXP	19,709.24	289,150.59
	521900 AWARDS EXPENSE		14,767.49
	522000 1099 AWARDS		400.00

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		
	522100 DUES & SUBSCRIPTION EXP	158,123.38	546,413.80
	522200 CONFERENCE REGISTRATION	7,625.53	10,890.25
	522400 SUBSISTENCE	8,883.43	259,474.80
	522600 JOB APPLICANT EXPENSE		1,415.41
	524600 RENT EXPENSE-BUILDINGS	1,876.12-	10,459.44-
	524700 RENT EXP-OTHER REAL PROP	1,840.00	34,474.21
	525100 RENT EXP-OFFICE EQUIP		134.51
	525500 RENT EXP-OTHER PERS PROP	3,625.31	11,148.88
	525501 AG CONST & SHOP EQ RENTAL		145.70
	525502 FILM & PROGRAM RENTAL	1,200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT	4,721.28	62,984.22
	527100 REP & MAINT-OFFICE EQUIP	38.00	12,478.48
	527400 REP & MAINT-DATA PROC		2,785.00
	527600 REP & MAINT-HOUSE/INST E	120.00	2,791.40
	527800 REP & MAINT-OTHER PROPER	529.00	21,285.85
	531100 OFFICE SUPPLIES EXPENSE	23,167.71	194,850.54
	533100 HOUSEHOLD & INSTIT EXP	110.59	2,973.42
	533900 FOOD EXPENSE-INSTITUTIONS	94,494.61	332,742.63
	534600 ED & RECREATIONAL SUP EX	104,501.74	462,011.30
	534700 ENG TECH & COMM SUP EXP		664.87
	534800 CONST & MAINT SUP EXP	1,724.90	40,883.10-
	534900 MISCELLANEOUS SUP EXP	8,174.06	71,161.14
	534901 DATA PROCESSING SUPPLIES	8,002.38	323,434.75
	535100 MEDICAL SUPPLIES	54.48	7,980.24
	537100 LABORATORY SUP EXP	5,213.53	135,371.46
	538100 VEHICLE & EQUIP SUP EXP	1,755.32	11,426.66
	539100 INDIRECT COST ALLOWANCE		30,560.00
	539951 PURCHASES FOR RESALE		100.00
	541700 LEGAL RELATED EXPENSE		4,356.03
	543100 IT CONSULTING-APPLICATIONS	234.82	234.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	545000 LABORATORY SERVICES		4,904.00-
	547100 EDUCATIONAL SERVICES	14,253.00	154,258.71
	549200 JANITORIAL/SECURITY SRVS	350.00	945.00
	554900 OTHER CONTRACTUAL SERVICES	116,855.07	829,194.42
	554901 CONTRACTED SVCS - SAL REIMB		230.00
	555200 SOFTWARE - NEW PURCHASES	52,733.95	358,675.59
	556100 INSURANCE EXPENSE		693.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,347.29	391,098.69
	Major Account 520000 Total	657,059.19	4,716,375.00
	570000 Travel Expenses		
	571100 LODGING	20,205.46	55,565.06
	571103 BOARD & LODGING-FOREIGN	320.96	27,413.75
	571800 MEALS - TRAVEL STATUS		2,081.25
	572100 COMMERCIAL TRANSPORTATIO	10,964.42	64,792.77
	572103 COMERCIAL FARES-FOREIGN	3,807.14	15,007.76
	573100 STATE-OWNED TRANSPORT	123.00	716.00
	574500 PERSONAL VEHICLE MILEAGE	525.30	5,008.36
	574503 MILEAGE ALLOW-FOREIGN		20.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,606.77	50,701.55
	575100 MISC TRAVEL EXPENSE	1,566.00	3,562.80
	575103 MISC TVL EXP-FOREIGN	250.58	2,596.73
	Major Account 570000 Total	43,369.63	227,466.45
	580000 Capital Outlay		
	588003 BUILDINGS	1,250.25	1,250.25
	588004 EQUIPMENT	33,071.36	699,502.97
	Major Account 580000 Total	34,321.61	700,753.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,125.00	693,854.00
	599102 NON-TAXABLE STIPENDS	2,950.00	7,927.25
	599104 STUDENT TUITION	31,423.25	599,911.19
	Major Account 590000 Total	93,498.25	1,301,692.44
	Fund 55140 Expenditures Total	2,005,347.10	18,311,297.37
	Program Revenues	5,867,633.08	98,743,902.53
	Program Expenditures	16,567,985.16	165,398,119.44

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	127,288.89	1,349,963.75
	511200 TEMPORARY SALARIES-WAGE	85,289.31	1,091,881.09
	515100 RETIREMENT PLANS EXPENSE	8,377.03	103,135.66
	515200 FICA EXPENSE	9,224.34	106,395.94
	515400 LIFE & ACCIDENT INS EXP	130.78	1,390.49
	515500 HEALTH INSURANCE EXPENSE	38,563.24	192,149.86
	516500 WORKERS COMP PREMIUMS	813.77	9,236.36
	Major Account 510000 Total	269,687.36	2,854,153.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.40	271.34
	521200 COM EXPENSE - VOICE/DATA	1,148.65	12,154.80
	521300 FREIGHT EXPENSE	26.41	431.94
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	136.15	10,926.01
	522100 DUES & SUBSCRIPTION EXP	110.00	8,133.24
	522200 CONFERENCE REGISTRATION	6,805.00	27,239.09
	522400 SUBSISTENCE	3,611.58	19,513.01
	524600 RENT EXPENSE-BUILDINGS		202.50
	525200 RENT EXP-DATA PROC EQUIP		1,285.60
	525500 RENT EXP-OTHER PERS PROP	69.42	9,944.05
	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	6,241.96	33,913.26
	533100 HOUSEHOLD & INSTIT EXP		1,946.68
	533900 FOOD EXPENSE-INSTITUTIONS	80.00-	47.58
	534600 ED & RECREATIONAL SUP EX	3,953.24	46,980.72
	534900 MISCELLANEOUS SUP EXP	2,730.72	20,913.76
	534901 DATA PROCESSING SUPPLIES		20,699.38
	535100 MEDICAL SUPPLIES		86.40
	537100 LABORATORY SUP EXP	6,457.79	88,553.25
	538100 VEHICLE & EQUIP SUP EXP	105.83	445.40
	539100 INDIRECT COST ALLOWANCE	142,837.39	1,637,656.18
	545000 LABORATORY SERVICES	9,910.50	43,258.80
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	16,777.98	636,803.59

Program Summary

Secure Version - Prior Month

As of April 30, 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	158,331.63	2,109,644.15
	555200 SOFTWARE - NEW PURCHASES		805.96
	559100 OTHER OPERATING EXP		15,332.65
	Major Account 520000 Total	<u>359,179.65</u>	<u>4,781,714.67</u>
	570000 Travel Expenses		
	571100 LODGING	8,344.70	53,870.19
	571103 BOARD & LODGING-FOREIGN		8,838.23
	572100 COMMERCIAL TRANSPORTATIO	5,214.59	47,224.07
	572103 COMERCIAL FARES-FOREIGN		4,764.02
	574500 PERSONAL VEHICLE MILEAGE	103.36	703.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,130.58	46,794.18
	575100 MISC TRAVEL EXPENSE	822.00	3,181.66
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	<u>17,615.23</u>	<u>165,441.47</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	28,762.50	20,373.25-
	599102 NON-TAXABLE STIPENDS	813,471.00	58,447,701.60
	599104 STUDENT TUITION	77,217.65	187,010.57
	Major Account 590000 Total	<u>919,451.15</u>	<u>58,614,338.92</u>
	Fund 40000 Expenditures Total	<u>1,565,933.39</u>	<u>66,444,849.92</u>
	Program Expenditures	<u>1,565,933.39</u>	<u>66,444,849.92</u>

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	1,632,816.64-	17,139,504.99-
	Major Account 460000 Total	1,632,816.64-	17,139,504.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,092.32-	3,408.39-
	484900 OTHER PRIVATE SOURCES		390.00
	Major Account 480000 Total	3,092.32-	3,018.39-
	Fund 45180 Revenues Total	1,635,908.96-	17,143,323.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,271.60	1,605,205.37
	511200 TEMPORARY SALARIES-WAGE	115,903.26	1,339,288.91
	511300 OVERTIME PAYMENTS	575.42	13,842.18
	511900 SUPPLEMENTAL	70.00	630.00
	515100 RETIREMENT PLANS EXPENSE	7,629.33	113,935.84
	515200 FICA EXPENSE	8,796.58	137,747.74
	515400 LIFE & ACCIDENT INS EXP	145.68	1,703.16
	515500 HEALTH INSURANCE EXPENSE	84,282.02	323,500.32
	516500 WORKERS COMP PREMIUMS	1,062.41	12,910.16
	Major Account 510000 Total	349,736.30	3,548,763.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.53	607.38
	521200 COM EXPENSE - VOICE/DATA	707.25	4,015.98
	521300 FREIGHT EXPENSE	39.33	7,876.32
	521500 PUBLICATION & PRINT EXP	1,647.28	10,358.37
	521900 AWARDS EXPENSE		213.40
	522100 DUES & SUBSCRIPTION EXP	2,081.90	77,033.27
	522200 CONFERENCE REGISTRATION	1,888.69	25,316.99
	522400 SUBSISTENCE	93,632.35	358,533.14
	524700 RENT EXP-OTHER REAL PROP		2,010.21
	525500 RENT EXP-OTHER PERS PROP	30.59	12,638.95
	531100 OFFICE SUPPLIES EXPENSE	12,446.98-	55,854.07
	533100 HOUSEHOLD & INSTIT EXP	84.00	968.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,414.19	21,125.02
	534600 ED & RECREATIONAL SUP EX		800.00
	534900 MISCELLANEOUS SUP EXP	363.26	10,468.49
	534901 DATA PROCESSING SUPPLIES	2,288.99	33,767.10

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,302.59	29,648.56
	538100 VEHICLE & EQUIP SUP EXP	134.27	1,510.95
	539100 INDIRECT COST ALLOWANCE	148,562.14	1,667,149.86
	543500 MGT CONSULTANT SERVICES		13,400.00
	545000 LABORATORY SERVICES	995.40	995.40
	547100 EDUCATIONAL SERVICES		5,700.00
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	46,609.30	261,397.18
	554903 CONTRACTED SVCS - SUB CONTRACT	196,255.14	4,721,479.14
	555200 SOFTWARE - NEW PURCHASES		19,032.00-
	556100 INSURANCE EXPENSE		3,286.08
	559100 OTHER OPERATING EXP	1,324.51	7,966.47
	Major Account 520000 Total	488,289.73	7,315,267.71
	570000 Travel Expenses		
	571100 LODGING	10,092.11	200,015.98
	571103 BOARD & LODGING-FOREIGN		14,081.76
	571800 MEALS - TRAVEL STATUS		478.30
	572100 COMMERCIAL TRANSPORTATIO	10,105.33	157,283.84
	572103 COMERCIAL FARES-FOREIGN	2,169.55	65,058.74
	573100 STATE-OWNED TRANSPORT	300.00	3,555.00
	574500 PERSONAL VEHICLE MILEAGE	301.58	4,820.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,469.13	946,862.54
	575100 MISC TRAVEL EXPENSE	553.75	3,063.64
	575103 MISC TVL EXP-FOREIGN		241.77
	Major Account 570000 Total	72,991.45	1,395,462.29
	580000 Capital Outlay		
	588003 BUILDINGS	497.54	7,271.40
	588004 EQUIPMENT	12,420.00	12,420.00
	Major Account 580000 Total	12,917.54	19,691.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,473.51	147,565.14
	599102 NON-TAXABLE STIPENDS	513,286.88	4,314,248.92
	599104 STUDENT TUITION	113,847.75	225,560.25
	Major Account 590000 Total	641,608.14	4,687,374.31
	Fund 45180 Expenditures Total	1,565,543.16	16,966,559.39
	Program Revenues	1,635,908.96-	17,143,323.38-
	Program Expenditures	1,565,543.16	16,966,559.39

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		60,000.00-
	461700 OP GRANTS - OTHER		5,113.53-
	Major Account 460000 Total		65,113.53-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		2,576.57-
	471108 MED/VOC SERV-STATE AG	391,091.99-	2,757,082.75-
	472100 SALE OF SUP & MAT		.01
	Major Account 470000 Total	391,091.99-	2,759,659.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363,587.57-	958,809.33
	484100 OPERATING DONATIONS & CO	6,600.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	5,353,500.64-	27,118,380.43-
	484104 INDIRECT COST-LOCAL	15,942.47-	162,809.97-
	484106 INDIRECT COST-PRIVATE	260,320.82-	2,973,455.47-
	486100 LOAN INTEREST		5,785.00
	Major Account 480000 Total	5,999,951.50-	29,291,051.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	273.96-	371,649.74-
	493200 OPERATING TRANSFERS OUT	5,867.24	430,554.46
	Major Account 490000 Total	5,593.28	58,904.72
	Fund 65140 Revenues Total	6,385,450.21-	32,056,919.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,097.59	4,133,108.17
	511200 TEMPORARY SALARIES-WAGE	140,679.36	1,676,892.64
	511300 OVERTIME PAYMENTS	27.43	2,679.59
	511900 SUPPLEMENTAL	70.00	2,929.60
	515100 RETIREMENT PLANS EXPENSE	23,984.34	256,434.57
	515200 FICA EXPENSE	27,325.50	295,753.95
	515400 LIFE & ACCIDENT INS EXP	349.90	3,801.60
	515500 HEALTH INSURANCE EXPENSE	89,088.63	483,925.84
	516500 WORKERS COMP PREMIUMS	2,082.94	22,050.02
	Major Account 510000 Total	691,705.69	6,877,575.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	638.64	7,630.85
	521200 COM EXPENSE - VOICE/DATA	2,344.55	21,798.90
	521300 FREIGHT EXPENSE	906.17	10,697.98
	521400 CIO CHARGES	104.50	804.50
	521500 PUBLICATION & PRINT EXP	2,900.41	88,663.71

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	688.00	5,674.96
	522000 1099 AWARDS		5,825.00
	522100 DUES & SUBSCRIPTION EXP	17,528.91	200,884.14
	522200 CONFERENCE REGISTRATION	27,665.91	110,624.35
	522400 SUBSISTENCE	5,394.23	74,967.92
	522600 JOB APPLICANT EXPENSE		39.78
	523202 ELECTRICITY		1,791.80
	524600 RENT EXPENSE-BUILDINGS	1,470.46	15,221.48
	524700 RENT EXP-OTHER REAL PROP	2,950.00	13,502.60
	525400 RENT EXP-COMM EQUIP	1,000.00	38,618.15
	525500 RENT EXP-OTHER PERS PROP	10,990.03	24,724.43
	525502 FILM & PROGRAM RENTAL		4.27
	526100 REP & MAINT-REAL PROPERT	8,525.00	33,992.23
	527100 REP & MAINT-OFFICE EQUIP	279.82	4,198.33
	527600 REP & MAINT-HOUSE/INST E		462.98
	527800 REP & MAINT-OTHER PROPER	251.00	6,977.56
	531100 OFFICE SUPPLIES EXPENSE	3,232.95	90,190.36
	533100 HOUSEHOLD & INSTIT EXP	97.04	370.99-
	533900 FOOD EXPENSE-INSTITUTIONS	22,870.44	181,883.16
	534600 ED & RECREATIONAL SUP EX	8,095.04	82,318.77
	534700 ENG TECH & COMM SUP EXP		386.92
	534800 CONST & MAINT SUP EXP	3,646.26	60,057.81
	534900 MISCELLANEOUS SUP EXP	18,454.53	294,259.12
	534901 DATA PROCESSING SUPPLIES	4,283.50	68,153.36
	535100 MEDICAL SUPPLIES	245.44	1,824.66
	537100 LABORATORY SUP EXP	28,570.77	125,341.99
	538100 VEHICLE & EQUIP SUP EXP	19.60	1,227.18
	539100 INDIRECT COST ALLOWANCE	116,611.56	1,067,095.97
	541700 LEGAL RELATED EXPENSE		248.40
	542500 ENG & ARCH SERVICES		254.31
	543100 IT CONSULTING-APPLICATIONS		25,750.00
	545000 LABORATORY SERVICES	764.00	17,520.70
	547100 EDUCATIONAL SERVICES	21,075.00	155,515.32
	549200 JANITORIAL/SECURITY SRVS	280.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	100,734.40	961,840.59
	554903 CONTRACTED SVCS - SUB CONTRACT	5,678.54	43,295.00
	555200 SOFTWARE - NEW PURCHASES	2,162.03	34,935.56

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	3,503.87	43,728.97
	Major Account 520000 Total	423,962.60	3,922,253.83
	570000 Travel Expenses		
	571100 LODGING	12,018.95	127,622.72
	571103 BOARD & LODGING-FOREIGN		22,869.55
	571600 MEALS - TAXABLE		43.23
	571800 MEALS - TRAVEL STATUS		1,055.36
	572100 COMMERCIAL TRANSPORTATIO	12,137.83	71,632.57
	572103 COMERCIAL FARES-FOREIGN	6,296.94	26,463.14
	573100 STATE-OWNED TRANSPORT	25.00	609.77
	574500 PERSONAL VEHICLE MILEAGE	1,247.80	8,628.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,458.06	78,408.49
	575100 MISC TRAVEL EXPENSE	3,081.25	8,447.51
	575103 MISC TVL EXP-FOREIGN		517.17
	Major Account 570000 Total	42,265.83	346,298.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,600.00
	588003 BUILDINGS		932.50
	588004 EQUIPMENT	200,768.43	262,512.51
	Major Account 580000 Total	200,768.43	265,045.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00-	256.25
	599100 OTHER GOVERNMENT AID	6,063.31	51,279.80
	599102 NON-TAXABLE STIPENDS	496,923.70	20,248,839.20
	599104 STUDENT TUITION	113,156.50	230,443.50
	Major Account 590000 Total	616,113.51	20,530,818.75
	Fund 65140 Expenditures Total	1,974,816.06	31,941,991.90
65530 UNO FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,377.36
	474100 GENERAL BUSINESS FEES	2,389.04-	7,722.27-
	Major Account 470000 Total	2,389.04-	6,344.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.43-	10,060.64-
	486100 LOAN INTEREST	21,135.17-	277,841.96-
	486300 CLEARING ACCOUNT	9,963.62-	14,527.64-
	Major Account 480000 Total	31,617.22-	302,430.24-

Program Summary
Secure Version - Prior Month
As of April 30, 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
	493202 TRANS OUT-LOAN FUND MATCH		2,224.00
	Major Account 490000 Total		79,652.00
	Fund 65530 Revenues Total	34,006.26-	229,123.15-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,565.74-	
	554900 OTHER CONTRACTUAL SERVICES	1,808.53	1,486.27
	559100 OTHER OPERATING EXP		454,331.00
	Major Account 520000 Total	242.79	455,817.27
	Fund 65530 Expenditures Total	242.79	455,817.27
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,990.40	205.88-
	484500 REIMB NON-GOVT SOURCES		21,989.00
	484900 OTHER PRIVATE SOURCES	206,068.00-	3,732,741.00-
	Major Account 480000 Total	204,077.60-	3,710,957.88-
	Fund 65560 Revenues Total	204,077.60-	3,710,957.88-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	217,287.00	3,553,254.00
	Major Account 590000 Total	217,287.00	3,553,254.00
	Fund 65560 Expenditures Total	217,287.00	3,553,254.00
	Program Revenues	6,623,534.07-	35,997,000.69-
	Program Expenditures	2,192,345.85	35,951,063.17

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,807.05-	35,241.65-
	Major Account 460000 Total	1,807.05-	35,241.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,661.66-	22,305,989.38-
	472100 SALE OF SUP & MAT	574,881.22-	6,039,519.27-
	474100 GENERAL BUSINESS FEES	89,167.30-	1,162,285.21-
	476100 OTHER LIC PERM & FEES	57,564.50-	2,440,406.76-
	Major Account 470000 Total	1,272,274.68-	31,948,200.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,604.51-	538,639.80-
	483100 HOUSING & DORM RENTAL RE	11,497.68-	5,819,064.08-
	483200 BUILDING & SPACE RENTAL	235,842.93-	982,691.51-
	483300 EQUIPMENT LEASE OR RENTA	5,544.10-	37,854.72-
	483400 OTHER RENTAL REVENUE	440.00-	37,056.08-
	484100 OPERATING DONATIONS & CO		32,728.42-
	484101 RESTRICTED-DONATIONS	408.34	940,277.70-
	484105 INDIRECT COST-OTHER	2,851.69-	387,505.45-
	484500 REIMB NON-GOVT SOURCES		653,559.17-
	484800 ROYALTY REVENUE	10,860.07-	84,797.74-
	486300 CLEARING ACCOUNT	193.03-	489,013.02-
	486301 SECURITY DEPOSITS	200.00-	49,470.00
	486400 CASH OVER ADJUSTMENT	105.73	431.84
	Major Account 480000 Total	330,519.94-	9,953,285.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,592.77-	12,256,142.24-
	493101 TRANS IN-PRINCIPAL/INTERE		1,418,937.46-
	493200 OPERATING TRANSFERS OUT	44,890.30	12,060,373.07
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	6,688,645.92
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	Major Account 490000 Total	535,480.41	6,723,939.29
	Fund 55140 Revenues Total	1,069,121.26-	35,212,788.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,873.18-	5,527,101.64
	511200 TEMPORARY SALARIES-WAGE	150,830.26	1,735,956.16
	511300 OVERTIME PAYMENTS	18,389.28	176,782.66
	511900 SUPPLEMENTAL	866.52-	29,259.36
	515100 RETIREMENT PLANS EXPENSE	15,216.28-	326,948.30
	515200 FICA EXPENSE	13,038.10-	475,059.05

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	863.71	8,804.48
	515500 HEALTH INSURANCE EXPENSE	386,289.97-	548,551.79
	516400 UNEMPLOYM COMP INS EXP	44.45	44.45
	516500 WORKERS COMP PREMIUMS	4,608.72	44,406.21
	Major Account 510000 Total	481,547.63-	8,872,914.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,211.58	53,944.56
	521200 COM EXPENSE - VOICE/DATA	39,574.63	382,881.04
	521300 FREIGHT EXPENSE	84.92	4,848.24
	521500 PUBLICATION & PRINT EXP	33,120.05	309,243.11
	521900 AWARDS EXPENSE	525.00	6,050.49
	522100 DUES & SUBSCRIPTION EXP	61,414.61	555,174.64
	522200 CONFERENCE REGISTRATION	3,387.00	10,262.02
	522400 SUBSISTENCE	29,078.06	1,006,523.11
	522500 EMPLOYEE MOVING EXPENSE		8,676.68
	522600 JOB APPLICANT EXPENSE	155.32	10,062.27
	523201 NATURAL GAS	26,292.64	361,421.00
	523202 ELECTRICITY	31,788.10	719,892.62
	523203 WATER	4,758.75	50,043.26
	523204 SEWER	6,674.74	63,271.88
	523219 OTHER UTILITY		4,253.43
	523600 INTEREST EXPENSE		48,250.00
	524600 RENT EXPENSE-BUILDINGS	20,562.12	192,751.55
	524700 RENT EXP-OTHER REAL PROP		3,276.82
	525500 RENT EXP-OTHER PERS PROP	84,793.76	652,203.82
	526100 REP & MAINT-REAL PROPERT	89,013.10	558,547.86
	527100 REP & MAINT-OFFICE EQUIP	78.42	59,230.19
	527200 REP & MAINT-MOTOR VEHICL	233.40	6,908.10
	527300 REP & MAINT-MEDICAL EQUI		9,858.27
	527400 REP & MAINT-DATA PROC		5,605.59
	527500 REP & MAINT-COMM EQUIP	687.54	11,042.78
	527600 REP & MAINT-HOUSE/INST E	1,831.96	35,058.48
	527800 REP & MAINT-OTHER PROPER	2,906.50	185,558.14
	527801 REP AG SHOP CONST EQUIP		140.00
	531100 OFFICE SUPPLIES EXPENSE	4,878.32	204,443.06
	533100 HOUSEHOLD & INSTIT EXP	17,610.82	314,237.76
	533900 FOOD EXPENSE-INSTITUTIONS	13,178.13	134,052.25
	534500 AGRICULTURAL SUPPLIES EX		1,448.03

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24,491.15	911,669.30
	534800 CONST & MAINT SUP EXP	552.29	51,482.84
	534900 MISCELLANEOUS SUP EXP	17,689.63	85,825.53
	534901 DATA PROCESSING SUPPLIES	1,255.13	201,919.23
	535100 MEDICAL SUPPLIES	3,577.28	46,317.35
	537100 LABORATORY SUP EXP	2,059.94	73,370.28
	538100 VEHICLE & EQUIP SUP EXP	6,961.79	89,117.60
	539951 PURCHASES FOR RESALE	138,289.85	3,467,191.16
	541100 ACCTG & AUDITING SERVICES		742.50
	542500 ENG & ARCH SERVICES	689.20	11,027.20
	545000 LABORATORY SERVICES	3,090.00	30,977.86
	547100 EDUCATIONAL SERVICES		180.00
	549200 JANITORIAL/SECURITY SRVS	1,598.64	13,386.73
	554900 OTHER CONTRACTUAL SERVICES	485,266.63	3,323,433.33
	555200 SOFTWARE - NEW PURCHASES	9,680.83	342,822.83
	556100 INSURANCE EXPENSE	1,226,742.03	2,291,366.36
	559100 OTHER OPERATING EXP	217,649.64	1,827,878.75
	Major Account 520000 Total	2,592,951.96	18,737,869.90
	570000 Travel Expenses		
	571100 LODGING	485,893.84	1,330,188.27
	571103 BOARD & LODGING-FOREIGN	74.20	2,462.93
	571600 MEALS - TAXABLE	48.66	309.14
	571800 MEALS - TRAVEL STATUS		3,256.15
	572100 COMMERCIAL TRANSPORTATIO	8,741.30	218,144.58
	572103 COMERCIAL FARES-FOREIGN		11,887.30
	573100 STATE-OWNED TRANSPORT	1,620.00	9,478.39
	574500 PERSONAL VEHICLE MILEAGE	1,243.72	7,300.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,149.76	31,027.18
	575100 MISC TRAVEL EXPENSE	4,996.52	28,686.50
	575103 MISC TVL EXP-FOREIGN		90.05
	Major Account 570000 Total	509,768.00	1,642,831.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,789,515.11
	588003 BUILDINGS	20,480.21	400,229.91
	588004 EQUIPMENT	68,224.24	334,918.05
	Major Account 580000 Total	88,704.45	3,524,663.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,802.89	495,675.14

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	599104 STUDENT TUITION	194,429.88	702,201.81
	Major Account 590000 Total	264,232.77	1,197,876.95
	Fund 55140 Expenditures Total	2,974,109.55	33,976,155.17
	Program Revenues	1,069,121.26	35,212,788.83
	Program Expenditures	2,974,109.55	33,976,155.17

Program Summary

Secure Version - Prior Month

As of April 30, 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	17,195.91	235,536.82
	Major Account 580000 Total	17,195.91	235,536.82
	Fund 65140 Expenditures Total	17,195.91	235,536.82
	Program Revenues		23,847.00-
	Program Expenditures	17,195.91	235,536.82

Program Summary
Secure Version - Prior Month
As of April 30, 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		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	587.80	4,439.85-
	534800 CONST & MAINT SUP EXP		15,610.00
	549200 JANITORIAL/SECURITY SRVS	252.00	2,058.00
	554900 OTHER CONTRACTUAL SERVICES		11,125.00
	Major Account 520000 Total	839.80	9,506.78
	580000 Capital Outlay		
	588004 EQUIPMENT		25,705.00
	Major Account 580000 Total		25,705.00
	Fund 65020 Expenditures Total	839.80	35,211.78
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	625,509.31	4,943,245.42-
	492300 ACCRUED INTEREST BOND IS		16,818.97
	Major Account 490000 Total	625,509.31	4,926,426.45-
	Fund 65120 Revenues Total	625,509.31	4,926,426.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,134.82	43,965.79
	521500 PUBLICATION & PRINT EXP		5,146.00
	522100 DUES & SUBSCRIPTION EXP	3,250.00	3,260.00
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	66,247.67	1,969,570.95
	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		402,492.16
	533100 HOUSEHOLD & INSTIT EXP	13,077.03	292,774.08

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	51,952.82	1,092,936.11
	534901 DATA PROCESSING SUPPLIES	87,728.21	278,484.30
	538100 VEHICLE & EQUIP SUP EXP		257.19
	539951 PURCHASES FOR RESALE		55,097.87-
	554900 OTHER CONTRACTUAL SERVICES	25,066.96	391,004.13-
	555200 SOFTWARE - NEW PURCHASES		22,927.80
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	256,457.51	3,749,680.11
	580000 Capital Outlay		
	588003 BUILDINGS	13,478.50	469,321.60
	588004 EQUIPMENT	32,802.95	874,583.61
	Major Account 580000 Total	46,281.45	1,343,905.21
	Fund 65120 Expenditures Total	302,738.96	5,093,585.32
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	24,825.00	2,694,095.27
	Major Account 580000 Total	24,825.00	2,694,095.27
	Fund 65140 Expenditures Total	24,825.00	3,413,595.16
	Program Revenues	625,509.31	6,233,804.08-
	Program Expenditures	328,403.76	8,542,392.26

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	93,707.34-	648,653.15-
	Major Account 490000 Total	93,707.34-	648,653.15-
	Fund 65120 Revenues Total	93,707.34-	648,653.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,902.63	379,844.11
	554900 OTHER CONTRACTUAL SERVICES	249.24	19,046.82
	Major Account 520000 Total	5,151.87	398,890.93
	580000 Capital Outlay		
	588003 BUILDINGS		171,566.57
	588004 EQUIPMENT	249.24-	20,147.04
	Major Account 580000 Total	249.24-	191,713.61
	Fund 65120 Expenditures Total	4,902.63	590,604.54
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	93,707.34-	648,653.15-
	Program Expenditures	4,902.63	959,787.69

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-	6,688,645.92-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>6,777,717.97-</u>
	Fund 65140 Revenues Total	743,182.88-	6,777,717.97-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,139.33
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	526100 REP & MAINT-REAL PROPERT		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
	534900 MISCELLANEOUS SUP EXP	761.42	761.42
	534901 DATA PROCESSING SUPPLIES		1,026.36
	535100 MEDICAL SUPPLIES	1,234.00	4,883.45
	539200 DEBT SERVICE EXPENSE	543,337.70	4,890,039.30
	Major Account 520000 Total	<u>745,178.30</u>	<u>6,932,188.10</u>
580000 Capital Outlay	588003 BUILDINGS	4,089.00	655,391.63
	Major Account 580000 Total	<u>4,089.00</u>	<u>655,391.63</u>
	Fund 65140 Expenditures Total	<u>749,267.30</u>	<u>7,587,579.73</u>
	Program Revenues	<u>743,182.88-</u>	<u>6,777,717.97-</u>
	Program Expenditures	<u>749,267.30</u>	<u>7,587,579.73</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	7,412.08-	67,079.31-
	Major Account 480000 Total	7,412.08-	67,079.31-
	Fund 25200 Revenues Total	7,412.08-	67,079.31-
	Program Revenues	7,412.08-	67,079.31-
	Program Expenditures		2,003,928.00

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		7,697.33
	588004 EQUIPMENT		5,000.00
	Major Account 580000 Total		12,697.33
	Fund 65120 Expenditures Total		35,347.33
	Program Revenues		33,310.65-
	Program Expenditures		35,347.33

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	19,389.18-	204,829.96-
	Major Account 490000 Total	19,389.18-	204,829.96-
	Fund 65120 Revenues Total	19,389.18-	204,829.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES		4,672.74
	Major Account 520000 Total	900.00	5,572.74
	580000 Capital Outlay		
	588003 BUILDINGS	1,302.11	197,103.29
	588004 EQUIPMENT	850.00	850.00
	Major Account 580000 Total	2,152.11	197,953.29
	Fund 65120 Expenditures Total	3,052.11	203,526.03
	Program Revenues	19,389.18-	204,829.96-
	Program Expenditures	3,052.11	203,526.03

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	7,876,375.91-	40,473,540.99-
	Major Account 480000 Total	7,876,375.91-	40,473,540.99-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	825,968.39-	10,227,418.33-
	Major Account 490000 Total	825,968.39-	10,227,418.33-
	Fund 65120 Revenues Total	8,702,344.30-	50,700,959.32-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,365.18	35,315.32-
	549200 JANITORIAL/SECURITY SRVS		24.38
	554900 OTHER CONTRACTUAL SERVICES		849,000.00
	Major Account 520000 Total	4,365.18	813,709.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		35,125.00
	588003 BUILDINGS	4,301,256.98	48,664,175.66
	588004 EQUIPMENT		15,444.24
	Major Account 580000 Total	4,301,256.98	48,714,744.90
	Fund 65120 Expenditures Total	4,305,622.16	49,528,453.96
	Program Revenues	8,702,344.30-	50,700,959.32-
	Program Expenditures	4,305,622.16	49,528,453.96

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	147,995.55-	2,247,767.85-
	Major Account 480000 Total	147,995.55-	2,247,767.85-
	Fund 65120 Revenues Total	147,995.55-	2,247,767.85-
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	20,813.38	480,345.68
	554900 OTHER CONTRACTUAL SERVICES		10,111.20
	Major Account 520000 Total	20,813.38	504,801.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	830.00	92,867.47
	588003 BUILDINGS	10,273.95	1,595,243.70
	588004 EQUIPMENT		52,240.86
	Major Account 580000 Total	11,103.95	1,740,352.03
	Fund 65120 Expenditures Total	31,917.33	2,245,153.83
	Program Revenues	147,995.55-	2,247,767.85-
	Program Expenditures	31,917.33	2,245,153.83

Program Summary
Secure Version - Prior Month
As of April 30, 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	18,153.80	32,346.80
	Major Account 580000 Total	18,153.80	32,346.80
	Fund 55110 Expenditures Total	18,153.80	32,346.80
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	430,401.77-	993,990.39-
	493204 TRANS OUT-PLANT IMPROVEME		79,635.71
	Major Account 490000 Total	430,401.77-	914,354.68-
	Fund 65120 Revenues Total	430,401.77-	914,354.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,296.47
	526100 REP & MAINT-REAL PROPERTY	35,123.71	199,989.38
	527200 REP & MAINT-MOTOR VEHICL		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	21,156.10	21,240.24
	533100 HOUSEHOLD & INSTIT EXP		7,097.71
	534500 AGRICULTURAL SUPPLIES EX		3,309.69
	534600 ED & RECREATIONAL SUP EX	5,703.25	35,304.21
	534800 CONST & MAINT SUP EXP	10,430.52	58,803.49
	534901 DATA PROCESSING SUPPLIES		19,368.32
	549200 JANITORIAL/SECURITY SRVS		21,639.20-
	554900 OTHER CONTRACTUAL SERVICES	1,757.95	8,403.92
	555200 SOFTWARE - NEW PURCHASES		9,579.00
	559100 OTHER OPERATING EXP	2,405.02	2,499.90
	Major Account 520000 Total	76,576.55	357,160.79
	580000 Capital Outlay		
	588003 BUILDINGS	715.82	364,036.15
	588004 EQUIPMENT	25,769.00	157,531.11
	Major Account 580000 Total	26,484.82	521,567.26
	Fund 65120 Expenditures Total	103,061.37	878,728.05
	Program Revenues	430,401.77-	914,354.68-

Program Summary
Secure Version - Prior Month
As of April 30, 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>121,215.17</u>	<u>911,074.85</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,736,632.00-	4,103,458.35-
	493204 TRANS OUT-PLANT IMPROVEME	15,000.00	2,007,919.90
	Major Account 490000 Total	1,721,632.00-	2,095,538.45-
	Fund 25210 Revenues Total	1,721,632.00-	2,095,538.45-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,452.00
	522100 DUES & SUBSCRIPTION EXP		2,112.00-
	526100 REP & MAINT-REAL PROPERT	88,085.73	460,883.29
	531100 OFFICE SUPPLIES EXPENSE		9,892.10
	534800 CONST & MAINT SUP EXP	143.60	5,011.79
	534901 DATA PROCESSING SUPPLIES		1,295.58
	549200 JANITORIAL/SECURITY SRVS		8,642.97
	554900 OTHER CONTRACTUAL SERVICES	225.00	16,188.30
	555200 SOFTWARE - NEW PURCHASES		1,919.66
	Major Account 520000 Total	88,454.33	504,173.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,240.04-	4,949.47
	588003 BUILDINGS	113,624.70	1,508,424.51
	588004 EQUIPMENT		2,405.76-
	Major Account 580000 Total	106,384.66	1,510,968.22
	Fund 25210 Expenditures Total	194,838.99	2,015,141.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,120,307.00-	5,857,457.57-
	493204 TRANS OUT-PLANT IMPROVEME		211,571.50
	Major Account 490000 Total	2,120,307.00-	5,645,886.07-
	Fund 55110 Revenues Total	2,120,307.00-	5,645,886.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		231.00
	521500 PUBLICATION & PRINT EXP		3,600.00
	522100 DUES & SUBSCRIPTION EXP		1,664.00
	526100 REP & MAINT-REAL PROPERT	22,299.00	685,617.44
	534800 CONST & MAINT SUP EXP		5,277.02
	554900 OTHER CONTRACTUAL SERVICES		2,700.00
	Major Account 520000 Total	22,299.00	699,089.46
	580000 Capital Outlay		
	588003 BUILDINGS	31,448.09	1,379,317.97
	Major Account 580000 Total	31,448.09	1,379,317.97

Program Summary
Secure Version - Prior Month
As of April 30, 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	53,747.09	2,078,407.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		987,733.24-
	Major Account 480000 Total		987,733.24-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,895,729.58-	21,960,491.17-
	493104 TRANS IN-PLANT IMPROVEMEN	1,269,882.52-	2,533,660.98-
	Major Account 490000 Total	7,165,612.10-	24,494,152.15-
	Fund 65120 Revenues Total	7,165,612.10-	25,481,885.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.66
	521200 COM EXPENSE - VOICE/DATA	861.50	4,581.11
	522100 DUES & SUBSCRIPTION EXP		2,838.00
	526100 REP & MAINT-REAL PROPERT	541.00	22,457.97
	527500 REP & MAINT-COMM EQUIP	596.89	100,823.79
	527600 REP & MAINT-HOUSE/INST E		800.00
	534600 ED & RECREATIONAL SUP EX	90,118.52	230,837.39
	534800 CONST & MAINT SUP EXP	370,085.55	1,893,030.65
	534901 DATA PROCESSING SUPPLIES	13,961.83	1,259,394.09
	549200 JANITORIAL/SECURITY SRVS	32.50	2,956.23
	554900 OTHER CONTRACTUAL SERVICES	68,051.85	274,056.45
	555200 SOFTWARE - NEW PURCHASES		4,967,204.85
	559100 OTHER OPERATING EXP		172.12
	Major Account 520000 Total	544,249.64	8,759,159.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,226.19
	588003 BUILDINGS	1,039,645.92	15,823,887.05
	588004 EQUIPMENT	10,000.00	2,357,322.25
	Major Account 580000 Total	1,049,645.92	18,183,435.49
	Fund 65120 Expenditures Total	1,593,895.56	26,942,594.80
	Program Revenues	11,007,551.10-	33,223,309.91-
	Program Expenditures	1,842,481.64	31,036,144.14

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

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	616,249.89-	2,731,684.36-
	Major Account 490000 Total	616,249.89-	2,731,684.36-
	Fund 65120 Revenues Total	616,249.89-	2,731,684.36-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,125.33	2,917,419.29
	Major Account 580000 Total	6,125.33	2,917,419.29
	Fund 65120 Expenditures Total	6,125.33	2,917,419.29
	Program Revenues	616,249.89-	2,731,684.36-
	Program Expenditures	6,125.33	2,917,419.29

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	95,558.50-	911,770.35-
	Major Account 490000 Total	95,558.50-	911,770.35-
	Fund 65120 Revenues Total	95,558.50-	911,770.35-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,632.50	946,224.35
	Major Account 580000 Total	6,632.50	946,224.35
	Fund 65120 Expenditures Total	6,632.50	946,224.35
	Program Revenues	95,558.50-	911,770.35-
	Program Expenditures	6,632.50	946,224.35

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	40,191.63-	213,801.38-
	Major Account 490000 Total	40,191.63-	213,801.38-
	Fund 65120 Revenues Total	40,191.63-	213,801.38-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	143,088.85	356,890.23
	Major Account 580000 Total	143,088.85	356,890.23
	Fund 65120 Expenditures Total	143,088.85	356,890.23
	Program Revenues	40,191.63-	213,801.38-
	Program Expenditures	143,088.85	356,890.23

Program Summary
Secure Version - Prior Month
As of April 30, 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

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		1,647,192.15-
	Major Account 480000 Total		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		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	2,396.62	758,682.99
	588004 EQUIPMENT		31,338.59
	Major Account 580000 Total	2,396.62	790,021.58
	Fund 65120 Expenditures Total	2,396.62	1,365,571.07
	Program Revenues		1,648,601.60-
	Program Expenditures	2,396.62	1,365,571.07

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	14,811.58-	588,923.27-
	Major Account 490000 Total	14,811.58-	588,923.27-
	Fund 65120 Revenues Total	14,811.58-	588,923.27-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72,187.50	661,110.77
	Major Account 580000 Total	72,187.50	661,110.77
	Fund 65120 Expenditures Total	72,187.50	661,110.77
	Program Revenues	14,811.58-	588,923.27-
	Program Expenditures	72,187.50	661,110.77

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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		558,528.77
	Major Account 580000 Total		558,528.77
	Fund 65120 Expenditures Total		558,615.77
	Program Revenues		3,000,000.00-
	Program Expenditures		558,615.77

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,384,456.89-	2,145,088.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,609,119.08-
	Major Account 490000 Total	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>
	Fund 65120 Revenues Total	1,384,456.89-	3,754,207.23-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP		110.37
	549200 JANITORIAL/SECURITY SRVS	73.45	73.45
	Major Account 520000 Total	<u>73.45</u>	<u>2,091.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS	580,210.13	3,358,390.40
	Major Account 580000 Total	<u>580,210.13</u>	<u>3,358,390.40</u>
	Fund 65120 Expenditures Total	<u>580,283.58</u>	<u>3,360,482.22</u>
	Program Revenues	<u>1,384,456.89-</u>	<u>3,754,207.23-</u>
	Program Expenditures	<u>580,283.58</u>	<u>3,360,482.22</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	60,300.00-	134,300.75-
	Major Account 490000 Total	60,300.00-	134,300.75-
	Fund 65120 Revenues Total	60,300.00-	134,300.75-
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	60,300.00-	134,300.75-
	Program Expenditures		134,300.75

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	741,134.09-	985,503.61-
	Major Account 480000 Total	741,134.09-	985,503.61-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		104,235.48-
	Major Account 490000 Total		104,235.48-
	Fund 65120 Revenues Total	741,134.09-	1,089,739.09-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,000.00	1,439,739.09
	Major Account 580000 Total	350,000.00	1,439,739.09
	Fund 65120 Expenditures Total	350,000.00	1,439,739.09
	Program Revenues	<u>741,134.09-</u>	<u>1,089,739.09-</u>
	Program Expenditures	<u>350,000.00</u>	<u>1,439,739.09</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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		701,342.80-
	Major Account 490000 Total		701,342.80-
	Fund 65150 Revenues Total		701,342.80-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		850.00
	Major Account 520000 Total		850.00
	580000 Capital Outlay		
	588003 BUILDINGS	55,917.00	760,540.52
	588004 EQUIPMENT		269.28
	Major Account 580000 Total	55,917.00	760,809.80
	Fund 65150 Expenditures Total	55,917.00	761,659.80
	Program Revenues		701,342.80-
	Program Expenditures	55,917.00	761,659.80

Program Summary
Secure Version - Prior Month
As of April 30, 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	486,110.08-	2,854,731.08-
	493204 TRANS OUT-PLANT IMPROVEME	80,329.57	665,091.04-
	Major Account 490000 Total	405,780.51-	3,519,822.12-
	Fund 25220 Revenues Total	405,780.51-	3,820,487.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	1,130.00
	526100 REP & MAINT-REAL PROPERT		7,533.35
	534600 ED & RECREATIONAL SUP EX	1,058.23	3,418.20
	534800 CONST & MAINT SUP EXP		173.98
	539951 PURCHASES FOR RESALE		3,577.47
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	6,800.00
	Major Account 520000 Total	7,908.23	22,633.00
	580000 Capital Outlay		
	588003 BUILDINGS	195,420.29	1,578,950.71
	588004 EQUIPMENT	1,350.00	16,480.50
	Major Account 580000 Total	196,770.29	1,595,431.21
	Fund 25220 Expenditures Total	204,678.52	1,618,064.21
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,042.75	3,722.25
	Major Account 470000 Total	2,042.75	3,722.25
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	16,100.00-	1,457,062.00-
	493204 TRANS OUT-PLANT IMPROVEME		108,405.46
	Major Account 490000 Total	16,100.00-	1,348,656.54-
	Fund 55150 Revenues Total	14,057.25-	1,344,934.29-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,000.00	2,000.00
	523201 NATURAL GAS		67.34
	523203 WATER		1,293.67
	526100 REP & MAINT-REAL PROPERT	337.50	1,125.00
	Major Account 520000 Total	2,337.50	4,486.01

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	588003 BUILDINGS	15,082.02	1,359,950.78
	588004 EQUIPMENT		7,578.74
	Major Account 580000 Total	15,082.02	1,367,529.52
	Fund 55150 Expenditures Total	17,419.52	1,372,015.53
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,252.28-	951,923.04-
	Major Account 460000 Total	40,252.28-	951,923.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		873.00
	Major Account 470000 Total		873.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	56,300.00-	264,918.15-
	Major Account 480000 Total	56,300.00-	264,918.15-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	241,040.04-	1,330,492.69-
	493104 TRANS IN-PLANT IMPROVEMEN	180,650.00-	899,789.29
	493204 TRANS OUT-PLANT IMPROVEME	8,063.61	200,125.06-
	Major Account 490000 Total	413,626.43-	630,828.46-
	Fund 65150 Revenues Total	510,178.71-	1,846,796.65-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,491.34	55,118.75
	526100 REP & MAINT-REAL PROPERT	450.00	14,395.75
	531100 OFFICE SUPPLIES EXPENSE		36,263.54
	534600 ED & RECREATIONAL SUP EX	2,808.63	192,894.87
	534800 CONST & MAINT SUP EXP	66.00	139.00
	534900 MISCELLANEOUS SUP EXP	2,512.70	2,512.70
	539951 PURCHASES FOR RESALE	50,048.70	137,019.22
	543100 IT CONSULTING-APPLICATIONS		22,963.43
	554900 OTHER CONTRACTUAL SERVICES	29,645.00	79,113.58
	555200 SOFTWARE - NEW PURCHASES		401,419.89
	559100 OTHER OPERATING EXP		21.90
	Major Account 520000 Total	104,022.37	941,862.63
	580000 Capital Outlay		
	588003 BUILDINGS	654,034.34	2,010,765.26
	588004 EQUIPMENT	4,518.01	221,327.06
	Major Account 580000 Total	658,552.35	2,232,092.32
	Fund 65150 Expenditures Total	762,574.72	3,173,954.95

Program Summary
Secure Version - Prior Month
As of April 30, 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>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Program Revenues	<u>930,016.47-</u>	<u>7,012,218.91-</u>
	Program Expenditures	<u>984,672.76</u>	<u>6,164,034.69</u>

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	5,227,600.00-	11,552,525.00-
	493204 TRANS OUT-PLANT IMPROVEME	549,317.25	1,489,653.25
	Major Account 490000 Total	<u>4,678,282.75-</u>	<u>10,062,871.75-</u>
	Fund 55110 Revenues Total	4,678,282.75-	10,062,871.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	492,825.86	2,219,763.09
	Major Account 580000 Total	<u>492,825.86</u>	<u>2,219,763.09</u>
	Fund 55110 Expenditures Total	492,825.86	2,219,763.09
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		23,760,568.00-
	Major Account 480000 Total		<u>23,760,568.00-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,190,282.01-	30,402,709.09-
	493104 TRANS IN-PLANT IMPROVEMEN	109,669.25-	109,669.25-
	Major Account 490000 Total	<u>7,299,951.26-</u>	<u>30,512,378.34-</u>
	Fund 65120 Revenues Total	7,299,951.26-	54,272,946.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	15,025.00	2,128,747.07
	Major Account 520000 Total	<u>15,025.00</u>	<u>2,128,747.07</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		370,798.82
	588003 BUILDINGS	290,239.48	43,114,719.41
	588004 EQUIPMENT		1,800,071.30
	Major Account 580000 Total	<u>290,239.48</u>	<u>45,285,589.53</u>
	Fund 65120 Expenditures Total	<u>305,264.48</u>	<u>47,414,336.60</u>
	Program Revenues	<u>11,978,234.01-</u>	<u>64,335,818.09-</u>
	Program Expenditures	<u>798,090.34</u>	<u>49,634,099.69</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	580000 Capital Outlay		
	588003 BUILDINGS	222,912.00	502,428.00
	Major Account 580000 Total	222,912.00	502,428.00
	Fund 65150 Expenditures Total	222,932.00	502,448.00
	Program Revenues		304,868.00-
	Program Expenditures	222,932.00	502,448.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,060,076.45-	1,060,076.45-
	Major Account 480000 Total	1,060,076.45-	1,060,076.45-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	20,351.85-	10,619,614.20-
	Major Account 490000 Total	20,351.85-	10,619,614.20-
	Fund 65120 Revenues Total	1,080,428.30-	11,679,690.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		130.75
	534800 CONST & MAINT SUP EXP	114,527.97	1,865,312.11
	549200 JANITORIAL/SECURITY SRVS		32.50
	554900 OTHER CONTRACTUAL SERVICES		126,511.04
	Major Account 520000 Total	114,527.97	2,009,986.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		364.00
	588003 BUILDINGS	40,228.56	5,475,733.82
	588004 EQUIPMENT	39,958.00	968,517.01
	Major Account 580000 Total	80,186.56	6,444,614.83
	Fund 65120 Expenditures Total	194,714.53	8,454,601.23
	Program Revenues	1,080,428.30-	11,679,690.65-
	Program Expenditures	194,714.53	8,454,601.23

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	37,145.90	1,916,502.68
	Major Account 580000 Total	37,145.90	1,916,502.68
	Fund 25220 Expenditures Total	37,145.90	1,916,502.68
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	63,000.00	781,857.21
	Major Account 580000 Total	63,000.00	781,857.21
	Fund 65150 Expenditures Total	63,000.00	789,157.21
	Program Revenues		1,989,428.00-
	Program Expenditures	100,145.90	2,705,659.89

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	1,058,162.00-	2,264,278.00-
	Major Account 490000 Total	1,058,162.00-	2,264,278.00-
	Fund 65150 Revenues Total	1,058,162.00-	2,264,278.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	578,942.00	2,754,072.00
	Major Account 580000 Total	578,942.00	2,754,072.00
	Fund 65150 Expenditures Total	578,942.00	2,754,072.00
	Program Revenues	1,058,162.00-	2,264,278.00-
	Program Expenditures	578,942.00	2,754,072.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		1,969,900.00-
	493204 TRANS OUT-PLANT IMPROVEME		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	74,258.00	743,547.09
	534800 CONST & MAINT SUP EXP	456.28	165,561.83
	542500 ENG & ARCH SERVICES		3,110.00
	554900 OTHER CONTRACTUAL SERVICES		54,572.00-
	Major Account 520000 Total	74,714.28	840,821.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		154,196.40
	588003 BUILDINGS	11,973.01	1,733,057.16
	588004 EQUIPMENT		100,666.00
	Major Account 580000 Total	11,973.01	1,987,919.56
	Fund 25250 Expenditures Total	86,687.29	2,828,740.86
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	101,937.28-	919,955.48-
	Major Account 480000 Total	101,937.28-	919,955.48-
	Fund 65020 Revenues Total	101,937.28-	919,955.48-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38
	534800 CONST & MAINT SUP EXP		9,373.10
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		36,194.48
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 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		112,225.05
	588003 BUILDINGS	90,734.40	1,011,242.63
	588004 EQUIPMENT		21,726.01
	Major Account 580000 Total	<u>90,734.40</u>	<u>1,145,193.69</u>
	Fund 65020 Expenditures Total	<u>90,734.40</u>	<u>1,181,388.17</u>
	Program Revenues	<u>101,937.28</u>	<u>2,677,855.48</u>
	Program Expenditures	<u>177,421.69</u>	<u>4,110,614.70</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,421,880.18-	5,421,880.18-
	Major Account 480000 Total	5,421,880.18-	5,421,880.18-
	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	5,421,880.18-	1,594,983.82
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206.25	206.25
	Major Account 520000 Total	206.25	206.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,871.63	4,319,995.02
	Major Account 580000 Total	1,871.63	4,319,995.02
	Fund 55150 Expenditures Total	2,077.88	4,320,201.27
	Program Revenues	5,421,880.18-	1,594,983.82
	Program Expenditures	2,077.88	4,320,201.27

Program Summary
Secure Version - Prior Month
As of April 30, 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

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 April 30, 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	759.74-	793,642.33
	588004 EQUIPMENT		22,000.00
	Major Account 580000 Total	<u>759.74-</u>	<u>815,642.33</u>
	Fund 65020 Expenditures Total	<u>759.74-</u>	<u>815,642.33</u>
	Program Expenditures	<u><u>759.74-</u></u>	<u><u>815,642.33</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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 April 30, 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

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	620,397.57-	620,397.57-
	Major Account 480000 Total	620,397.57-	620,397.57-
	Fund 65140 Revenues Total	620,397.57-	620,397.57-
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 Revenues	620,397.57-	620,397.57-
	Program Expenditures		89,994.11

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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-

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 April 30, 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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	858,785.87-	858,785.87-
	Major Account 470000 Total	858,785.87-	858,785.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	858,785.87	
	Major Account 480000 Total	858,785.87	
	Fund 65020 Revenues Total		858,785.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,900.00	2,582,288.64
	Major Account 580000 Total	4,900.00	2,582,288.64
	Fund 65020 Expenditures Total	4,900.00	2,582,288.64
	Program Revenues		1,435,040.87-
	Program Expenditures	4,900.00	2,582,288.64

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	31.64	325.19
	526100 REP & MAINT-REAL PROPERT		22,306.24
	Major Account 520000 Total	31.64	22,631.43
	580000 Capital Outlay		
	588003 BUILDINGS		77,000.00
	Major Account 580000 Total		77,000.00
	Fund 65150 Expenditures Total	31.64	99,631.43
	Program Revenues		1,867,946.96-
	Program Expenditures	31.64	99,631.43

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	102,860.13-	102,860.13-
	Major Account 480000 Total	102,860.13-	102,860.13-
	Fund 65140 Revenues Total	102,860.13-	102,860.13-
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 Revenues	102,860.13-	102,860.13-
	Program Expenditures		12,309.44

Program Summary
Secure Version - Prior Month
As of April 30, 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	156,266.82	832,798.17
	527800 REP & MAINT-OTHER PROPER		28,026.76
	534800 CONST & MAINT SUP EXP	5,018.40	21,054.99
	534900 MISCELLANEOUS SUP EXP	8,544.32	13,545.75
	542500 ENG & ARCH SERVICES	29,741.60	66,144.92
	554900 OTHER CONTRACTUAL SERVICES	520.00	520.00
	Major Account 520000 Total	<u>200,091.14</u>	<u>962,090.59</u>
	Fund 25230 Expenditures Total	<u>200,091.14</u>	<u>962,090.59</u>
	Program Expenditures	<u><u>200,091.14</u></u>	<u><u>962,090.59</u></u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		57,072.04
	Major Account 490000 Total		57,072.04
	Fund 65120 Revenues Total		57,072.04
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	226.48	348.52
	Major Account 520000 Total	226.48	348.52
	580000 Capital Outlay		
	588003 BUILDINGS	236,816.92	460,638.92
	Major Account 580000 Total	236,816.92	460,638.92
	Fund 65120 Expenditures Total	237,043.40	460,987.44
	Program Revenues		57,072.04
	Program Expenditures	237,043.40	460,987.44

Program Summary

Secure Version - Prior Month

As of April 30, 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>
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
	521300 FREIGHT EXPENSE	82.00	82.00
	526100 REP & MAINT-REAL PROPERT	12,671.71	32,220.96
	527800 REP & MAINT-OTHER PROPER		225.00
	531100 OFFICE SUPPLIES EXPENSE		9,005.13
	534800 CONST & MAINT SUP EXP	3,757.00	159,780.23
	534901 DATA PROCESSING SUPPLIES		524.97
	537100 LABORATORY SUP EXP		1,309.78
	542500 ENG & ARCH SERVICES		15,424.11
	554900 OTHER CONTRACTUAL SERVICES		2,026.82
	Major Account 520000 Total	16,510.71	234,780.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,806.89	1,035,574.27
	588004 EQUIPMENT		24,262.98
	Major Account 580000 Total	10,806.89	1,059,837.25
	Fund 25230 Expenditures Total	27,317.60	1,294,617.25
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	506.74	147,766.24
	Major Account 580000 Total	506.74	147,766.24
	Fund 55140 Expenditures Total	506.74	147,766.24
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	272,633.49-	272,633.49-
	Major Account 480000 Total	272,633.49-	272,633.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,356.33-
	493104 TRANS IN-PLANT IMPROVEMEN		196,500.00-
	Major Account 490000 Total		438,856.33-
	Fund 65140 Revenues Total	272,633.49-	711,489.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,500.00	44,154.27
	531100 OFFICE SUPPLIES EXPENSE		47.48
	534800 CONST & MAINT SUP EXP	78,359.84	607,402.67

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>79,859.84</u>	<u>651,604.42</u>
	580000 Capital Outlay		
	588003 BUILDINGS	153,884.69	4,745,313.11
	588004 EQUIPMENT		16,966.24
	Major Account 580000 Total	<u>153,884.69</u>	<u>4,762,279.35</u>
	Fund 65140 Expenditures Total	<u>233,744.53</u>	<u>5,413,883.77</u>
	Program Revenues	<u>272,633.49</u>	<u>1,487,820.00</u>
	Program Expenditures	<u>261,568.87</u>	<u>6,856,267.26</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,500.00-	10,500.00-
	Major Account 480000 Total	10,500.00-	10,500.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,046.94-
	Major Account 490000 Total		142,046.94-
	Fund 65150 Revenues Total	10,500.00-	152,546.94-
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	10,500.00-	152,546.94-
	Program Expenditures		827,843.69
	Agency Revenues	106,266,097.53-	1,709,451,697.54-
	Agency Expenditures	213,827,825.71	2,634,291,895.74

Program Summary
Secure Version - Prior Month
As of April 30, 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	101.93-	7,287.34-
	Major Account 480000 Total	101.93-	7,287.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,467,955.00-	5,485,084.00-
	Major Account 490000 Total	1,467,955.00-	5,485,084.00-
	Fund 25290 Revenues Total	1,468,056.93-	5,492,371.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,471,652.93	5,494,314.48
	Major Account 590000 Total	1,471,652.93	5,494,314.48
	Fund 25290 Expenditures Total	1,471,652.93	5,494,314.48
	Program Revenues	<u>1,468,056.93-</u>	<u>5,492,371.34-</u>
	Program Expenditures	<u>1,471,652.93</u>	<u>5,494,314.48</u>
	Agency Revenues	<u>1,468,056.93-</u>	<u>5,492,371.34-</u>
	Agency Expenditures	<u>1,471,652.93</u>	<u>5,494,314.48</u>

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		325.00-
	471120 QUALIFYING ED COURSE FEES		1,650.00-
	471121 CONTINUING ED NEW FEES	50.00-	2,675.00-
	471122 CONTINUING ED RENEWAL FEES		170.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	7,500.00-
	475151 LICENSED NEW FEES	300.00-	900.00-
	475152 FINGERPRINT FEES	452.50-	2,941.25-
	475153 CERTIFIED RESIDENTIAL NEW		2,400.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	116,325.00-
	475155 LICENSED RENEWAL		14,025.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	3,790.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	63,250.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	7,100.00-
	475234 APPLICATION FEES	3,000.00-	23,950.00-
	476101 LATE PROCESSING FEES	200.00-	2,750.00-
	Major Account 470000 Total	6,212.50-	249,751.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.38-	7,218.35-
	484500 REIMB NON-GOVT SOURCES	250.00-	366.76-
	Major Account 480000 Total	1,165.38-	7,585.11-
	Fund 25310 Revenues Total	7,377.88-	257,336.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,340.93	76,599.91
	511300 OVERTIME PAYMENTS	476.07	2,701.23
	511600 PER DIEM PAYMENTS	260.00	2,665.00
	511700 EMPLOYEE BONUSES		325.00
	511800 COMPENSATORY TIME PAID		246.59
	512100 VACATION LEAVE EXPENSE	194.76	6,266.87
	512200 SICK LEAVE EXPENSE	24.73	703.12
	512300 HOLIDAY LEAVE EXPENSE		4,702.66
	512500 FUNERAL LEAVE EXPENSE		553.56
	515100 RETIREMENT PLANS EXPENSE	676.63	6,872.01
	515200 FICA EXPENSE	655.18	6,660.51
	515500 HEALTH INSURANCE EXPENSE	1,782.23	19,276.22
	516300 EMPLOYEE ASSISTANCE PRO		24.10
	516500 WORKERS COMP PREMIUMS		993.20
	Major Account 510000 Total	12,410.53	128,589.98
	520000 Operating Expenses		

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	104.82	1,409.59
	521400 CIO CHARGES	1,833.50	23,170.41
	521500 PUBLICATION & PRINT EXP	6.01	3,552.68
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		715.00
	524600 RENT EXPENSE-BUILDINGS	654.06	6,352.26
	524900 RENT EXP-DEPR SURCHARGE	209.03	2,090.30
	531100 OFFICE SUPPLIES EXPENSE		387.89
	532260 VOICE EQUIP		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
	542100 SOS TEMP SERV - PERSONNEL		1,451.22
	554900 OTHER CONTRACTUAL SERVICES	1,959.00	15,070.00
	556100 INSURANCE EXPENSE		31.42
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	4,766.42	55,575.30
	570000 Travel Expenses		
	571100 LODGING	63.70	1,685.74
	571800 MEALS - TRAVEL STATUS	40.27	585.62
	574500 PERSONAL VEHICLE MILEAGE	206.92	2,928.21
	575100 MISC TRAVEL EXPENSE	8.94	109.70
	Major Account 570000 Total	319.83	5,309.27
	Fund 25310 Expenditures Total	17,496.78	189,474.55
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	105,000.00-
	476101 LATE PROCESSING FEES		375.00-
	Major Account 470000 Total	9,000.00-	108,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.44-	5,948.80-
	Major Account 480000 Total	684.44-	5,948.80-
	Fund 25320 Revenues Total	9,684.44-	114,023.80-
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	4,491.35	41,244.60
	511300 OVERTIME PAYMENTS	256.34	1,454.93
	511600 PER DIEM PAYMENTS	140.00	1,435.00
	511700 EMPLOYEE BONUSES		175.00
	511800 COMPENSATORY TIME PAID		132.69
	512100 VACATION LEAVE EXPENSE	104.80	3,375.90
	512200 SICK LEAVE EXPENSE	13.31	379.07
	512300 HOLIDAY LEAVE EXPENSE		2,532.22
	512500 FUNERAL LEAVE EXPENSE		297.99
	515100 RETIREMENT PLANS EXPENSE	364.37	3,700.31
	515200 FICA EXPENSE	352.80	3,586.63
	515500 HEALTH INSURANCE EXPENSE	959.67	10,379.68
	516300 EMPLOYEE ASSISTANCE PRO		12.98
	516500 WORKERS COMP PREMIUMS		534.80
	Major Account 510000 Total	6,682.64	69,241.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.44	759.03
	521400 CIO CHARGES	6,529.12	41,772.51
	521500 PUBLICATION & PRINT EXP	3.24	549.94
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	352.18	3,420.46
	524900 RENT EXP-DEPR SURCHARGE	112.56	1,125.60
	531100 OFFICE SUPPLIES EXPENSE		208.86
	532260 VOICE EQUIP		21.06
	533100 HOUSEHOLD & INSTIT EXPENSE		23.80
	541100 ACCTG & AUDITING SERVICES		362.95
	541200 PURCHASING ASSESSMENT		29.05
	542100 SOS TEMP SERV - PERSONNEL		781.43
	554900 OTHER CONTRACTUAL SERVICES	45.25	3,807.87
	556100 INSURANCE EXPENSE		16.92
	Major Account 520000 Total	7,098.79	53,484.28
	570000 Travel Expenses		
	571100 LODGING	34.30	907.70
	571800 MEALS - TRAVEL STATUS	21.69	315.40
	574500 PERSONAL VEHICLE MILEAGE	111.42	1,576.73
	575100 MISC TRAVEL EXPENSE	4.81	59.10

Program Summary
Secure Version - Prior Month
As of April 30, 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>172.22</u>	<u>2,858.93</u>
	Fund 25320 Expenditures Total	<u>13,953.65</u>	<u>125,585.01</u>
	Program Revenues	<u>17,062.32</u>	<u>371,360.16</u>
	Program Expenditures	<u>31,450.43</u>	<u>315,059.56</u>
	Agency Revenues	<u>17,062.32</u>	<u>371,360.16</u>
	Agency Expenditures	<u>31,450.43</u>	<u>315,059.56</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	975.66-	1,076.86-
	Major Account 490000 Total	975.66-	1,076.86-
	Fund 10000 Revenues Total	975.66-	1,076.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,733.26	499,553.32
	511300 OVERTIME PAYMENTS		1,094.28
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	2,208.10	84,619.74
	512200 SICK LEAVE EXPENSE	2,297.07	74,183.28
	512300 HOLIDAY LEAVE EXPENSE		32,386.12
	512500 FUNERAL LEAVE EXPENSE	154.15	1,222.39
	512600 CIVIL LEAVE EXPENSE		729.70
	515100 RETIREMENT PLANS EXPENSE	3,998.06	51,951.04
	515200 FICA EXPENSE	3,833.93	50,215.76
	515500 HEALTH INSURANCE EXPENSE	8,927.94	101,255.05
	516300 EMPLOYEE ASSISTANCE PRO		158.79
	516500 WORKERS COMP PREMIUMS		6,906.49
	Major Account 510000 Total	70,152.51	904,325.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.80	1,211.91
	521400 CIO CHARGES	4,098.76	52,749.93
	521500 PUBLICATION & PRINT EXP		6,015.15
	521900 AWARDS EXPENSE	1,274.88	1,943.71
	522100 DUES & SUBSCRIPTION EXP		844.00
	522200 CONFERENCE REGISTRATION		824.00
	522600 JOB APPLICANT EXPENSE		69.00
	523202 ELECTRICITY		14,725.86
	523203 WATER		1,549.98
	523204 SEWER		1,236.80
	523205 CHILLED WATER		16,911.59
	523208 STEAM		12,118.97
	523219 OTHER UTILITY		28,366.94
	523900 TEAMMATE RECOGNITION		770.42
	524700 RENT EXP-OTHER REAL PROP	210.00	910.00
	526100 REP & MAINT-REAL PROPERT	314.83	7,330.62
	527200 REP & MAINT-MOTOR VEHICL	6.85	137.61
	531100 OFFICE SUPPLIES EXPENSE	679.44	2,593.81
	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	778.55	79,124.93
	532240 DATA STORAGE EQUIP		3,715.96
	532250 NETWORKING EQUIP		3,039.51
	532270 WIRELESS PHONE EQUIP		18.39
	532280 VIDEO EQUIP		461.91
	533100 HOUSEHOLD & INSTIT EXP	184.25	1,032.20
	534600 ED & RECREATIONAL SUP EX	104.93	681.56
	534800 CONST & MAINT SUP EXP		1,074.11
	535100 MEDICAL SUPPLIES		1,743.75
	538100 VEHICLE & EQUIP SUP EXP	89.31	542.52
	539500 PURCHASING CARD SUSPENSE	9.70-	
	541100 ACCTG & AUDITING SERVICES		20,490.83
	541200 PURCHASING ASSESSMENT		1,856.00
	541500 LEGAL SERVICES EXPENSE	9,870.15	45,565.55
	541700 LEGAL RELATED EXPENSE		135.00
	542100 SOS TEMP SERV - PERSONNEL	2,838.58	69,334.59
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		16,400.00
	543500 MGT CONSULTANT SERVICES	1,000.00	2,500.00
	547100 EDUCATIONAL SERVICES		21,560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,166.76
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	530.03
	548800 FIRE EXTINGUISHERS		1,077.12
	549100 LAUNDRY SERVICES	26.92	303.46
	549200 JANITORIAL/SECURITY SRVS	1,020.00	180,024.38
	549600 CONSTRUCTION SERVICES		114,286.35
	554100 DATA SERVICES	148.00	811.20
	554900 OTHER CONTRACTUAL SERVICES		14,705.00
	555100 DATA PROC SOFTW LIC FEE		664.89
	555510 SAAS SUBSCRIPTION FEES	184.28	55,850.80
	555540 SAAS MAINTENANCE		1,800.00
	556100 INSURANCE EXPENSE		11,965.22
	Major Account 520000 Total	22,911.56	822,356.39
	570000 Travel Expenses		
	571100 LODGING	588.00	7,256.48
	571600 MEALS - TAXABLE		760.20

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		2,266.60
	572100 COMMERCIAL TRANSPORTATIO		642.97
	573100 STATE-OWNED TRANSPORT		411.42
	574500 PERSONAL VEHICLE MILEAGE		5,894.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		57.90
	575100 MISC TRAVEL EXPENSE		320.52
	Major Account 570000 Total	588.00	17,610.40
	Fund 10000 Expenditures Total	93,652.07	1,744,292.75
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	18,664.61-	95,098.13-
	471101 ADMISSIONS	826.54-	44,182.03-
	471102 STORE SALES	7,723.48-	101,379.73-
	471103 SHIPPING CHARGES	211.00-	256.78-
	472200 REPROD & PUBLICATIONS	108.00-	7,568.32-
	474100 GENERAL BUSINESS FEES	32.07-	301.00-
	Major Account 470000 Total	27,565.70-	248,785.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,420.40-	16,429.83-
	484100 OPERATING DONATIONS & CO	4,066.47-	58,132.90-
	484500 REIMB NON-GOVT SOURCES		24,087.41-
	484800 ROYALTY REVENUE		927.58-
	486400 CASH OVER ADJUSTMENT		1.30-
	486500 MISCELLANEOUS ADJUSTMENT		106.00-
	Major Account 480000 Total	5,486.87-	99,685.02-
	Fund 25410 Revenues Total	33,052.57-	349,187.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,389.89	181,577.64
	511200 TEMPORARY SALARIES-WAGE		11,012.12
	511300 OVERTIME PAYMENTS	79.04	79.04
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	689.76	11,897.38
	512200 SICK LEAVE EXPENSE	856.56	12,774.93
	512300 HOLIDAY LEAVE EXPENSE		10,525.66
	512700 INJURY LEAVE EXPENSE	19.40	19.40

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		
	515100 RETIREMENT PLANS EXPENSE	1,649.93	16,239.28
	515200 FICA EXPENSE	1,587.78	16,453.15
	515500 HEALTH INSURANCE EXPENSE	4,276.47	42,394.41
	516300 EMPLOYEE ASSISTANCE PRO		97.69
	516500 WORKERS COMP PREMIUMS		3,325.29
	Major Account 510000 Total	29,573.83	306,420.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,041.33	4,719.35
	521400 CIO CHARGES	928.65	6,965.04
	521500 PUBLICATION & PRINT EXP	19,844.80	107,324.63
	521800 CASH SHORT ADJUSTMENT		25.07
	521900 AWARDS EXPENSE		503.42
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION	740.00	740.00
	522600 job applicant expense		25.00
	522800 E-COMMERCE OPER EXP	184.69	3,555.37
	523000 VOLUNTEER EXPENSE	500.00	2,394.59
	523600 INTEREST EXPENSE		41.79
	523900 TEAMMATE RECOGNITION		58.99
	527800 REP & MAINT-OTHER PROPER		1,510.00
	531100 OFFICE SUPPLIES EXPENSE	737.63	8,143.78
	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	14,106.09	88,949.47
	542100 SOS TEMP SERV - PERSONNEL		10,733.66
	542200 TEMP SERV - OUTSIDE		640.68
	543500 MGT CONSULTANT SERVICES	2,295.00	41,091.43
	547100 EDUCATIONAL SERVICES		195.00
	555100 DATA PROC SOFTW LIC FEE		3,118.89
	555510 SAAS SUBSCRIPTION FEES	2,612.22	15,312.73
	556100 INSURANCE EXPENSE		181.32
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	42,990.41	298,806.17
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	147.75	378.93
	571800 MEALS - TRAVEL STATUS		188.32

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.20	418.20
	574500 PERSONAL VEHICLE MILEAGE		212.88
	Major Account 570000 Total	<u>565.95</u>	<u>1,394.33</u>
	Fund 25410 Expenditures Total	73,130.19	606,621.49
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,619.17-	8,099.17-
	Major Account 470000 Total	<u>1,619.17-</u>	<u>8,099.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	20.84-
	Major Account 480000 Total	<u>11.30-</u>	<u>20.84-</u>
	Fund 25460 Revenues Total	1,630.47-	8,120.01-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.21-	913.58-
	484500 REIMB NON-GOVT SOURCES		12,000.00-
	Major Account 480000 Total	<u>91.21-</u>	<u>12,913.58-</u>
	Fund 25610 Revenues Total	91.21-	12,913.58-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,550.00
	Major Account 520000 Total		<u>29,550.00</u>
	Fund 25610 Expenditures Total		29,550.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.83-	3,259.63-
	484900 OTHER PRIVATE SOURCES	115,081.77-	115,081.77-
	Major Account 480000 Total	<u>115,469.60-</u>	<u>118,341.40-</u>
	Fund 65410 Revenues Total	<u>115,469.60-</u>	<u>118,341.40-</u>
	Program Revenues	<u>151,219.51-</u>	<u>489,638.86-</u>
	Program Expenditures	<u>166,782.26</u>	<u>2,380,464.24</u>

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	28,819.37	263,553.74
	512100 VACATION LEAVE EXPENSE	1,655.25	35,881.80
	512200 SICK LEAVE EXPENSE	3,153.94	40,910.55
	512300 HOLIDAY LEAVE EXPENSE		16,042.30
	512500 FUNERAL LEAVE EXPENSE	224.64	716.54
	515100 RETIREMENT PLANS EXPENSE	2,534.96	26,740.05
	515200 FICA EXPENSE	2,435.68	25,894.07
	515500 HEALTH INSURANCE EXPENSE	5,741.48	54,140.76
	Major Account 510000 Total	44,565.32	463,879.81
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,216.00	1,216.00
	522600 JOB APPLICANT EXPENSE	557.64	1,557.18
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	532100 NON-CAPITALIZED EQUIP PU		26,267.98
	537100 LABORATORY SUP EXP	1,245.50	1,245.50
	541900 SETTLEMENTS		60,000.00
	555100 DATA PROC SOFTW LIC FEE		4,675.92
	555510 SAAS SUBSCRIPTION FEES		55,535.05
	Major Account 520000 Total	3,026.14	150,504.63
	Fund 10000 Expenditures Total	47,591.46	614,384.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		5.00-
	472200 REPROD & PUBLICATIONS	379.00-	2,740.55-
	474100 GENERAL BUSINESS FEES	450.00-	6,790.00-
	Major Account 470000 Total	829.00-	9,535.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	1,235.00-
	484500 REIMB NON-GOVT SOURCES	13,499.76-	13,499.76-
	Major Account 480000 Total	13,749.76-	14,734.76-
	Fund 25410 Revenues Total	14,578.76-	24,270.31-
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	55.95	962.87
	521400 CIO CHARGES	1,506.93	9,280.65

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521500 PUBLICATION & PRINT EXP		2,534.94
	521900 AWARDS EXPENSE		42.61
	522100 DUES & SUBSCRIPTION EXP	44.00	1,124.00
	522200 CONFERENCE REGISTRATION		821.17
	522500 EMPLOYEE MOVING EXPENSE		960.14
	522600 JOB APPLICANT EXPENSE		1,357.94
	522800 E-COMMERCE OPER EXP	31.34	144.68
	531100 OFFICE SUPPLIES EXPENSE	355.11	2,592.99
	531200 IT SUPPLIES		53.36
	532100 NON-CAPITALIZED EQUIP PU		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	547.50	1,972.67
	542100 SOS TEMP SERV - PERSONNEL	5,420.10	73,598.44
	542200 TEMP SERV - OUTSIDE		4,043.39
	547100 EDUCATIONAL SERVICES		84.00
	555100 DATA PROC SOFTW LIC FEE		1,120.41
	555510 SAAS SUBSCRIPTION FEES	89.44	11,893.60
	556100 INSURANCE EXPENSE		634.38
	Major Account 520000 Total	8,050.37	134,644.33
	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	8,050.37	142,702.83
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	246.12-
	Major Account 480000 Total	28.00-	246.12-
	Fund 65410 Revenues Total	28.00-	246.12-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.45-	87.69-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	10.45-	137.69-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65420 Revenues Total	<u>10.45-</u>	<u>137.69-</u>
	Program Revenues	<u>14,617.21-</u>	<u>24,654.12-</u>
	Program Expenditures	<u>55,641.83</u>	<u>757,087.27</u>

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	19,367.31	252,392.59
	511300 OVERTIME PAYMENTS	193.88	193.88
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	12,164.88	25,518.86
	512200 SICK LEAVE EXPENSE	2,467.59	12,160.38
	512300 HOLIDAY LEAVE EXPENSE		15,810.26
	512700 INJURY LEAVE EXPENSE		1,130.95
	515100 RETIREMENT PLANS EXPENSE	2,560.44	23,003.71
	515200 FICA EXPENSE	2,564.24	22,857.43
	515500 HEALTH INSURANCE EXPENSE	1,168.23	18,544.67
	516300 EMPLOYEE ASSISTANCE PRO		116.01
	516500 WORKERS COMP PREMIUMS		4,634.75
	Major Account 510000 Total	<u>40,486.57</u>	<u>377,363.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.83
	521300 FREIGHT EXPENSE		4,921.10
	521400 CIO CHARGES	4,058.75	22,956.35
	521500 PUBLICATION & PRINT EXP	10,145.35	13,708.58
	521900 AWARDS EXPENSE		53.54
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION	50.00	1,902.00
	522600 JOB APPLICANT EXPENSE		107.45
	523201 NATURAL GAS	1,443.41	27,146.99
	523202 ELECTRICITY	4,900.02	50,942.49
	523203 WATER		2,307.79
	523204 SEWER		1,695.79
	525500 RENT EXP-OTHER PERS PROP	10,122.36	57,372.36
	526100 REP & MAINT-REAL PROPERT	948.23	39,754.13
	531100 OFFICE SUPPLIES EXPENSE	176.78	1,670.32
	531200 IT SUPPLIES		109.53
	532100 NON-CAPITALIZED EQUIP PU		6,985.82
	532200 PERSONAL COMPUTING EQUIPMENT		1,779.72
	532250 NETWORKING EQUIP		1,630.64
	532280 VIDEO EQUIP		43.97
	532290 RADIO EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP	574.90	2,792.82
	534600 ED & RECREATIONAL SUP EX		1,399.79
	534800 CONST & MAINT SUP EXP	4,088.14	15,556.08

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	537100 LABORATORY SUP EXP	59.45	105.15
	538100 VEHICLE & EQUIP SUP EXP		446.82
	542100 SOS TEMP SERV - PERSONNEL		5,089.78
	542200 TEMP SERV - OUTSIDE		375.65
	542500 ENG & ARCH SERVICES		2,945.00
	547100 EDUCATIONAL SERVICES		9,363.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,171.88
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	919.46
	548800 FIRE EXTINGUISHERS		3,138.99
	549100 LAUNDRY SERVICES	26.93	303.46
	549200 JANITORIAL/SECURITY SRVS	2,240.00	22,985.00
	554100 DATA SERVICES	178.00	1,016.80
	555100 DATA PROC SOFTW LIC FEE		3,188.34
	555510 SAAS SUBSCRIPTION FEES	81.98	2,694.76
	556100 INSURANCE EXPENSE		19,391.11
	557100 PROPERTY TAX EXPENSE		1,276.55
	Major Account 520000 Total	39,186.92	333,274.70
	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	62.76	439.19
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAVEL EXPENSE		145.91
	Major Account 570000 Total	62.76	6,227.71
	Fund 10000 Expenditures Total	79,736.25	716,865.90
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,280.00-	2,280.00-
	Major Account 460000 Total	2,280.00-	2,280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		162.00-
	471101 ADMISSIONS	1,365.98-	13,333.29-
	Major Account 470000 Total	1,365.98-	13,495.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	484100 OPERATING DONATIONS & CO	134.05-	627.47-
	Major Account 480000 Total	134.05-	877.47-
	Fund 25410 Revenues Total	3,780.03-	16,652.76-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,780.00
	521500 PUBLICATION & PRINT EXP	181.13	1,803.28
	522800 E-COMMERCE OPER EXP	43.39	280.93
	524700 RENT EXP-OTHER REAL PROP		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		1,248.78
	534800 CONST & MAINT SUP EXP		6,743.05
	543500 MGT CONSULTANT SERVICES	3,600.00	35,520.63
	547100 EDUCATIONAL SERVICES	1,000.00	6,978.00
	559100 OTHER OPERATING EXP		5,800.00
	Major Account 520000 Total	4,824.52	62,819.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.84
	Major Account 570000 Total		28.84
	Fund 25410 Expenditures Total	4,824.52	62,847.94
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,566.19-	89,180.79-
	Major Account 460000 Total	19,566.19-	89,180.79-
	Fund 45420 Revenues Total	19,566.19-	89,180.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.56	38,569.24
	511300 OVERTIME PAYMENTS	66.12	66.12
	512100 VACATION LEAVE EXPENSE	176.32	1,807.28
	512200 SICK LEAVE EXPENSE	176.32	881.60
	512300 HOLIDAY LEAVE EXPENSE		1,934.35
	515100 RETIREMENT PLANS EXPENSE	333.16	3,239.19
	515200 FICA EXPENSE	334.59	3,271.48
	515500 HEALTH INSURANCE EXPENSE	71.53	487.69
	516300 EMPLOYEE ASSISTANCE PRO		12.21
	516500 WORKERS COMP PREMIUMS		434.37
	Major Account 510000 Total	5,188.60	50,703.53

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	532260 VOICE EQUIP		353.17
	532280 VIDEO EQUIP		3,907.08
	Major Account 520000 Total		4,260.25
	Fund 45420 Expenditures Total	5,188.60	54,963.78
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		70.00-
	Major Account 480000 Total		70.00-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	739.68-	739.68-
	Major Account 490000 Total	739.68-	739.68-
	Fund 65410 Revenues Total	739.68-	809.68-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.58-	196.15-
	484500 REIMB NON-GOVT SOURCES		12,900.00-
	Major Account 480000 Total	32.58-	13,096.15-
	Fund 65450 Revenues Total	32.58-	13,096.15-
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	24,118.48-	119,739.38-
	Program Expenditures	89,749.37	847,577.62

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	17,154.79	159,905.01
	511200 TEMPORARY SALARIES-WAGE		16,297.48
	512100 VACATION LEAVE EXPENSE	820.71	14,733.98
	512200 SICK LEAVE EXPENSE	727.27	3,064.72
	512300 HOLIDAY LEAVE EXPENSE		9,686.34
	515100 RETIREMENT PLANS EXPENSE	1,400.47	14,038.71
	515200 FICA EXPENSE	1,367.26	14,933.96
	515500 HEALTH INSURANCE EXPENSE	2,588.84	26,412.36
	516300 EMPLOYEE ASSISTANCE PRO		79.37
	516500 WORKERS COMP PREMIUMS		2,426.35
	Major Account 510000 Total	24,059.34	261,578.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.24	783.78
	521400 CIO CHARGES	4,126.00	24,061.47
	521500 PUBLICATION & PRINT EXP	14.12	178.61
	521900 AWARDS EXPENSE		15.51
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523201 NATURAL GAS	2,010.75	15,875.29
	523202 ELECTRICITY	2,619.91	20,433.97
	523203 WATER	47.72	596.49
	523204 SEWER	69.55	509.93
	525500 RENT EXP-OTHER PERS PROP	41.00	394.00
	526100 REP & MAINT-REAL PROPERT	4,439.56	7,530.26
	527200 REP & MAINT-MOTOR VEHICL	104.00	1,025.01
	527600 REP & MAINT-HOUSE/INST E	16.69	16.69
	531100 OFFICE SUPPLIES EXPENSE	13.75	1,297.32
	532100 NON-CAPITALIZED EQUIP PU		3,269.21
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	532280 VIDEO EQUIP		2,341.61
	533100 HOUSEHOLD & INSTIT EXP	1,481.80	6,156.02
	534800 CONST & MAINT SUP EXP	871.03	16,133.01
	535100 MEDICAL SUPPLIES		178.34
	538100 VEHICLE & EQUIP SUP EXP	901.14	8,366.48
	542500 ENG & ARCH SERVICES		15,799.40
	543100 IT CONSULTING-APPLICATIONS		8,760.00
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	545000 LABORATORY SERVICES		76.00

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		
	547100 EDUCATIONAL SERVICES		78.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,745.72
	548600 PEST CONTROL	44.73	447.30
	548700 REFUSE/RECYCLING	218.89	1,970.64
	548800 FIRE EXTINGUISHERS	708.00	2,085.33
	549100 LAUNDRY SERVICES	109.60	1,096.00
	549200 JANITORIAL/SECURITY SRVS		7,531.16
	549600 CONSTRUCTION SERVICES		630.00
	555510 SAAS SUBSCRIPTION FEES	44.71	486.33
	556100 INSURANCE EXPENSE		16,095.85
	Major Account 520000 Total	30,292.22	211,942.80
	570000 Travel Expenses		
	571100 LODGING		1,315.85
	571800 MEALS - TRAVEL STATUS	103.26	4,546.41
	573100 STATE-OWNED TRANSPORT		739.57
	574500 PERSONAL VEHICLE MILEAGE	429.68	6,428.52
	Major Account 570000 Total	532.94	13,030.35
	Fund 10000 Expenditures Total	54,884.50	486,551.43
	Program Expenditures	54,884.50	486,551.43

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		10,132.17	91,494.54
511300 OVERTIME PAYMENTS			162.93
512100 VACATION LEAVE EXPENSE		343.13	4,447.26
512200 SICK LEAVE EXPENSE		85.78	4,655.22
512300 HOLIDAY LEAVE EXPENSE			5,606.07
515100 RETIREMENT PLANS EXPENSE		790.84	7,964.91
515200 FICA EXPENSE		752.11	7,587.16
515500 HEALTH INSURANCE EXPENSE		2,389.58	23,377.44
516300 EMPLOYEE ASSISTANCE PRO			24.42
516500 WORKERS COMP PREMIUMS			960.14
Major Account 510000 Total		14,493.61	146,280.09
520000 Operating Expenses			
521400 CIO CHARGES		219.95	1,606.39
522100 DUES & SUBSCRIPTION EXP			521.00
522200 CONFERENCE REGISTRATION		124.00	354.00
524600 RENT EXPENSE-BUILDINGS		18,615.00	186,185.50
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			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		14.91	152.32
556100 INSURANCE EXPENSE			1,125.32
Major Account 520000 Total		18,973.86	194,888.16
570000 Travel Expenses			
571100 LODGING			547.80
571800 MEALS - TRAVEL STATUS			136.50
573100 STATE-OWNED TRANSPORT		34.96	781.44
575100 MISC TRAVEL EXPENSE			15.00
Major Account 570000 Total		34.96	1,480.74
Fund 10000 Expenditures Total		33,502.43	342,648.99

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,018.30-	12,018.30-
	Major Account 460000 Total	12,018.30-	12,018.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,854.58-	505,863.17-
	Major Account 470000 Total	96,854.58-	505,863.17-
	Fund 25410 Revenues Total	108,872.88-	517,881.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,637.61	261,474.70
	511300 OVERTIME PAYMENTS		1,268.62
	512100 VACATION LEAVE EXPENSE	595.78	15,022.08
	512200 SICK LEAVE EXPENSE	440.36	6,524.33
	512300 HOLIDAY LEAVE EXPENSE		16,253.77
	512500 FUNERAL LEAVE EXPENSE	595.04	595.04
	515100 RETIREMENT PLANS EXPENSE	2,266.48	22,548.72
	515200 FICA EXPENSE	2,113.22	21,179.10
	515500 HEALTH INSURANCE EXPENSE	7,923.90	71,034.11
	516300 EMPLOYEE ASSISTANCE PRO		109.91
	516500 WORKERS COMP PREMIUMS		4,077.92
	Major Account 510000 Total	42,572.39	420,088.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.82
	521400 CIO CHARGES	3,317.13	19,429.79
	521500 PUBLICATION & PRINT EXP		2,147.13
	521900 AWARDS EXPENSE		18.83
	522100 DUES & SUBSCRIPTION EXP	146.00	220.90
	522200 CONFERENCE REGISTRATION		1,895.00
	522600 JOB APPLICANT EXPENSE		34.50
	522800 E-COMMERCE OPER EXP		14.99
	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	12,149.55	13,985.16
	532250 NETWORKING EQUIP		1,562.85
	532270 WIRELESS PHONE EQUIP	969.90	969.90
	532280 VIDEO EQUIP	2,212.37	2,244.33
	533100 HOUSEHOLD & INSTIT EXP		23.96
	534800 CONST & MAINT SUP EXP		437.23
	538100 VEHICLE & EQUIP SUP EXP	93.60	798.03

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	542100 SOS TEMP SERV - PERSONNEL		13,086.91
	543501 ARCHEOLOGICAL	2,984.39	12,260.61
	545000 LABORATORY SERVICES		2,037.80
	547100 EDUCATIONAL SERVICES		6,388.00
	554100 DATA SERVICES	135.00	427.50
	555100 DATA PROC SOFTW LIC FEE		373.47
	555510 SAAS SUBSCRIPTION FEES	67.08	810.61
	556100 INSURANCE EXPENSE		2,438.91
	Major Account 520000 Total	22,075.02	85,173.23
	570000 Travel Expenses		
	571100 LODGING	101.15	8,473.13
	571800 MEALS - TRAVEL STATUS	55.13	3,579.02
	573100 STATE-OWNED TRANSPORT	3,151.26	24,215.90
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	3,307.54	36,386.95
	Fund 25410 Expenditures Total	67,954.95	541,648.48
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	6.15	52.05
	Major Account 480000 Total	6.15	52.05
	Fund 45430 Revenues Total	6.15	52.05
	Program Revenues	108,879.03	517,933.52
	Program Expenditures	101,457.38	884,839.35

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	.03-	
	515500 HEALTH INSURANCE EXPENSE	.07	
	Major Account 510000 Total	.04	
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	20.00-	
	Major Account 520000 Total	20.00-	
	Fund 10000 Expenditures Total	19.96-	
25410 HIST SOCIETY CASH			
Expenditures	570000 Travel Expenses		
	571100 LODGING	700.00	700.00
	Major Account 570000 Total	700.00	700.00
	Fund 25410 Expenditures Total	700.00	700.00
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	242.47-	1,521.42-
	Major Account 480000 Total	242.47-	1,521.42-
	Fund 25420 Revenues Total	242.47-	122,963.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,974.88
	512100 VACATION LEAVE EXPENSE		1,920.47
	512200 SICK LEAVE EXPENSE		1,052.60
	512300 HOLIDAY LEAVE EXPENSE		1,154.78
	515100 RETIREMENT PLANS EXPENSE		1,505.75
	515200 FICA EXPENSE		1,464.09
	515500 HEALTH INSURANCE EXPENSE		3,006.36
	Major Account 510000 Total		26,078.93
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	705.00
	522800 E-COMMERCE OPER EXP		2,710.27
	Major Account 520000 Total	70.50	3,415.27
	Fund 25420 Expenditures Total	70.50	29,494.20
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,997.97-	145,892.12-
	Major Account 460000 Total	17,997.97-	145,892.12-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.62-	887.75-
	Major Account 480000 Total	115.62-	887.75-
	Fund 45410 Revenues Total	18,113.59-	146,779.87-
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,980.72	41,898.78
	543502 ARCHITECTURAL		25,048.13
	547100 EDUCATIONAL SERVICES		4,422.97
	Major Account 520000 Total	7,980.72	71,369.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,997.00	73,501.99
	Major Account 590000 Total	8,997.00	73,501.99
	Fund 45410 Expenditures Total	16,977.72	144,871.87
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,016.24-	673,557.98-
	Major Account 460000 Total	39,016.24-	673,557.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.06-	5,248.44-
	Major Account 480000 Total	614.06-	5,248.44-
	Fund 45420 Revenues Total	39,630.30-	678,806.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,079.17	235,314.75
	512100 VACATION LEAVE EXPENSE	466.46	15,603.24
	512200 SICK LEAVE EXPENSE	1,555.85	8,930.62
	512300 HOLIDAY LEAVE EXPENSE		14,703.35
	515100 RETIREMENT PLANS EXPENSE	1,655.01	20,558.44
	515200 FICA EXPENSE	1,567.82	19,637.93
	515500 HEALTH INSURANCE EXPENSE	4,710.46	52,484.91
	516300 EMPLOYEE ASSISTANCE PRO		85.48
	516500 WORKERS COMP PREMIUMS		3,371.22
	Major Account 510000 Total	30,034.77	370,689.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	422.63
	521400 CIO CHARGES	2,623.74	83,761.81
	521500 PUBLICATION & PRINT EXP	328.00	6,785.80
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP		7,225.28
	522200 CONFERENCE REGISTRATION	100.00	2,174.52

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	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
	542100 SOS TEMP SERV - PERSONNEL	3,914.21	66,758.37
	542200 TEMP SERV - OUTSIDE		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	132.61	7,681.30
	556100 INSURANCE EXPENSE		169.34
	Major Account 520000 Total	7,140.32	288,064.63
	570000 Travel Expenses		
	571100 LODGING	918.18	4,953.54
	571600 MEALS - TAXABLE		166.90
	571800 MEALS - TRAVEL STATUS	386.95	1,118.52
	572100 COMMERCIAL TRANSPORTATIO	538.16	2,663.24
	573100 STATE-OWNED TRANSPORT	183.72	4,239.76
	574500 PERSONAL VEHICLE MILEAGE		1,767.31
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	2,027.01	14,989.27
	Fund 45420 Expenditures Total	39,202.10	673,743.84
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.32-	95.74-
	Major Account 480000 Total	11.32-	95.74-
	Fund 65440 Revenues Total	11.32-	95.74-
	Program Revenues	<u>57,997.68-</u>	<u>948,645.06-</u>
	Program Expenditures	<u>56,930.36</u>	<u>848,809.91</u>

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		42,619.87-
	Major Account 490000 Total		42,619.87-
	Fund 25410 Revenues Total		42,619.87-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	239.40-	28,568.07-
	Major Account 470000 Total	239.40-	28,568.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.05-	88.98-
	Major Account 480000 Total	8.05-	88.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		42,652.03
	Major Account 490000 Total		42,652.03
	Fund 25430 Revenues Total	247.45-	13,994.98
	Program Revenues	247.45-	28,624.89-

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	.06-	.16-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	.06-	50.16-
	Fund 25470 Revenues Total	.06-	50.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	32.80
	Major Account 520000 Total	10.18	32.80
	Fund 25470 Expenditures Total	10.18	32.80
	Program Revenues	.06-	50.16-
	Program Expenditures	10.18	32.80

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		127.21
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	Major Account 520000 Total		457.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		133.30
	Major Account 570000 Total		133.30
	Fund 10000 Expenditures Total		590.51
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.28-	1,275.83-
	Major Account 480000 Total	136.28-	1,275.83-
	Fund 25450 Revenues Total	136.28-	1,275.83-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.57
	521900 AWARDS EXPENSE		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	53.95-	436.60-
	Major Account 480000 Total	53.95-	436.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	53.95-	10,436.60-
	Program Revenues	190.23-	11,712.43-
	Program Expenditures		20,738.08

Program Summary
Secure Version - Prior Month
As of April 30, 2023

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		1,649.38
	515100 RETIREMENT PLANS EXPENSE		123.48
	515200 FICA EXPENSE		115.23
	515500 HEALTH INSURANCE EXPENSE		540.57
	Major Account 510000 Total		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		319.56
	Major Account 570000 Total		319.56
	Fund 10000 Expenditures Total		5,248.22
	Program Expenditures		5,248.22

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	676.80	6,054.10
	523202 ELECTRICITY	3,037.46	11,410.32
	523203 WATER	227.21	916.28
	523204 SEWER	416.02	1,680.56
	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	236.58	718.14
	549200 JANITORIAL/SECURITY SRVS	750.00	1,350.00
	555510 SAAS SUBSCRIPTION FEES	4,007.59	4,007.59
	556100 INSURANCE EXPENSE		6,812.93
	Major Account 520000 Total	9,351.66	43,654.54
	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	9,351.66	43,727.85
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,905.00-	80,864.19-
	Major Account 470000 Total	13,905.00-	80,864.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,824.06-	163,353.19-
	Major Account 480000 Total	9,824.06-	163,353.19-
	Fund 25410 Revenues Total	23,729.06-	244,217.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,993.22	105,674.82
	512100 VACATION LEAVE EXPENSE	684.00	15,104.88
	512200 SICK LEAVE EXPENSE	540.98	3,251.34
	512300 HOLIDAY LEAVE EXPENSE		6,666.75
	515100 RETIREMENT PLANS EXPENSE	840.00	9,786.48
	515200 FICA EXPENSE	818.95	9,418.72
	515500 HEALTH INSURANCE EXPENSE	1,598.08	23,420.96
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		2,577.64
	Major Account 510000 Total	14,475.23	175,947.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61

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		
	521300 FREIGHT EXPENSE		136.86
	521400 CIO CHARGES	2,674.09	14,823.12
	521500 PUBLICATION & PRINT EXP		381.96
	521800 CASH SHORT ADJUSTMENT		8.75-
	521900 AWARDS EXPENSE		13.82
	522100 DUES & SUBSCRIPTION EXP		719.49
	522600 JOB APPLICANT EXPENSE		1,261.55
	522800 E-COMMERCE OPER EXP	112.76	683.69
	523201 NATURAL GAS		6,716.58
	523202 ELECTRICITY		19,532.84
	523203 WATER		1,286.50
	523204 SEWER		2,307.06
	526100 REP & MAINT-REAL PROPERT	1,394.27	21,927.85
	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	96.13	3,304.98
	542100 SOS TEMP SERV - PERSONNEL	869.44	2,173.58
	547100 EDUCATIONAL SERVICES		60.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,380.00
	548700 REFUSE/RECYCLING		1,693.95
	548800 FIRE EXTINGUISHERS		337.44
	549200 JANITORIAL/SECURITY SRVS		10,737.00
	555100 DATA PROC SOFTW LIC FEE		374.50
	555510 SAAS SUBSCRIPTION FEES	29.81	281.15
	556100 INSURANCE EXPENSE		241.61
	Major Account 520000 Total	5,176.50	95,518.74
	570000 Travel Expenses		
	571100 LODGING	140.60	140.60
	571800 MEALS - TRAVEL STATUS	67.20	239.43
	574500 PERSONAL VEHICLE MILEAGE	252.84	1,058.40
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	485.64	1,463.43
	Fund 25410 Expenditures Total	20,137.37	272,930.16
	Program Revenues	23,729.06-	244,217.38-

Program Summary
Secure Version - Prior Month
As of April 30, 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	570000 Travel Expenses		
	Program Expenditures	<u>29,489.03</u>	<u>316,658.01</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3.40-	28.73-
	Major Account 480000 Total	3.40-	28.73-
	Fund 65430 Revenues Total	3.40-	28.73-
	Program Revenues	3.40-	28.73-

Program Summary
Secure Version - Prior Month
As of April 30, 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>381,002.11</u>	<u>2,385,244.53</u>
	Agency Expenditures	<u>554,944.91</u>	<u>6,548,006.93</u>

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	105,869.03-	1,006,667.51-
	Major Account 450000 Total	105,869.03-	1,006,667.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,735.94-	20,614.15-
	484800 ROYALTY REVENUE		103,350.02-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00
	Major Account 480000 Total	2,735.94-	118,964.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		118.68-
	Major Account 490000 Total		118.68-
	Fund 29500 Revenues Total	108,604.97-	1,125,750.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,014.89	123,473.40
	512100 VACATION LEAVE EXPENSE	2,374.68	8,163.37
	512200 SICK LEAVE EXPENSE	185.79	2,180.31
	512300 HOLIDAY LEAVE EXPENSE		7,151.27
	512500 FUNERAL LEAVE EXPENSE		314.10
	515100 RETIREMENT PLANS EXPENSE	1,166.27	10,579.09
	515200 FICA EXPENSE	1,153.82	10,491.80
	515500 HEALTH INSURANCE EXPENSE	523.96	2,881.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,816.00
	Major Account 510000 Total	18,419.41	167,088.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	220.55
	521400 CIO CHARGES	206.75	11,534.27
	521412 OCIO-VOICE EXPENSE	238.33	2,382.81
	521500 PUBLICATION & PRINT EXP	4,765.64	9,117.43
	521900 AWARDS EXPENSE		1,100.00
	522100 DUES & SUBSCRIPTION EXP	23,500.25	263,848.42
	522200 CONFERENCE REGISTRATION		2,510.00
	522600 JOB APPLICANT EXPENSE		243.90
	524600 RENT EXPENSE-BUILDINGS	1,892.84	18,928.40
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	516.10	1,547.19
	532100 NON-CAPITOL EQUIP	381.94	694.45
	533132 UNIFORM/CLOTHING		98.67
	533901 FOOD-OFFICIAL FUNCTION		62.65

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,102.36	1,282.26
	541100 ACCOUNTING & AUDITING	1,474.64	10,321.22
	541200 PURCHASING ASSESSMENT		651.00
	542100 SOS TEMP SERV - PERSONNEL	394.97	5,792.74
	554900 OTHER CONTRACTUAL SERVICES	12,906.64	85,592.03
	556100 INSURANCE EXPENSE		17.30
	559100 OTHER OPERATING EXP	1,750.00	24,427.00
	559122 NONSTATE MEALS & FOOD	192.54	1,734.58
	Major Account 520000 Total	49,328.45	442,181.87
	570000 Travel Expenses		
	571100 LODGING		17,141.74
	571600 MEALS - TAXABLE	53.03	432.65
	571800 MEALS - TRAVEL STATUS	220.79	5,743.31
	572100 COMMERCIAL TRANSPORTATIO		10,677.39
	573100 STATE-OWNED TRANSPORTATION	300.28	1,770.93
	574500 PERSONAL VEHICLE MILEAGE	221.39	8,534.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		294.00
	575100 MISC TRAVEL EXPENSE	22.25	912.25
	Major Account 570000 Total	817.74	45,506.42
	Fund 29500 Expenditures Total	68,565.60	654,776.49
	Program Revenues	108,604.97	1,125,750.36
	Program Expenditures	68,565.60	654,776.49
	Agency Revenues	108,604.97	1,125,750.36
	Agency Expenditures	68,565.60	654,776.49

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		2,040.00
	527200 REP & MAINT-MOTOR VEHICL		77.00
	Major Account 520000 Total		2,117.00
	570000 Travel Expenses		
	571100 LODGING		1,370.48
	571800 MEALS-TRAVEL STATUS		225.76
	572100 COMMERCIAL TRANSPORTATIO		889.16
	575100 MISC TRAVEL EXPENSE		29.20
	Major Account 570000 Total		2,514.60
	Fund 10000 Expenditures Total		37,522.02
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	18,450.00-
	Major Account 470000 Total	900.00-	18,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,724.03-	22,755.53-
	484500 REIMB NON-GOVT SOURCES		576.89-
	486500 MISCELLANEOUS ADJUSTMENT		14,879.41-
	Major Account 480000 Total	2,724.03-	38,211.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.80-	44.16-
	Major Account 490000 Total	13.80-	44.16-
	Fund 25710 Revenues Total	3,637.83-	56,705.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,022.38	331,421.28
	511300 OVERTIME PAYMENTS	176.19	1,174.97
	511600 PER DIEM PAYMENTS	1,200.00	9,200.00
	512100 VACATION LEAVE EXPENSE	3,688.08	25,780.46
	512200 SICK LEAVE EXPENSE	623.45	12,074.93

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		19,481.28
	512500 FUNERAL LEAVE EXPENSE		230.19
	515100 RETIREMENT PLANS EXPENSE	2,958.52	28,098.29
	515200 FICA EXPENSE	3,037.76	28,907.04
	515500 HEALTH INSURANCE EXPENSE	3,775.77	34,128.38
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	516500 WORKERS COMP PREMIUMS		5,662.00
	Major Account 510000 Total	50,482.15	496,267.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.32	589.26
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521400 CIO CHARGES	2,105.25	15,670.46
	521500 PUBLICATION & PRINT EXP	23.77	1,243.87
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP	162.00	16,424.71
	522200 CONFERENCE REGISTRATION		3,410.00
	522500 EMPLOYEE MOVING EXPENSE		5,845.26
	522600 JOB APPLICANT EXPENSE		1,252.86
	524600 RENT EXPENSE-BUILDINGS	5,577.70	55,777.00
	525400 RENT EXPENSE-COMM EQUIPMENT	859.20	8,483.82
	527200 REP & MAINT-MOTOR VEHICL	78.99	1,458.32
	527940 DATA STORAGE EQUIP R & M	29.29	287.27
	531100 OFFICE SUPPLIES EXPENSE	1,146.06	5,068.10
	531200 IT SUPPLIES	140.71	403.97
	532100 NON-CAPITALIZED EQUIP PU	394.32	1,475.72
	532200 PERSONAL COMPUTING EQUIPMENT	67.92	329.84
	532240 DATA STORAGE EQUIP		1,982.42
	532250 NETWORKING EQUIP		597.00
	532260 VOICE EQUIP		712.00-
	532280 VIDEO EQUIP		712.00
	534900 MISCELLANEOUS SUP EXP		52.50
	538100 VEHICLE & EQUIP SUP EXP	1,598.98	12,158.41
	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
	547100 EDUCATIONAL SERVICES		84.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	555200 SOFTWARE - NEW PURCHASES		146.50
	556100 INSURANCE EXPENSE		5,552.13
	Major Account 520000 Total	12,674.51	143,449.60
	570000 Travel Expenses		
	571100 LODGING		6,668.88
	571600 MEALS-TAXABLE		246.80
	571800 MEALS-TRAVEL STATUS	185.88	2,255.07
	572100 COMMERCIAL TRANSPORTATIO		4,460.25
	573100 STATE-OWNED TRANSPORT		80.69
	574500 PERSONAL VEHICLE MILEAGE		3,794.16
	575100 MISC TRAVEL EXPENSE		513.45
	Major Account 570000 Total	185.88	18,019.30
	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	63,342.54	678,319.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,692.10	63,704.93
	511300 OVERTIME PAYMENTS		360.06
	512200 SICK LEAVE EXPENSE	268.86	2,433.59
	512300 HOLIDAY LEAVE EXPENSE		4,169.38
	515100 RETIREMENT PLANS EXPENSE	1,045.42	5,291.68
	515200 FICA EXPENSE	982.53	5,258.01
	515500 HEALTH INSURANCE EXPENSE	3,772.50	16,085.50
	Major Account 510000 Total	19,761.41	97,303.15
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		822.96
	532100 NON-CAPITALIZED EQUIP PU	3,269.28	31,425.61
	532200 PERSONAL COMPUTING EQUIPMENT		27,147.88
	532240 DATA STORAGE EQUIP		1,612.57
	542500 ENG & ARCH SERVICES	179,446.84	1,825,047.32
	547100 EDUCATIONAL SERVICES		1,974.95
	Major Account 520000 Total	183,316.12	1,888,631.29
	Fund 40000 Expenditures Total	203,077.53	1,985,934.44

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	2,986.52	54,699.87
	512100 VACATION LEAVE EXPENSE		354.49
	512200 SICK LEAVE EXPENSE	157.19	1,898.57-
	512300 HOLIDAY LEAVE EXPENSE		3,026.00
	515100 RETIREMENT PLANS EXPENSE	235.40	4,209.94
	515200 FICA EXPENSE	227.87	3,772.35
	515500 HEALTH INSURANCE EXPENSE	520.69	7,788.30
	Major Account 510000 Total	4,127.67	71,952.38
	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	4,127.67	78,458.20
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 April 30, 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		224,980.82-
	Major Account 480000 Total		225,368.46-
	Fund 65715 Revenues Total		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	7,200.00-	27,800.00-

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	7,200.00-	27,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.82-	6,720.33-
	Major Account 480000 Total	869.82-	6,720.33-
	Fund 65720 Revenues Total	8,069.82-	34,520.33-
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	11,707.65-	372,586.73-
	Program Expenditures	270,547.74	2,938,724.14
	Agency Revenues	11,707.65-	372,586.73-
	Agency Expenditures	270,547.74	2,938,724.14

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		22,360.50-
	475101 ENG PROF INITIAL LIC APPS	600.00-	7,500.00-
	475102 ARCH PROF INITIAL LIC APPS		400.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	1,710.00-
	475115 ENGINEER PROFESSIONAL	7,200.00-	75,750.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	16,100.00-
	475117 ENGINEER RENEWALS	240.00-	339,760.00-
	475118 ARCHITECT RENEWALS	240.00-	70,640.00-
	475119 MISCELLANEOUS		75.00-
	475122 TEMPORARY REGISTRATION	600.00-	2,400.00-
	475123 EMERITUS		4,175.00-
	475300 AUTH CERT APPS (1-5)	1,100.00-	14,700.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,000.00-
	475302 AUTH CERT APPS (11-49)	800.00-	8,300.00-
	475303 AUTH CERT APPS (50+)	400.00-	9,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,600.00-	23,118.75-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	15,825.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	36,841.67-
	475403 AUTH CERT RENEWALS (50+)	2,850.00-	36,600.00-
	Major Account 470000 Total	22,640.00-	689,855.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.52-	17,956.28-
	484500 REIMB NON-GOVT SOURCES		6,283.91-
	485122 LATE PAYMENT PENALTY	176.00-	8,920.00-
	486600 CREDIT CARD CLEARING	3,354.19-	3,374.19-
	Major Account 480000 Total	5,857.71-	36,534.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.04-	34.04-
	Major Account 490000 Total	34.04-	34.04-
	Fund 25810 Revenues Total	28,531.75-	726,424.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,807.12	238,289.94
	511300 OVERTIME PAYMENTS		397.43
	511600 PER DIEM PAYMENTS	3,300.00	22,800.00
	512100 VACATION LEAVE EXPENSE	4,002.34	18,824.92
	512200 SICK LEAVE EXPENSE	473.45	9,133.27
	512300 HOLIDAY LEAVE EXPENSE		14,876.60
	512500 FUNERAL LEAVE EXPENSE		546.71

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,042.90	21,241.93
	515200 FICA EXPENSE	2,209.08	22,240.42
	515500 HEALTH INSURANCE EXPENSE	4,886.86	37,552.65
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,408.00
	Major Account 510000 Total	<u>39,721.75</u>	<u>389,398.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.63	6,579.54
	521400 CIO CHARGES	1,943.74	17,801.32
	521500 PUBLICATION & PRINT EXP	152.71	8,324.03
	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	529.41	31,688.80
	522880 WEBSITE SERVICES		27.50
	524600 RENT EXPENSE-BUILDINGS	2,116.16	21,207.25
	531100 OFFICE SUPPLIES EXPENSE		1,445.30
	531200 IT SUPPLIES		222.04
	532100 NON CAPITALIZED EQUIP PUR	588.68	8,455.66
	532200 PERSONAL COMPUTING EQUIPMENT		3,752.00
	534600 ED & RECREATIONAL SUP EX	1,791.99	1,806.66
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB		750.00
	539500 PURCHASING CARD SUSPENSE	3,354.19	3,354.19
	541100 ACCTG & AUDITING SERVICES		1,960.00
	541200 PURCHASING ASSESSMENT		122.00
	541500 LEGAL SERVICES EXPENSE		7,711.00
	541700 LEGAL RELATED EXPENSE		169.24
	541801 VERIFICATION EXPENSE		225.00
	549100 LAUNDRY SERVICES		54.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	18,200.00
	555340 COTS MAINTENANCE		2,682.93
	555510 SAAS SUBSCRIPTION FEES	310.00	2,785.00
	555520 SAAS IMPLEMENTATION		18,869.00
	556100 INSURANCE EXPENSE		151.01
	559100 OTHER OPERATING EXP	54.75	132.69
	Major Account 520000 Total	<u>16,046.26</u>	<u>171,524.97</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING	438.00	1,966.32
	571600 MEALS - TAXABLE	96.21	444.36
	571800 MEALS - TRAVEL STATUS	108.41	870.19
	572100 COMMERCIAL TRANSPORTATIO		1,566.07
	573100 STATE-OWNED TRANSPORT	206.59	423.11
	574500 PERSONAL VEHICLE MILEAGE	360.25	2,776.91
	575100 MISC TRAVEL EXPENSE	5.76	152.90
	Major Account 570000 Total	1,215.22	8,199.86
	Fund 25810 Expenditures Total	56,983.23	569,123.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	28,531.75-	731,424.34-
	Program Expenditures	56,983.23	569,123.22
	Agency Revenues	28,531.75-	731,424.34-
	Agency Expenditures	56,983.23	569,123.22

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		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	600.00-	2,400.00-
	475111 LATE RENEWAL FEES		169.00-
	475113 FG EXAM APPLICATION FEES	50.00-	200.00-
	475114 PG EXAM APPLICATION FEES	100.00-	300.00-
	475115 RECIPROCAL LICENSE APPS		800.00-
	Major Account 470000 Total	750.00-	23,474.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.14-	1,092.95-
	484500 REIMB NON-GOVT SOURCES		18.01-
	Major Account 480000 Total	132.14-	1,110.96-
	Fund 25910 Revenues Total	882.14-	24,584.96-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	640.67
	521500 PUBLICATION & PRINT EXP		192.79
	521900 AWARDS EXPENSE		99.29
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	355.25	1,271.75
	541100 ACCTG & AUDITING SERVICES		170.00
	541200 PURCHASING ASSESSMENT		16.00
	542500 ENG & ARCH SERVICES		12,310.50
	547100 EDUCATIONAL SERVICES		187.00
	Major Account 520000 Total	381.62	19,388.00
	570000 Travel Expenses		
	571100 LODGING	809.08	2,832.91
	571600 MEALS - TAXABLE		43.14
	571800 MEALS - TRAVEL STATUS	127.06	433.45
	572100 COMMERCIAL TRANSPORTATIO	30.00	1,395.07
	574500 PERSONAL VEHICLE MILEAGE	527.29	2,382.40
	575100 MISC TRAVEL EXPENSE	37.00	170.00
	Major Account 570000 Total	1,530.43	7,256.97
	Fund 25910 Expenditures Total	1,912.05	26,644.97
	Program Revenues	882.14-	24,584.96-
	Program Expenditures	1,912.05	26,644.97
	Agency Revenues	882.14-	24,584.96-

Program Summary
Secure Version - Prior Month
As of April 30, 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>1,912.05</u>	<u>26,644.97</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		12,110.00-
	Major Account 470000 Total		12,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.58-	6,378.65-
	484100 OPERATING DONATIONS & CO	4,850.00-	19,850.00-
	484500 REIMB NON-GOVT SOURCES		1,503.37-
	486500 MISCELLANEOUS ADJUSTMENT		945.00-
	Major Account 480000 Total	5,571.58-	28,677.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.52-
	Major Account 490000 Total		5.52-
	Fund 21600 Revenues Total	5,571.58-	40,792.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,051.77	189,053.02
	511300 OVERTIME PAYMENTS		3,838.03
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	512100 VACATION LEAVE EXPENSE	1,499.34	5,872.89
	512200 SICK LEAVE EXPENSE	1,000.41	4,190.88
	512300 HOLIDAY LEAVE EXPENSE		11,293.33
	512500 FUNERAL LEAVE EXPENSE		467.61
	515100 RETIREMENT PLANS EXPENSE	1,688.66	16,078.08
	515200 FICA EXPENSE	1,602.95	15,077.13
	515500 HEALTH INSURANCE EXPENSE	3,929.66	39,296.60
	516200 TUITION ASSISTANCE		4,140.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,820.00
	Major Account 510000 Total	30,072.79	293,514.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.73	573.34
	521400 CIO CHARGES	277.00	4,836.75
	521412 OCIO-VOICE EXPENSE		1,390.34
	521500 PUBLICATION & PRINT EXP		4,275.73
	521900 AWARDS EXPENSE	30.00	159.98
	522100 DUES & SUBSCRIPTION EXP	407.19	11,994.36
	522200 CONFERENCE REGISTRATION	250.00	4,788.00
	522600 JOB APPLICANT EXPENSE		148.90
	524600 RENT EXPENSE-BUILDINGS	2,008.39	20,083.90
	524700 RENT EXP-OTHER REAL PROP		312.50

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	524744 EXHIBIT SPACE		1,130.00
	525200 RENT EXP-DATA PROC EQUIP		6,698.50
	525500 RENT EXP-OTHER PERS PROP		2,381.50
	527100 REP & MAINT-OFFICE EQUIP		12.00
	531100 OFFICE SUPPLIES EXPENSE	60.48	1,268.38
	532100 NON-CAPITALIZED EQUIP PU		3,047.56
	532200 PERSONAL COMPUTING EQUIPMENT		28.75
	533132 UNIFORMS/CLOTHING		492.57
	534946 PROMOTIONAL SUPPLIES	12.95	10,457.14
	541100 ACCTG & AUDITING SERVICES	720.72	7,260.14
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATIONAL SERVICES		114.00
	554900 OTHER CONTRACTUAL SERVICES	1,799.50	52,304.50
	556100 INSURANCE EXPENSE		25.95
	559100 OTHER OPERATING EXP	1,350.50	25,497.85
	559122 NONSTATE MEALS & FOOD		23,514.07
	Major Account 520000 Total	6,958.46	182,933.71
	570000 Travel Expenses		
	571100 LODGING	715.52	10,412.86
	571600 MEALS - TAXABLE		1,546.43
	571800 MEALS - TRAVEL STATUS	442.44	3,794.70
	572100 COMMERCIAL TRANSPORTATIO	991.60	5,078.09
	573100 STATE-OWNED TRANSPORT		2,238.95
	574500 PERSONAL VEHICLE MILEAGE	1,359.82	7,081.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.95
	575100 MISC TRAVEL EXPENSE	25.50	375.60
	Major Account 570000 Total	3,534.88	30,653.57
	Fund 21600 Expenditures Total	40,566.13	507,101.93
	Program Revenues	<u>5,571.58</u>	<u>40,792.54</u>
	Program Expenditures	<u>40,566.13</u>	<u>507,101.93</u>
	Agency Revenues	<u>5,571.58</u>	<u>40,792.54</u>
	Agency Expenditures	<u>40,566.13</u>	<u>507,101.93</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	116,708.97-	1,154,570.03-
	Major Account 450000 Total	116,708.97-	1,154,570.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.44-	1,555.45-
	485100 FINES FORFEITS & PENALTI		1.92-
	Major Account 480000 Total	203.44-	1,557.37-
	Fund 26100 Revenues Total	116,912.41-	1,156,152.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	294.45	11,100.91
	541200 PURCHASING ASSESSMENT		1,234.00
	554900 OTHER CONTRACTUAL SERVICES	104,391.27	1,150,017.44
	Major Account 520000 Total	104,685.72	1,162,352.35
	Fund 26100 Expenditures Total	104,685.72	1,162,352.35
	Program Revenues	116,912.41-	1,156,152.40-
	Program Expenditures	104,685.72	1,162,352.35
	Agency Revenues	116,912.41-	1,156,152.40-
	Agency Expenditures	104,685.72	1,162,352.35

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-
	475100 REGISTRATION / LICENSE F	15.00-	205.00-
	475101 LS RENEWAL FEE		29,600.00-
	475103 INACTIVE RENEWAL FEE		800.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	425.00-
	475201 LS APPLICATION FEE	160.00-	600.00-
	475202 SIT APPLICATION FEE		120.00-
	475203 RECIP APPLICATION FEE	80.00-	720.00-
	475204 INACTIVE APPLICATION FEE	50.00-	800.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475208 SIT REGISTRATION		80.00-
	475209 RECIP REGISTRATION		700.00-
	Major Account 470000 Total	480.00-	34,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.14-	1,230.60-
	486600 CREDIT CARD CLEARING	100.00	
	Major Account 480000 Total	63.14-	1,230.60-
	Fund 26210 Revenues Total	543.14-	35,405.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.73	1,418.67
	521301 FREIGHT LS SEALS		27.15
	521400 CIO CHARGES	28.00	280.00
	521500 PUBLICATION & PRINT EXP	9.04	1,036.31
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	550.00	2,260.00
	531100 OFFICE SUPPLIES EXPENSE		184.86
	531101 LS SEALS EXPENSE		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	1,823.82	5,471.46
	Major Account 520000 Total	2,704.59	17,625.45
	570000 Travel Expenses		
	571100 LODGING		413.00
	571800 MEALS - TRAVEL STATUS		309.80
	574500 PERSONAL VEHICLE MILEAGE		1,898.41
	Major Account 570000 Total		2,621.21
	Fund 26210 Expenditures Total	2,704.59	20,246.66

Program Summary
Secure Version - Prior Month
As of April 30, 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>543.14-</u>	<u>35,405.60-</u>
	Program Expenditures	<u>2,704.59</u>	<u>20,246.66</u>
	Agency Revenues	<u>543.14-</u>	<u>35,405.60-</u>
	Agency Expenditures	<u>2,704.59</u>	<u>20,246.66</u>

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	225.00-	26,945.00
	475101 CPA PERMIT TO PRACTICE		35,075.00-
	475102 CPA INACTIVE REGISTRATION	410.00-	8,660.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,700.00-	12,350.00-
	475106 PC CERTIFICATE OF REGISTRATION		1,115.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO		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		1,950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		1,050.00-
	475115 INITIAL SETUP PC FIRM PERMIT		450.00-
	475117 STIPULATION & CONSENT ORDER	1,350.00-	21,150.00-
	475118 REINSTATEMENT ORDER	400.00-	1,500.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		875.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	1,400.00-
	475200 EXAMINATION FEES	135.00-	1,245.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	200.00-
	Major Account 470000 Total	5,120.00-	67,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.92-	7,222.12-
	484500 REIMB NON-GOVT SOURCES		175.60-
	Major Account 480000 Total	638.92-	7,397.72-
	Fund 26310 Revenues Total	5,758.92-	74,687.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,220.01	131,846.01
	511300 OVERTIME PAYMENTS		271.21
	511600 PER DIEM PAYMENTS		9,200.00
	512100 VACATION LEAVE EXPENSE	774.50	12,846.67
	512200 SICK LEAVE EXPENSE	530.93	8,652.92
	512300 HOLIDAY LEAVE EXPENSE		8,456.81
	512500 FUNERAL LEAVE EXPENSE		88.19
	515100 RETIREMENT PLANS EXPENSE	1,162.54	12,142.62
	515200 FICA EXPENSE	1,124.47	12,475.75
	515500 HEALTH INSURANCE EXPENSE	2,217.94	22,179.40

Program Summary
Secure Version - Prior Month
As of April 30, 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	20,030.39	220,021.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.92	5,748.51
	521400 CIO CHARGES	788.36	7,895.16
	521500 PUBLICATION & PRINT EXP	828.37	5,087.63
	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	15,584.50
	524700 RENT EXP-OTHER REAL PROP	219.82	752.26
	524900 RENT EXP-DEPR SURCHARGE	583.98	5,839.80
	531100 OFFICE SUPPLIES EXPENSE	94.31	813.73
	541100 ACCTG & AUDITING SERVICES		878.00
	541200 PURCHASING ASSESSMENT		76.00
	541500 LEGAL SERVICES EXPENSE	1,437.45	6,523.35
	542100 SOS TEMP SERV - PERSONNEL	644.16	2,910.46
	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	1,720.94	6,214.94
	556100 INSURANCE EXPENSE		61.65
	559100 OTHER OPERATING EXP	40.00	
	Major Account 520000 Total	8,091.76	96,939.52
	570000 Travel Expenses		
	571100 LODGING	1,005.74	10,052.27
	571600 MEALS - TAXABLE	146.90	544.52
	571800 MEALS - TRAVEL STATUS		788.43
	572100 COMMERCIAL TRANSPORTATIO	19.00	4,050.81
	574500 PERSONAL VEHICLE MILEAGE	182.34	4,043.07
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	1,315.98	19,766.10
	Fund 26310 Expenditures Total	29,438.13	336,727.28
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 April 30, 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	5,758.92-	76,187.72-
	Program Expenditures	29,438.13	336,727.28
	Agency Revenues	5,758.92-	76,187.72-
	Agency Expenditures	29,438.13	336,727.28

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	400.00-	1,800.00-
	Major Account 480000 Total	400.00-	2,680.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18,645.64-	203,362.85-
	Major Account 490000 Total	18,645.64-	203,362.85-
	Fund 10000 Revenues Total	19,045.64-	206,042.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,076.67	5,410,128.41
	511300 OVERTIME PAYMENTS	26,081.63	405,832.73
	511400 ON CALL PAY	1,707.38	18,148.02
	511500 SHIFT DIFFERENTIAL PYMT	1,249.20	11,742.60
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	37,822.94	163,094.52
	511900 SUPPLEMENTAL	3,099.64	31,168.30
	512100 VACATION LEAVE EXPENSE	23,185.08	546,352.82
	512200 SICK LEAVE EXPENSE	20,482.76	308,800.07
	512300 HOLIDAY LEAVE EXPENSE		328,200.48
	512500 FUNERAL LEAVE EXPENSE	299.17	8,395.62
	512600 CIVIL LEAVE EXPENSE		680.04
	515100 RETIREMENT PLANS EXPENSE	69,943.87	675,611.51
	515200 FICA EXPENSE	31,922.39	344,297.74
	515400 LIFE & ACCIDENT INS EXP	117.60	1,257.68
	515500 HEALTH INSURANCE EXPENSE	106,982.83	1,100,365.20
	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	904,971.16	9,464,909.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,270.97	64,947.17
	521400 CIO CHARGES	18,283.34	169,290.69
	521402 CIO CHARGES IT	2,004.00-	671,757.52
	521500 PUBLICATION & PRINT EXP	13,855.79	52,256.23
	521900 AWARDS EXPENSE	1,000.00	21,160.13
	522100 DUES & SUBSCRIPTION EXP	831.00	34,337.84
	522200 CONFERENCE REGISTRATION	774.00	34,250.58
	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	68.00	410.00
	523201 NATURAL GAS	1,117.48	4,803.85
	523202 ELECTRICITY	257.90	4,772.48
	523203 WATER		839.72
	523204 SEWER		673.58
	523207 PROPANE		83.00
	524600 RENT EXPENSE-BUILDINGS	32,525.93	325,569.68
	524700 RENT EXP-OTHER REAL PROP		9,200.00
	525200 RENT EXP-DATA PROC EQUIP	16.50	16.50
	525500 RENT EXP-OTHER PERS PROP	765.25	9,334.06
	526100 REP & MAINT-REAL PROPERT		545.50
	527100 REP & MAINT-OFFICE EQUIP		6,307.16
	527200 REP & MAINT-MOTOR VEHICL	41,662.78	721,394.37
	527700 REP & MAINT-PHOTO/MEDIA		305.00
	527800 REP & MAINT-OTHER PROPER	85.00	238.05
	531100 OFFICE SUPPLIES EXPENSE	2,450.13	48,042.59
	531200 IT SUPPLIES	324.11	2,580.48
	532100 NON-CAPITALIZED EQUIP PU		11,922.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,185.07	9,903.26
	532240 DATA STORAGE EQUIP	1,619.40	2,144.63
	532260 VOICE EQUIP	99.90	1,965.12
	532280 VIDEO EQUIP	10,050.00	101,434.59
	533100 HOUSEHOLD & INSTIT EXP	315.16	11,787.14
	533101 UNIFORMS	28,764.44	366,042.70
	533900 FOOD EXPENSE-INSTITUTIONS	157.00	2,416.65
	534600 ED & RECREATIONAL SUP EX	1,459.35	17,590.22
	534800 CONST & MAINT SUP EXP	407.37	2,101.91
	534900 MISCELLANEOUS SUP EXP		809.32
	534947 LAW ENFORCEMENT SUPPLIES	4,088.09	297,928.60
	535100 MEDICAL SUPPLIES	8,318.30	36,902.73
	537100 LABORATORY SUP EXP		562.22
	538100 VEHICLE & EQUIP SUP EXP	75,677.48	322,866.27
	538101 GASOLINE	299,877.85	1,598,453.25
	539900 RESALE/DISTRIBUTIONS		1,260.00
	541100 ACCTG & AUDITING SERVICES		95,791.26
	542100 SOS TEMP SERV - PERSONNEL		60,167.28
	543200 IT CONSULTING-HW/SW SUPP		45.00
	543300 IT CONSULTING-OTHER		3,000.00

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		
	544100 PHYSICIAN SERVICES		2,915.00
	544300 PSYCHOLOGICAL SERVICES		22,490.00
	544600 OPTICAL SERVICES		1,980.00
	544700 AUDIOLOGY SERVICES		865.00
	545000 LABORATORY SERVICES		5,899.00
	547300 INTERPRETER SERVICES		759.76
	547500 MAILING SERVICES	1,416.97	18,421.49
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,860.00
	548700 REFUSE/RECYCLING	604.14	2,352.95
	548800 FIRE EXTINGUISHERS	1,708.75	5,004.35
	549200 JANITORIAL/SECURITY SRVS	2,662.01	16,242.95
	554100 DATA SERVICES	134.14	1,302.50
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	25,099.65
	555310 COTS LICENSE FEES		8,612.37
	555340 COTS MAINTENANCE		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	563,829.60	5,953,490.02
	570000 Travel Expenses		
	571100 LODGING	1,094.10	65,010.80
	571800 MEALS - TRAVEL STATUS	8,361.03	76,448.35
	572100 COMMERCIAL TRANSPORTATIO	1,028.30	59,363.19
	573100 STATE-OWNED TRANSPORT		112.81-
	574500 PERSONAL VEHICLE MILEAGE		56.76
	574700 VOLUNTEER TRAVEL EXPENSES		1,469.52
	575100 MISC TRAVEL EXPENSE		1,543.13
	Major Account 570000 Total	10,483.43	203,778.94
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		23,345.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,847.50
	584200 VEHICLES & VEHICLE EQ		647,548.00
	Major Account 580000 Total		676,740.50
	Fund 10000 Expenditures Total	1,479,284.19	16,298,918.59
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,222.45-	19,321.99-
	Major Account 480000 Total	2,222.45-	19,321.99-

Program Summary
Secure Version - Prior Month
As of April 30, 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	107,103.55-	534,745.78-
	Major Account 490000 Total	107,103.55-	534,745.78-
	Fund 26450 Revenues Total	109,326.00-	554,067.77-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		308,169.00
	Major Account 580000 Total		308,169.00
	Fund 26450 Expenditures Total		308,169.00
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,424.54-	501,089.30-
	Major Account 470000 Total	54,424.54-	501,089.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.28-	16,710.96-
	Major Account 480000 Total	1,894.28-	16,710.96-
	Fund 26470 Revenues Total	56,318.82-	517,800.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,359.73	224,114.07
	521402 CIO CHARGES IT	30,342.54	279,992.82
	524700 RENT EXP-OTHER REAL PROP		30.00
	531200 IT SUPPLIES	22.51	22.51
	532200 PERSONAL COMPUTING EQUIPMENT		323.49
	534600 ED & RECREATIONAL SUP EX		99.42
	554900 OTHER CONTRACTUAL SERVICES		73,260.00
	555310 COTS LICENSE FEES		3,613.75
	555340 COTS MAINTENANCE		5,733.47
	555440 CUSTOMIZED MAINTENANCE		50,972.46
	555510 SAAS SUBSCRIPTION FEES		11,939.83
	Major Account 520000 Total	52,724.78	650,101.82
	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
	Major Account 580000 Total		61,446.53
	Fund 26470 Expenditures Total	52,724.78	712,770.35
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,140.55-	7,026.06-
	Major Account 480000 Total	1,140.55-	7,026.06-
	Fund 46410 Revenues Total	1,140.55-	7,026.06-
	Program Revenues	185,831.01-	1,284,936.94-
	Program Expenditures	1,532,008.97	17,319,857.94

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	764,126.98	7,198,977.59
	511300 OVERTIME PAYMENTS	61,090.16	658,031.16
	511700 EMPLOYEE BONUSES		2,425.00
	511800 COMPENSATORY TIME PAID	2,564.48	82,833.69
	511900 SUPPLEMENTAL	8,407.99	91,515.11
	512100 VACATION LEAVE EXPENSE	48,737.89	789,174.16
	512200 SICK LEAVE EXPENSE	31,382.30	383,226.11
	512300 HOLIDAY LEAVE EXPENSE		417,241.74
	512500 FUNERAL LEAVE EXPENSE	3,877.60	25,389.21
	512600 CIVIL LEAVE EXPENSE		342.99
	512700 INJURY LEAVE EXPENSE		1,360.40
	515100 RETIREMENT PLANS EXPENSE	109,851.15	1,163,766.51
	515200 FICA EXPENSE	27,330.88	292,072.30
	515400 LIFE & ACCIDENT INS EXP	647.75	10,988.11
	515500 HEALTH INSURANCE EXPENSE	187,605.44	1,857,517.79
	516500 WORKERS COMP PREMIUMS		173,334.00
	Major Account 510000 Total	1,245,622.62	13,148,195.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.74	7,526.05
	521400 CIO CHARGES	12,831.40	121,321.32
	521402 CIO CHARGES IT	62,384.41	480,377.59
	521500 PUBLICATION & PRINT EXP	191.27	5,198.54
	522100 DUES & SUBSCRIPTION EXP	1,452.99	13,878.05
	522200 CONFERENCE REGISTRATION	916.00-	23,884.72
	522900 EMPLOYEE PARKING EXP		5.00
	523201 NATURAL GAS	127.97	424.77
	523202 ELECTRICITY	10,002.97	101,870.46
	523203 WATER		1,350.22
	523204 SEWER		1,017.79

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	78,520.06	795,369.79
	524700 RENT EXP-OTHER REAL PROP		850.00
	525500 RENT EXP-OTHER PERS PROP	60.00	646.60
	526100 REP & MAINT-REAL PROPERT		760.00
	527300 REP & MAINT-MEDICAL EQUI	5,032.50	15,301.64
	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	3,328.97	35,430.70
	531200 IT SUPPLIES		961.40
	532100 NON-CAPITALIZED EQUIP PU	1,929.99	13,875.32
	532200 PERSONAL COMPUTING EQUIPMENT	82.76	26,992.74
	532240 DATA STORAGE EQUIP	3,034.60	19,860.77
	532250 NETWORKING EQUIP		580.00
	532260 VOICE EQUIP		1,609.76
	532280 VIDEO EQUIP	50.76	4,244.77
	533100 HOUSEHOLD & INSTIT EXP	736.62	8,321.14
	533101 UNIFORMS		36,060.63
	534600 ED & RECREATIONAL SUP EX	664.00	11,845.70
	534800 CONST & MAINT SUP EXP		448.39
	534900 MISCELLANEOUS SUP EXP		40.25
	534947 LAW ENFORCEMENT SUPPLIES	1,237.77	17,956.81
	534948 AMMUNITION		840.28
	535100 MEDICAL SUPPLIES	5,990.69	28,538.39
	537100 LABORATORY SUP EXP	34,353.20	787,271.01
	538100 VEHICLE & EQUIP SUP EXP		313.01
	541100 ACCTG & AUDITING SERVICES		740.00
	544100 PHYSICIAN SERVICES	390.00	985.00
	544300 PSYCHOLOGICAL SERVICES		385.00
	544600 OPTICAL SERVICES		64.00
	544700 AUDIOLOGY SERVICES	110.00	257.00
	545000 LABORATORY SERVICES	531.00	1,659.00
	547100 EDUCATIONAL SERVICES		435.00
	547300 INTERPRETER SERVICES		81.00
	547500 MAILING SERVICES	1,050.52	9,256.22
	548700 REFUSE/RECYCLING		136.32
	549100 LAUNDRY SERVICES	674.90	7,334.94

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	57,156.21
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,460.00
	554100 DATA SERVICES	176.38	6,654.16
	554110 VOICE SERVICES	788.63	2,013.60
	554900 OTHER CONTRACTUAL SERVICES	7,005.94-	254,436.16
	555310 COTS LICENSE FEES		20,964.48
	555340 COTS MAINTENANCE		5,410.00
	555410 CUSTOMIZED LICENSE FEES		115,546.00
	555440 CUSTOMIZED MAINTENANCE	120,400.00	176,954.71
	555510 SAAS SUBSCRIPTION FEES		1,882.61
	556100 INSURANCE EXPENSE		5,090.82
	Major Account 520000 Total	345,973.62	3,237,864.90
	570000 Travel Expenses		
	571100 LODGING	2,946.25	32,514.10
	571800 MEALS - TRAVEL STATUS	2,170.00	10,856.47
	572100 COMMERCIAL TRANSPORTATIO	2,709.54	7,150.30
	573100 STATE-OWNED TRANSPORT		1,138.52
	574500 PERSONAL VEHICLE MILEAGE		346.35
	575100 MISC TRAVEL EXPENSE		631.75
	Major Account 570000 Total	7,825.79	52,637.49
	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	1,599,422.03	16,699,568.01
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	2,775.00-
	476100 OTHER LIC PERM & FEES	5,800.00-	25,800.25-
	Major Account 470000 Total	6,125.00-	28,575.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	812.08-
	Major Account 480000 Total	1.60-	812.08-
	Fund 21175 Revenues Total	6,126.60-	29,387.33-
	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 April 30, 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	29.60	112.70
	Major Account 450000 Total	29.60	112.70
	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		2,724.65-
	473300 VEHICLE TITLE FEES	28,324.80-	239,338.55-
	473900 OTHER VEHICLE FEES	470.00-	3,410.00-
	474100 GENERAL BUSINESS FEES	347,427.90-	2,542,898.60-
	Major Account 470000 Total	376,222.70-	2,788,371.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.26-	14,870.76-
	486600 CREDIT CARD CLEARING	64,240.00	114,592.25-
	Major Account 480000 Total	63,006.74	129,463.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,300.04-
	Major Account 490000 Total		49,300.04-
	Fund 26440 Revenues Total	313,186.36-	3,033,193.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,464.64	1,380,332.11
	511300 OVERTIME PAYMENTS	5,529.61	110,381.86
	511800 COMPENSATORY TIME PAID	1,103.72	14,862.02
	511900 SUPPLEMENTAL	160.01	2,323.02
	512100 VACATION LEAVE EXPENSE	13,068.68	128,688.81
	512200 SICK LEAVE EXPENSE	11,025.26	88,579.47
	512300 HOLIDAY LEAVE EXPENSE		85,717.48
	512500 FUNERAL LEAVE EXPENSE	557.20	4,438.58
	512600 CIVIL LEAVE EXPENSE	99.96	382.96
	515100 RETIREMENT PLANS EXPENSE	13,363.39	138,238.81
	515200 FICA EXPENSE	11,710.17	116,392.47
	515400 LIFE & ACCIDENT INS EXP	13.44	202.50
	515500 HEALTH INSURANCE EXPENSE	38,247.48	372,299.36
	Major Account 510000 Total	239,343.56	2,442,839.45
	520000 Operating Expenses		

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	3,508.83	37,361.03
	521402 CIO CHARGES IT	18,383.02	237,998.36
	521500 PUBLICATION & PRINT EXP	2,306.94	4,642.59
	521900 AWARDS EXPENSE		184.10
	522100 DUES & SUBSCRIPTION EXP	499.00	13,569.97
	522200 CONFERENCE REGISTRATION	548.00	6,834.50
	524600 RENT EXPENSE-BUILDINGS	24,182.58	241,825.80
	531100 OFFICE SUPPLIES EXPENSE	2,091.27	34,121.68
	532100 NON-CAPITALIZED EQUIP PU		740.37
	532200 PERSONAL COMPUTING EQUIPMENT	234.05	4,488.34
	532240 DATA STORAGE EQUIP		81.28
	532260 VOICE EQUIP		70.28
	533100 HOUSEHOLD & INSTIT EXP	294.79	1,193.35
	534900 MISCELLANEOUS SUP EXP	20.00	100.00
	534947 LAW ENFORCEMENT SUPPLIES	115.28	671.76
	535100 MEDICAL SUPPLIES		493.02
	537100 LABORATORY SUP EXP		12,492.00
	547500 MAILING SERVICES	29.41	516.46
	548700 REFUSE/RECYCLING	48.48	284.40
	554900 OTHER CONTRACTUAL SERVICES	144,793.00	230,930.00
	554901 IT-OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		7,130.45
	555440 CUSTOMIZED MAINTENANCE		168,347.56
	558100 INVENTORIES FOR RESALE		3,262.50
	559100 OTHER OPERATING EXP	35,105.75	358,213.29
	Major Account 520000 Total	232,160.40	1,390,553.09
	570000 Travel Expenses		
	571100 LODGING	294.00	6,254.91
	571800 MEALS - TRAVEL STATUS	69.00	4,162.90
	572100 COMMERCIAL TRANSPORTATIO		2,424.48
	575100 MISC TRAVEL EXPENSE		539.00
	Major Account 570000 Total	363.00	13,381.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,720.80	14,720.80
	Major Account 580000 Total	14,720.80	14,720.80
	Fund 26440 Expenditures Total	486,587.76	3,861,494.63

46410 STATE PATROL FEDERAL
 Revenues

460000 Intergovernmental Revenues

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	461100 OPERATING FED GRANTS & C	702,408.64-	6,666,216.74-
	461500 OP GRANTS - STATE AGENCI	104,888.38-	473,795.39-
	461600 OP GRANTS - LOCAL GOVERN	11,670.32-	110,696.16-
	Major Account 460000 Total	818,967.34-	7,250,708.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		277.90-
	Major Account 480000 Total		277.90-
	Fund 46410 Revenues Total	818,967.34-	7,250,986.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,906.53	1,374,137.06
	511300 OVERTIME PAYMENTS	43,369.13	423,679.38
	511400 ON CALL PAY	723.93	11,293.34
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	444.07	5,104.48
	511900 SUPPLEMENTAL	524.45	3,068.03
	512100 VACATION LEAVE EXPENSE	10,965.80	101,118.70
	512200 SICK LEAVE EXPENSE	3,348.74	56,345.25
	512300 HOLIDAY LEAVE EXPENSE		81,434.65
	512500 FUNERAL LEAVE EXPENSE	675.33	6,087.32
	512600 CIVIL LEAVE EXPENSE		214.21
	515100 RETIREMENT PLANS EXPENSE	15,608.19	144,040.20
	515200 FICA EXPENSE	10,793.25	109,122.07
	515400 LIFE & ACCIDENT INS EXP	44.01	258.11
	515500 HEALTH INSURANCE EXPENSE	27,601.10	218,288.17
	Major Account 510000 Total	242,004.53	2,534,440.97
	520000 Operating Expenses		
	521400 CIO CHARGES	245.42	31,316.31
	521402 CIO CHARGES IT	612.00	101,587.25
	521500 PUBLICATION & PRINT EXP		35.17
	522100 DUES & SUBSCRIPTION EXP	200.00-	
	522200 CONFERENCE REGISTRATION	4,401.00	48,810.00
	523202 ELECTRICITY		13,262.76
	527200 REP & MAINT-MOTOR VEHICL		84.94
	527900 PERSONAL COMPUT EQUIP R & M		675.97
	531100 OFFICE SUPPLIES EXPENSE	9,248.03	10,045.86
	532100 NON-CAPITALIZED EQUIP PU		2,319.23
	532200 PERSONAL COMPUTING EQUIPMENT	2,584.93	11,251.62
	532240 DATA STORAGE EQUIP	117.40	117.40

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		
	532280 VIDEO EQUIP	6,526.33	10,584.53
	533101 UNIFORMS		465.42
	534600 ED & RECREATIONAL SUP EX	118.77	169.75
	534947 LAW ENFORCEMENT SUPPLIES		2,895.28
	537100 LABORATORY SUP EXP		28,337.84
	538101 GASOLINE	197.21	3,476.64
	541100 ACCTG & AUDITING SERVICES		10,518.40
	547500 MAILING SERVICES		673.71
	549200 JANITORIAL/SECURITY SRVS		9,617.55
	554100 DATA SERVICES	414.99	3,744.90
	554900 OTHER CONTRACTUAL SERVICES	115,742.33	1,665,446.93
	554901 IT-OTHER CONTRACTUAL SERVICES		35,000.00
	555310 COTS LICENSE FEES	2,475.00	401.89
	555340 COTS MAINTENANCE		24,550.00
	555410 CUSTOMIZED LICENSE FEES		33,300.50
	555440 CUSTOMIZED MAINTENANCE		85,833.33
	Major Account 520000 Total	142,483.41	2,134,523.18
	570000 Travel Expenses		
	571100 LODGING	6,453.26	42,122.06
	571800 MEALS - TRAVEL STATUS	1,676.50	11,761.88
	572100 COMMERCIAL TRANSPORTATIO	1,386.08	23,700.32
	575100 MISC TRAVEL EXPENSE	378.00	1,881.45
	Major Account 570000 Total	9,893.84	79,465.71
	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-	147,960.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,000.01
	Major Account 580000 Total	15,315.21-	606,042.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	476,903.76	1,419,051.21
	Major Account 590000 Total	476,903.76	1,419,051.21
	Fund 46410 Expenditures Total	855,970.33	6,773,523.29
	Program Revenues	1,138,280.30-	10,320,941.21-
	Program Expenditures	2,941,980.12	27,409,925.93

Program Summary

Secure Version - Prior Month

As of April 30, 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	3.38-	841.94
	Major Account 480000 Total	3.38-	6,692.13-
	Fund 10000 Revenues Total	3.38-	6,692.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,699.26	10,266,446.58
	511300 OVERTIME PAYMENTS	68,211.66	604,046.37
	511500 SHIFT DIFFERENTIAL PYMT		1,221.65
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	68,536.63	804,786.34
	511900 SUPPLEMENTAL	20,606.90	211,770.78
	512100 VACATION LEAVE EXPENSE	44,531.74	987,938.31
	512200 SICK LEAVE EXPENSE	47,963.97	554,915.71
	512300 HOLIDAY LEAVE EXPENSE		608,895.41
	512400 MILITARY LEAVE EXPENSE	5,725.09	26,338.50
	512500 FUNERAL LEAVE EXPENSE	207.68	16,880.32
	512700 INJURY LEAVE EXPENSE	2,015.22	13,138.11
	512800 ADMINISTRATIVE LEAVE EXP		834.80
	515100 RETIREMENT PLANS EXPENSE	225,570.49	2,076,906.55
	515200 FICA EXPENSE	21,339.36	227,919.32
	515400 LIFE & ACCIDENT INS EXP	1,602.57	16,573.36
	515500 HEALTH INSURANCE EXPENSE	282,707.02	2,856,273.32
	516200 TUITION ASSISTANCE		1,602.90
	516500 WORKERS COMP PREMIUMS		214,765.00
	Major Account 510000 Total	1,894,717.59	19,492,503.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13,285.07
	521400 CIO CHARGES	21,543.96	225,622.94
	521402 CIO CHARGES IT	55,493.74	523,058.79
	521500 PUBLICATION & PRINT EXP		42,706.21
	521900 AWARDS EXPENSE		85.47
	522100 DUES & SUBSCRIPTION EXP	5,458.40	19,527.42
	522200 CONFERENCE REGISTRATION	33,825.00	171,505.16
	523201 NATURAL GAS	3,410.58	23,023.01
	523202 ELECTRICITY	1,604.46	22,046.80
	523203 WATER	5.00	1,353.86
	523204 SEWER	5.00	868.15
	524600 RENT EXPENSE-BUILDINGS	90,732.10	921,756.76

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	53,703.50
	525500 RENT EXP-OTHER PERS PROP	20.50	416.50
	526100 REP & MAINT-REAL PROPERT		21,186.58
	527200 REP & MAINT-MOTOR VEHICL	4,426.50	38,798.33
	527600 REP & MAINT-HOUSE/INST E		1,451.02
	527700 REP & MAINT-PHOTO/MEDIA		6,622.00
	527800 REP & MAINT-OTHER PROPER	100.99	3,140.50
	527960 VOICE EQUIP REPAIR & MAINT		435.00
	531100 OFFICE SUPPLIES EXPENSE	2,994.19	49,899.98
	531200 IT SUPPLIES		113.01
	532100 NON-CAPITALIZED EQUIP PU	67.76	13,357.52
	532200 PERSONAL COMPUTING EQUIPMENT	408.44	14,479.61
	532240 DATA STORAGE EQUIP		7,142.98
	532250 NETWORKING EQUIP		40.95
	532260 VOICE EQUIP		1,768.25
	532280 VIDEO EQUIP	597.55	3,976.86
	533100 HOUSEHOLD & INSTIT EXP	849.68	4,102.65
	533101 UNIFORMS	1,062.88	12,618.34
	533900 FOOD EXPENSE-INSTITUTIONS	218.95	2,006.26
	534600 ED & RECREATIONAL SUP EX	664.00	24,901.52
	534800 CONST & MAINT SUP EXP		3,295.09
	534900 MISCELLANEOUS SUP EXP		556.53
	534947 LAW ENFORCEMENT SUPPLIES	4,255.25	186,629.41
	534948 AMMUNITION		203,748.40
	535100 MEDICAL SUPPLIES		2,516.76
	538100 VEHICLE & EQUIP SUP EXP	3,969.91	38,972.39
	538102 AVIATION FUEL	4,364.65	85,930.91
	542100 SOS TEMP SERV - PERSONNEL		31,894.50
	544100 PHYSICIAN SERVICES	207.00	6,215.86
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,518.00
	544600 OPTICAL SERVICES		84.00
	544700 AUDIOLOGY SERVICES		140.00
	545000 LABORATORY SERVICES	955.74	7,535.62
	546800 VETERINARY SERVICES		3,463.65
	547500 MAILING SERVICES	386.06	13,471.23
	548600 PEST CONTROL		197.00

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	246.53	2,769.61
	548800 FIRE EXTINGUISHERS	248.50	625.60
	549100 LAUNDRY SERVICES	89.70	956.09
	549200 JANITORIAL/SECURITY SRVS	2,798.40	27,384.00
	549500 HAZARDOUS WASTE DISPOSAL		1,500.00
	554100 DATA SERVICES	409.29	4,656.81
	554900 OTHER CONTRACTUAL SERVICES	100.00	16,081.00
	555310 COTS LICENSE FEES		11,719.49
	555340 COTS MAINTENANCE		6,738.00
	556100 INSURANCE EXPENSE		124,817.80
	Major Account 520000 Total	246,891.06	3,010,348.75
	570000 Travel Expenses		
	571100 LODGING	695.56	16,286.92
	571800 MEALS - TRAVEL STATUS	3,323.00	17,192.03
	572100 COMMERCIAL TRANSPORTATIO		1,087.20
	574500 PERSONAL VEHICLE MILEAGE		2,153.07
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total	4,018.56	36,943.22
	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	2,145,627.21	23,023,346.16
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	375.00-	4,110.66-
	Major Account 470000 Total	375.00-	4,110.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,494.75-	489,979.00-
	Major Account 490000 Total	122,494.75-	489,979.00-
	Fund 26440 Revenues Total	122,869.75-	494,089.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.95	198,195.30
	511300 OVERTIME PAYMENTS	857.51	18,644.93
	511800 COMPENSATORY TIME PAID	579.23	5,476.38
	511900 SUPPLEMENTAL	389.60	4,034.49

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	1,193.60	16,885.42
	512200 SICK LEAVE EXPENSE	3,312.01	8,545.64
	512300 HOLIDAY LEAVE EXPENSE		11,078.71
	512400 MILITARY LEAVE EXPENSE		3,342.24
	515100 RETIREMENT PLANS EXPENSE	3,816.23	42,146.20
	515200 FICA EXPENSE	315.86	3,634.54
	515400 LIFE & ACCIDENT INS EXP	32.72	338.87
	515500 HEALTH INSURANCE EXPENSE	6,305.34	57,846.69
	Major Account 510000 Total	34,391.05	370,169.41
	Fund 26440 Expenditures Total	34,391.05	370,169.41
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,712.00-	624,934.11-
	Major Account 460000 Total	6,712.00-	624,934.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.12-
	Major Account 480000 Total		675.12-
	Fund 46410 Revenues Total	6,712.00-	625,609.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56.81-
	511300 OVERTIME PAYMENTS	47,434.23	316,965.42
	511900 SUPPLEMENTAL	563.75	317.20
	515100 RETIREMENT PLANS EXPENSE	7,249.88	45,363.91
	515200 FICA EXPENSE	663.48	4,429.33
	515400 LIFE & ACCIDENT INS EXP	47.48	29.21
	515500 HEALTH INSURANCE EXPENSE	8,458.58	6,313.45
	Major Account 510000 Total	64,417.40	373,361.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	5,622.00
	522200 CONFERENCE REGISTRATION	650.00	43,285.00
	542100 SOS TEMP SERV - PERSONNEL		50,308.84
	555340 COTS MAINTENANCE	3,285.00	3,285.00
	Major Account 520000 Total	4,135.00	102,500.84
	570000 Travel Expenses		
	571100 LODGING		12,579.63
	572100 COMMERCIAL TRANSPORTATIO		2,858.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		15,527.91

Program Summary
Secure Version - Prior Month
As of April 30, 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	28,545.74	198,454.24
	Major Account 580000 Total	28,545.74	198,454.24
	Fund 46410 Expenditures Total	97,098.14	689,844.70
	Program Revenues	129,585.13	1,126,391.02
	Program Expenditures	2,277,116.40	24,083,360.27

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	4,786.21-	45,957.90-
	Major Account 480000 Total	4,786.21-	45,957.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,501,429.50-	10,005,718.00-
	Major Account 490000 Total	2,501,429.50-	10,005,718.00-
	Fund 26430 Revenues Total	2,506,215.71-	10,051,675.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,806.00	3,387,104.99
	511101 PERM SALARIES-CE ASSISTED MOVE	23,128.17-	158,259.76-
	511102 PERM SALARIES-TRF ASSISTED MOV		16,387.55-
	511300 OVERTIME PAYMENTS	40,666.94	371,469.22
	511500 SHIFT DIFFERENTIAL PYMT		337.79
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,333.02	64,136.02
	511900 SUPPLEMENTAL	4,871.71	54,827.16
	512100 VACATION LEAVE EXPENSE	13,863.46	362,338.33
	512200 SICK LEAVE EXPENSE	13,669.48	233,048.73
	512300 HOLIDAY LEAVE EXPENSE		192,911.92
	512400 MILITARY LEAVE EXPENSE	2,958.22	21,977.49
	512500 FUNERAL LEAVE EXPENSE		4,388.60
	512600 CIVIL LEAVE EXPENSE		1,259.32
	512700 INJURY LEAVE EXPENSE	171.49	4,829.19
	512800 ADMINISTRATIVE LEAVE EXP		4,910.40
	515100 RETIREMENT PLANS EXPENSE	56,375.80	640,443.34
	515200 FICA EXPENSE	7,971.22	82,012.21
	515400 LIFE & ACCIDENT INS EXP	377.04	4,207.53
	515500 HEALTH INSURANCE EXPENSE	89,385.96	930,090.76
	516500 WORKERS COMP PREMIUMS		80,325.00
	Major Account 510000 Total	531,322.17	6,266,470.69
	520000 Operating Expenses		
	521400 CIO CHARGES	12,264.57	123,172.26
	521402 CIO CHARGES IT	19,139.90	190,361.89
	521500 PUBLICATION & PRINT EXP	60.00	5,101.78
	521900 AWARDS EXPENSE		150.51
	522100 DUES & SUBSCRIPTION EXP		4,096.90
	522200 CONFERENCE REGISTRATION		3,646.16
	523201 NATURAL GAS	57.65	417.59
	523202 ELECTRICITY	3,247.39	31,853.48

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	44.00	429.75
	523207 PROPANE		2,318.87
	524600 RENT EXPENSE-BUILDINGS	7,399.71	76,980.03
	524700 RENT EXP-OTHER REAL PROP		275.00
	525500 RENT EXP-OTHER PERS PROP	38.48	357.80
	526100 REP & MAINT-REAL PROPERT	68.54	2,193.54
	527200 REP & MAINT-MOTOR VEHICL	1,342.19	94,554.48
	527800 REP & MAINT-OTHER PROPER		3,432.38
	527950 NETWORKING EQUIP R & M		11,435.20
	531100 OFFICE SUPPLIES EXPENSE	873.96	5,289.04
	531200 IT SUPPLIES		109.92
	532100 NON-CAPITALIZED EQUIP PU	315.36	9,155.47
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	6,718.53
	532240 DATA STORAGE EQUIP	94.79	115.68
	532280 VIDEO EQUIP		2,815.42
	532290 RADIO EQUIP		94.61
	533100 HOUSEHOLD & INSTIT EXP	69.09	1,141.52
	533101 UNIFORMS	287.99	18,010.85
	533900 FOOD EXPENSE-INSTITUTIONS	51.75	968.20
	534600 ED & RECREATIONAL SUP EXP	249.00	3,311.91
	534800 CONST & MAINT SUP EXP	177.73	1,707.42
	534900 MISCELLANEOUS SUP EXP		66.77
	534947 LAW ENFORCEMENT SUPPLIES		72,685.97
	535100 MEDICAL SUPPLIES		29.98
	538100 VEHICLE & EQUIP SUP EXP	2,227.18	92,754.05
	538101 GASOLINE	51,143.58	293,836.58
	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	268.88	2,653.07
	548700 REFUSE/RECYCLING	4.16	148.50
	549200 JANITORIAL/SECURITY SRVS	3,106.64	84,210.90
	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 April 30, 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
	555440 CUSTOMIZED MAINTENANCE	19,600.00	19,600.00
	556100 INSURANCE EXPENSE		135,048.90
	Major Account 520000 Total	122,156.28	1,354,322.06
	570000 Travel Expenses		
	571100 LODGING	325.10	13,675.86
	571800 MEALS - TRAVEL STATUS	361.45	3,881.16
	572100 COMMERCIAL TRANSPORTATIO	136.96	2,230.03
	575100 MISC TRAVEL EXPENSE	1.15	582.85
	Major Account 570000 Total	824.66	20,369.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,389.67
	582700 LAW ENFORCEMENT & SECURITY EQ	28,078.00	142,608.95
	584200 VEHICLES & VEHICLE EQ		2,917.20-
	Major Account 580000 Total	28,078.00	142,081.42
	Fund 26430 Expenditures Total	682,381.11	7,783,244.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	275,011.21-	2,951,872.40-
	Major Account 460000 Total	275,011.21-	2,951,872.40-
	Fund 46410 Revenues Total	275,011.21-	2,951,872.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,974.04	840,180.28
	511300 OVERTIME PAYMENTS	29,075.17	211,410.71
	511500 SHIFT DIFFERENTIAL PYMT		428.41
	511800 COMPENSATORY TIME PAID	173.94	4,479.03
	511900 SUPPLEMENTAL	2,113.85	16,519.36
	512100 VACATION LEAVE EXPENSE	8,014.81	111,526.00
	512200 SICK LEAVE EXPENSE	5,449.66	72,235.88
	512300 HOLIDAY LEAVE EXPENSE		50,485.15
	512400 MILITARY LEAVE EXPENSE	836.90	2,069.70
	512500 FUNERAL LEAVE EXPENSE		361.62
	512600 CIVIL LEAVE EXPENSE		452.57
	512700 INJURY LEAVE EXPENSE		93.66
	515100 RETIREMENT PLANS EXPENSE	27,095.76	215,476.94
	515200 FICA EXPENSE	3,853.79	36,992.46
	515400 LIFE & ACCIDENT INS EXP	158.19	1,248.20
	515500 HEALTH INSURANCE EXPENSE	45,042.29	364,811.79

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	262,788.40	1,928,771.76
	520000 Operating Expenses		
	521400 CIO CHARGES	3,033.46	19,155.64
	521500 PUBLICATION & PRINT EXP		2,743.03
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		9,277.50
	524600 RENT EXPENSE-BUILDINGS	9,082.15	87,953.44
	527200 REP & MAINT-MOTOR VEHICL	8,418.92	65,830.03
	527800 REP & MAINT-OTHER PROPER		75.04
	531100 OFFICE SUPPLIES EXPENSE	756.90	2,327.31
	532100 NON-CAPITALIZED EQUIP PU		3,822.84
	532200 PERSONAL COMPUTING EQUIPMENT		2,453.31
	532240 DATA STORAGE EQUIP		118.35
	533100 HOUSEHOLD & INSTIT EXP	41.08	41.08
	533101 UNIFORMS		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	537.56	22,682.37
	538101 GASOLINE	19,551.00	63,155.66
	547500 MAILING SERVICES		1,324.35
	554900 OTHER CONTRACTUAL SERVICES		3.53
	555310 COTS LICENSE FEES		2,125.00
	Major Account 520000 Total	41,421.07	344,621.64
	570000 Travel Expenses		
	571100 LODGING	476.90	29,366.19
	571800 MEALS - TRAVEL STATUS	360.05	4,711.34
	572100 COMMERCIAL TRANSPORTATIO	2,602.23	7,070.64
	575100 MISC TRAVEL EXPENSE	21.85	298.15
	Major Account 570000 Total	3,461.03	41,446.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26.49
	582700 LAW ENFORCEMENT & SECURITY EQ	20,482.00	91,069.85
	584200 VEHICLES & VEHICLE EQ		132,483.20
	Major Account 580000 Total	20,482.00	223,579.54
	Fund 46410 Expenditures Total	328,152.50	2,538,419.26
	Program Revenues	2,781,226.92	13,003,548.30
	Program Expenditures	1,010,533.61	10,321,663.33

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	239.21-	3,312.28-
	Major Account 480000 Total	239.21-	3,312.28-
	Fund 26410 Revenues Total	239.21-	105,868.18-
Expenditures	520000 Operating Expenses		
	521402 CIO CHARGES IT		2,103.65
	521500 PUBLICATION & PRINT EXP		299.94
	524600 RENT EXPENSE-BUILDINGS	4,250.00	42,500.00
	534800 CONST & MAINT SUP EXP		41.86
	547500 MAILING SERVICES		24.00
	Major Account 520000 Total	4,250.00	44,969.45
	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	4,250.00	266,376.33
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,360.00-	288,980.66-
	Major Account 460000 Total	70,360.00-	288,980.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		152.00-
	Major Account 470000 Total		152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,272.96-	11,983.77-
	Major Account 480000 Total	1,272.96-	11,983.77-
	Fund 26460 Revenues Total	71,632.96-	301,116.43-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	10,628.00	104,931.00
	524600 RENT EXPENSE-BUILDINGS	10,416.67	104,166.70
	532200 PERSONAL COMPUTING EQUIPMENT		8,903.08
	532240 DATA STORAGE EQUIP		62.99-
	534947 LAW ENFORCEMENT SUPPLIES		1,742.43
	535100 MEDICAL SUPPLIES		499.80
	547500 MAILING SERVICES		50.13

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	21,044.67	263,447.39
	570000 Travel Expenses		
	571100 LODGING	8,535.83	90,829.51
	571800 MEALS - TRAVEL STATUS	1,969.75	27,420.07
	572100 COMMERCIAL TRANSPORTATIO	4,310.04	29,767.19
	574500 PERSONAL VEHICLE MILEAGE	78.60	452.68
	575100 MISC TRAVEL EXPENSE	372.00	3,107.77
	Major Account 570000 Total	15,266.22	151,577.22
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,309.00
	583480 VIDEO EQUIP	21,563.90	21,563.90
	584200 VEHICLES & VEHICLE EQ		779.80
	Major Account 580000 Total	21,563.90	31,652.70
	Fund 26460 Expenditures Total	57,874.79	446,677.31
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.19-	5,970.74-
	Major Account 480000 Total	664.19-	5,970.74-
	Fund 26461 Revenues Total	664.19-	5,970.74-
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		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,515.26	9,515.26
	583480 VIDEO EQUIP		12,840.00
	Major Account 580000 Total	9,515.26	22,355.26
	Fund 26461 Expenditures Total	9,515.26	59,104.26
	Program Revenues	72,536.36-	412,955.35-
	Program Expenditures	71,640.05	772,157.90

Program Summary

Secure Version - Prior Month

As of April 30, 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	9,032.03-	96,485.31-
	Major Account 460000 Total	9,032.03-	96,485.31-
	Fund 46410 Revenues Total	9,032.03-	96,485.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,739.50	61,094.32
	512100 VACATION LEAVE EXPENSE		3,067.64
	512200 SICK LEAVE EXPENSE	194.50	2,091.42
	512300 HOLIDAY LEAVE EXPENSE		3,734.51
	512500 FUNERAL LEAVE EXPENSE		1,247.24
	515100 RETIREMENT PLANS EXPENSE	519.24	5,334.16
	515200 FICA EXPENSE	491.52	5,070.66
	515500 HEALTH INSURANCE EXPENSE	1,132.21	11,063.62
	Major Account 510000 Total	9,076.97	92,703.57
	Fund 46410 Expenditures Total	9,076.97	92,703.57
	Program Revenues	9,032.03-	96,485.31-
	Program Expenditures	9,076.97	92,703.57

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	2,951.81	35,095.67
	521402 CIO CHARGES IT	6,486.34	62,249.89
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		26.77
	522100 DUES & SUBSCRIPTION EXP	250.00	1,035.42
	522200 CONFERENCE REGISTRATION		725.00
	522900 EMPLOYEE PARKING EXP	384.00	851.00
	524600 RENT EXPENSE-BUILDINGS	850.01	8,500.10
	526100 REP & MAINT-REAL PROPERT		294.00
	527200 REP & MAINT-MOTOR VEHICL		2,144.89
	527800 REP & MAINT-OTHER PROPER		236.38
	531100 OFFICE SUPPLIES EXPENSE	252.29	2,536.89
	532100 NON-CAPITALIZED EQUIP PU	3,499.93	3,499.93
	532240 DATA STORAGE EQUIP		119.34
	532280 VIDEO EQUIP	3,398.14	3,398.14
	533100 HOUSEHOLD & INSTIT EXP	117.78	316.73
	533101 UNIFORMS	259.45	2,708.61
	534800 CONST & MAINT SUP EXP		1,085.75
	534947 LAW ENFORCEMENT SUPPLIES		6,841.43
	535100 MEDICAL SUPPLIES	430.00	1,221.76
	538100 VEHICLE & EQUIP SUP EXP	3,595.11	6,763.11
	542100 SOS TEMP SERV - PERSONNEL		3,684.19
	547500 MAILING SERVICES	29.99	258.75
	549200 JANITORIAL/SECURITY SRVS	97.09	970.90
	556100 INSURANCE EXPENSE		156.30
	Major Account 520000 Total	22,601.94	144,950.95
	570000 Travel Expenses		
	571100 LODGING	686.00	4,094.16
	571800 MEALS - TRAVEL STATUS	303.50	1,315.19
	572100 COMMERCIAL TRANSPORTATIO		161.72
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total	989.50	5,674.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		44,754.00
	Major Account 580000 Total		44,754.00
	Fund 10000 Expenditures Total	23,591.44	195,379.02

56400 CAPITOL SECURITY REVOLVING
 Revenues

470000 Revenues - Sales & Charges

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	471100 SALE OF SERVICES	198,368.43-	693,160.92-
	472100 SALE OF SUP & MAT	491.85-	3,110.80-
	Major Account 470000 Total	198,860.28-	696,271.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.00-	9,234.50-
	Major Account 480000 Total	369.00-	9,234.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,427.19-	785,708.75-
	Major Account 490000 Total	196,427.19-	785,708.75-
	Fund 56400 Revenues Total	395,656.47-	1,491,214.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,763.23	672,159.13
	511300 OVERTIME PAYMENTS	1,949.56	27,764.10
	511500 SHIFT DIFFERENTIAL PYMT	1,035.15	10,555.50
	511800 COMPENSATORY TIME PAID	2,452.74	46,467.93
	511900 SUPPLEMENTAL	100.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,249.54	42,432.25
	512200 SICK LEAVE EXPENSE	4,286.32	62,178.54
	512300 HOLIDAY LEAVE EXPENSE		41,049.65
	512500 FUNERAL LEAVE EXPENSE	135.21	135.21
	512600 CIVIL LEAVE EXPENSE	238.78	918.67
	515100 RETIREMENT PLANS EXPENSE	5,582.59	60,472.75
	515200 FICA EXPENSE	5,431.39	59,163.84
	515500 HEALTH INSURANCE EXPENSE	17,276.52	171,189.20
	516500 WORKERS COMP PREMIUMS		15,220.00
	Major Account 510000 Total	112,501.03	1,210,706.77
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,297.99	20,876.23
	526100 REP & MAINT-REAL PROPERT		493.00
	527200 REP & MAINT-MOTOR VEHICL	323.20	323.20
	527900 PERSONAL COMPUT EQUIP R & M		695.00
	531100 OFFICE SUPPLIES EXPENSE	5,600.00	12,473.41
	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	539.54	17,837.66
	534600 ED & RECREATIONAL SUP EX		3,063.40

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	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
	547500 MAILING SERVICES	51.97	3,123.92
	554900 OTHER CONTRACTUAL SERVICES		16,804.00
	555340 COTS MAINTENANCE		4,359.12
	556100 INSURANCE EXPENSE		168.33
	Major Account 520000 Total	8,812.70	103,201.62
	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	121,313.73	1,441,303.39
	Program Revenues	395,656.47-	1,491,214.97-
	Program Expenditures	144,905.17	1,636,682.41

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	3,067.12	35,840.85
	511300 OVERTIME PAYMENTS	136.66	2,049.81
	511800 COMPENSATORY TIME PAID		832.49
	512100 VACATION LEAVE EXPENSE		3,422.81
	512200 SICK LEAVE EXPENSE	172.08	1,184.36
	512300 HOLIDAY LEAVE EXPENSE		2,095.98
	515100 RETIREMENT PLANS EXPENSE	252.78	3,401.43
	515200 FICA EXPENSE	219.16	3,059.15
	515500 HEALTH INSURANCE EXPENSE	1,677.04	16,770.40
	Major Account 510000 Total	5,524.84	68,657.28
	520000 Operating Expenses		
	521400 CIO CHARGES		360,497.21
	521402 CIO CHARGES IT		754,920.00
	524600 RENT EXPENSE-BUILDINGS		96,523.75
	532290 RADIO EQUIP		19,038.40
	Major Account 520000 Total		1,230,979.36
	Fund 10000 Expenditures Total	5,524.84	1,299,636.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,183,333.34-
	Major Account 450000 Total	318,333.33-	3,183,333.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,968.37-	84,191.14-
	Major Account 480000 Total	9,968.37-	84,191.14-
	Fund 26485 Revenues Total	328,301.70-	3,267,524.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.04	9,680.13
	511300 OVERTIME PAYMENTS	119.10	1,227.96
	512100 VACATION LEAVE EXPENSE	46.73	510.13
	512200 SICK LEAVE EXPENSE	12.98	351.55
	512300 HOLIDAY LEAVE EXPENSE		567.45
	512500 FUNERAL LEAVE EXPENSE	135.21	135.21
	515100 RETIREMENT PLANS EXPENSE	91.93	933.76
	515200 FICA EXPENSE	88.32	899.70
	Major Account 510000 Total	1,408.31	14,305.89
	520000 Operating Expenses		
	521400 CIO CHARGES	32,610.81	79,838.08
	521401 MASTER LEASE	64,667.08	678,577.42

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521402 CIO CHARGES IT	85,309.69	1,039,755.12
	524600 RENT EXPENSE-BUILDINGS	14,927.48	53,177.48
	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		871,019.30
	532290 RADIO EQUIP	899.98	55,097.61
	533101 UNIFORMS		4,029.00
	534947 LAW ENFORCEMENT SUPPLIES		2,707.85
	547500 MAILING SERVICES		1,356.86
	549200 JANITORIAL/SECURITY SRVS	388.33	3,883.30
	554100 DATA SERVICES	730.00	6,402.65
	554110 VOICE SERVICES		562.65
	554900 OTHER CONTRACTUAL SERVICES		52,889.68
	554901 IT-OTHER CONTRACTUAL SERVICES		5,500.00
	Major Account 520000 Total	199,533.37	2,876,028.33
	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		45,171.62
	Fund 26485 Expenditures Total	200,941.68	2,845,162.60
	Program Revenues	328,301.70	3,267,524.48
	Program Expenditures	206,466.52	4,144,799.24

Program Summary
Secure Version - Prior Month
As of April 30, 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		83,376.80
	Major Account 580000 Total		83,376.80
	Fund 38000 Expenditures Total		83,376.80
	Program Expenditures		83,376.80
	Agency Revenues	5,040,449.92	31,007,797.58
	Agency Expenditures	8,193,727.81	85,864,527.39

Program Summary
Secure Version - Prior Month
As of April 30, 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	8,692.32	86,357.95
	512300 HOLIDAY LEAVE EXPENSE		4,766.30
	515100 RETIREMENT PLANS EXPENSE	650.90	6,823.57
	515200 FICA EXPENSE	629.89	6,622.55
	515500 HEALTH INSURANCE EXPENSE	1,297.36	12,973.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		908.35
	Major Account 510000 Total	11,270.47	118,464.68
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	524700 RENT EXP-OTHER REAL PROP	712.00	712.00
	531100 OFFICE SUPPLIES EXPENSE		183.32
	532100 NON-CAPITALIZED EQUIP PU		2,676.00
	556100 INSURANCE EXPENSE		8.65
	Major Account 520000 Total	712.00	7,184.73
	Fund 10000 Expenditures Total	11,982.47	125,649.41
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.92-	312.38-
	Major Account 480000 Total	36.92-	312.38-
	Fund 46510 Revenues Total	36.92-	312.38-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,762.03-	2,132,751.31-
	Major Account 470000 Total	98,762.03-	2,132,751.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,135.33-	25,491.59-
	484500 REIMB NON-GOVT SOURCES		211.84-
	Major Account 480000 Total	4,135.33-	25,703.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		699.30-
	Major Account 490000 Total		699.30-
	Fund 51650 Revenues Total	102,897.36-	2,159,154.04-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	76,097.26	789,853.06
	511300 OVERTIME PAYMENTS	1,747.14	7,380.07
	512100 VACATION LEAVE EXPENSE	13,538.75	72,353.60
	512200 SICK LEAVE EXPENSE	1,928.56	35,388.64
	512300 HOLIDAY LEAVE EXPENSE		50,323.77
	512400 MILITARY LEAVE EXPENSE	1,716.80	31,116.35
	512500 FUNERAL LEAVE EXPENSE	1,168.29	4,204.73
	515100 RETIREMENT PLANS EXPENSE	7,203.22	74,082.44
	515200 FICA EXPENSE	6,928.67	70,092.76
	515500 HEALTH INSURANCE EXPENSE	14,089.37	135,695.37
	516300 EMPLOYEE ASSISTANCE PRO		296.64
	516500 WORKERS COMP PREMIUMS		10,411.26
	Major Account 510000 Total	<u>124,418.06</u>	<u>1,281,198.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	952.59
	521400 CIO CHARGES		40,527.11
	521410 OCIO-HARDWARE NON CAP		6,108.00
	521430 OCIO-SOFTWARE NON CAP		2,274.15
	521431 OCIO-SOFTWARE RENEWAL		5,851.61
	521432 OCIO - ECM CHARGES		58,174.43
	521450 OCIO-IT CONSULTING		2,401.62
	521500 PUBLICATION & PRINT EXP	877.10	5,132.91
	521900 AWARDS EXPENSE	42.97	781.22
	522100 DUES & SUBSCRIPTION EXP	125.99	7,372.71
	522200 CONFERENCE REGISTRATION		175.00
	522201 TRAINING REGISTRATION		3,679.25
	522600 JOB APPLICANT EXPENSE	41.00	572.90
	523900 TEAMMATE RECOGNITION		306.84
	524600 RENT EXPENSE-BUILDINGS	3,655.59	39,487.02
	524700 RENT EXP-OTHER REAL PROP		112.50
	524900 RENT EXP-DEPR SURCHARGE	1,369.80	14,543.38
	531100 OFFICE SUPPLIES EXPENSE	57.11	2,245.52
	531200 IT SUPPLIES	15.29	189.26
	532200 PERSONAL COMPUTING EQUIPMENT		492.59
	534600 ED & RECREATIONAL SUP EX		149.00
	534900 MISCELLANEOUS SUP EXP	61.63	1,180.07
	541100 ACCTG & AUDITING SERVICES		5,131.00
	541200 PURCHASING ASSESSMENT		519.00

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	542100 SOS TEMP SERV - PERSONNEL	1,437.10	68,739.26
	547100 EDUCATIONAL SERVICES		99.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		628.56
	548700 REFUSE/RECYCLING	5.36	77.78
	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	1,407.92
	Major Account 520000 Total	7,804.47	268,200.91
	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	132,222.53	1,549,938.49
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255,151.76	1,045,062.33
	475100 REGISTRATION / LICENSE F		7,625.00
	Major Account 470000 Total	255,151.76	1,052,687.33
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639.69	6,212.24
	484900 OTHER PRIVATE SOURCES		20,000.00
	Major Account 480000 Total	639.69	26,212.24
	Fund 51651 Revenues Total	255,791.45	1,078,899.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,023.85	475,281.26
	511300 OVERTIME PAYMENTS	5,708.05	30,859.71
	511700 EMPLOYEE BONUSES	25.00	25.00
	511800 COMPENSATORY TIME PAID	5.37	6,783.54
	512100 VACATION LEAVE EXPENSE	3,924.35	38,288.23

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		
	512200 SICK LEAVE EXPENSE	1,760.14	21,262.79
	512300 HOLIDAY LEAVE EXPENSE		27,968.28
	512500 FUNERAL LEAVE EXPENSE		940.34
	515100 RETIREMENT PLANS EXPENSE	3,850.48	45,031.64
	515200 FICA EXPENSE	3,593.84	42,960.91
	515500 HEALTH INSURANCE EXPENSE	11,280.33	103,498.92
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		5,333.93
	Major Account 510000 Total	70,171.41	798,419.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,767.19	3,511.83
	521400 CIO CHARGES		21,767.84
	521410 OCIO-HARDWARE NON CAP		3,383.00
	521430 OCIO-SOFTWARE NON CAP		2,162.17
	521431 OCIO-SOFTWARE RENEWAL		4,545.10
	521432 OCIO - ECM CHARGES		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	974.52	10,198.83
	524700 RENT EXP-OTHER REAL PROP		1,104.50
	524900 RENT EXP-DEPR SURCHARGE	337.80	3,295.08
	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	9.53	18,376.60
	542100 SOS TEMP SERV - PERSONNEL		2,023.95
	554900 OTHER CONTRACTUAL SERVICES		5.43
	555540 SAAS MAINTENANCE		167.75
	556100 INSURANCE EXPENSE		144.14
	Major Account 520000 Total	4,089.04	104,054.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.30

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.16
	Major Account 570000 Total		1,038.46
	Fund 51651 Expenditures Total	74,260.45	903,512.95
	Program Revenues	<u>358,725.73</u>	<u>3,238,365.99</u>
	Program Expenditures	<u>218,465.45</u>	<u>2,579,100.85</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	13,456.15	119,673.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	688.92	22,692.33
	512200 SICK LEAVE EXPENSE	534.76	20,460.94
	512300 HOLIDAY LEAVE EXPENSE		7,863.81
	515100 RETIREMENT PLANS EXPENSE	1,099.21	12,780.87
	515200 FICA EXPENSE	1,029.17	12,149.72
	515500 HEALTH INSURANCE EXPENSE	2,879.18	26,420.95
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,648.73
	Major Account 510000 Total	19,687.39	224,228.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.79
	521400 CIO CHARGES	1,089.71	10,181.22
	521500 PUBLICATION & PRINT EXP		9.25
	521900 AWARDS EXPENSE		67.87
	522100 DUES & SUBSCRIPTION EXP		376.84
	522200 CONFERENCE REGISTRATION		329.00
	524600 RENT EXPENSE-BUILDINGS	968.96	9,689.60
	524900 RENT EXP-DEPR SURCHARGE	131.89	1,318.92
	531100 OFFICE SUPPLIES EXPENSE		60.25
	531200 IT SUPPLIES		18.99
	555340 COTS MAINTENANCE		1,025.89
	556100 INSURANCE EXPENSE		25.95
	Major Account 520000 Total	2,190.56	23,154.57
	570000 Travel Expenses		
	571100 LODGING		882.09
	571800 MEALS - TRAVEL STATUS		282.98
	572100 COMMERCIAL TRANSPORTATIO		47.50
	573100 STATE-OWNED TRANSPORT		196.80
	574500 PERSONAL VEHICLE MILEAGE	241.04	2,708.91
	Major Account 570000 Total	241.04	4,118.28
	Fund 10000 Expenditures Total	22,118.99	251,501.16
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.24-	599.30-
	Major Account 480000 Total	70.24-	599.30-
	Fund 26656 Revenues Total	70.24-	599.30-

Program Summary
Secure Version - Prior Month
As of April 30, 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
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594109 CNEDD	6,868.89	6,868.89
	594115 SCEDD	30,634.11	30,634.11
	Major Account 590000 Total	37,503.00	37,503.00
	Fund 40000 Expenditures Total	37,503.00	37,503.00
	Program Revenues	70.24	599.30
	Program Expenditures	59,621.99	289,608.04

Program Summary
Secure Version - Prior Month
As of April 30, 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	64,379.91-	650,289.84-
	471199 INTERNAL SALES	1,400.00-	14,000.00-
	Major Account 470000 Total	65,779.91-	664,289.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.27-	4,405.78-
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total	353.27-	7,405.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		701.96-
	Major Account 490000 Total		701.96-
	Fund 56520 Revenues Total	66,133.18-	672,397.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,417.06	55,297.08
	512100 VACATION LEAVE EXPENSE	360.25	10,476.78
	512200 SICK LEAVE EXPENSE	67.55	2,958.98
	512300 HOLIDAY LEAVE EXPENSE		3,952.30
	512500 FUNERAL LEAVE EXPENSE		1,801.30
	512600 CIVIL LEAVE EXPENSE	360.26	1,070.22
	515100 RETIREMENT PLANS EXPENSE	539.52	5,657.78
	515200 FICA EXPENSE	530.57	5,587.48
	515500 HEALTH INSURANCE EXPENSE	506.32	5,063.20
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		739.89
	Major Account 510000 Total	8,781.53	92,617.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.55
	521400 CIO CHARGES	5,759.43	469,914.40
	521499 INTERNAL EXPENSES	123.40	1,232.30
	521900 AWARDS EXPENSE		6.61
	522100 DUES & SUBSCRIPTION EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	536.53	5,365.31
	524900 RENT EXP-DEPR SURCHARGE	73.03	730.31
	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 April 30, 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	11,653.90
	559165 INDIREC COST ALLOC	200.03	9,023.92
	Major Account 520000 Total	7,857.81	592,960.95
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	56,446.50
	Major Account 580000 Total	5,644.65	56,446.50
	Fund 56520 Expenditures Total	22,283.99	742,024.82
	Program Revenues	66,133.18	672,397.58
	Program Expenditures	22,283.99	742,024.82

Program Summary
Secure Version - Prior Month
As of April 30, 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		20,469.75-
	472200 REPROD & PUBLICATIONS		19,586.11-
	Major Account 470000 Total		40,055.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.05-	1,306.90-
	484500 REIMB NON-GOVT SOURCES		9,657.70-
	Major Account 480000 Total	214.05-	10,964.60-
	Fund 26540 Revenues Total	214.05-	51,020.46-
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	565,920.83-	5,832,360.14-
	472200 REPROD & PUBLICATIONS	280,617.06-	4,342,867.06-
	Major Account 470000 Total	846,537.89-	10,175,227.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,639.85-	47,037.45-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	5,639.85-	47,048.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,307.63-
	Major Account 490000 Total		3,307.63-
	Fund 56512 Revenues Total	852,177.74-	10,225,582.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,700.04	838,601.18
	511300 OVERTIME PAYMENTS	3,070.10	26,600.67
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		285.99
	512100 VACATION LEAVE EXPENSE	3,736.53	73,883.28
	512200 SICK LEAVE EXPENSE	6,153.56	77,624.90
	512300 HOLIDAY LEAVE EXPENSE		53,881.36

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		3,024.93
	512600 CIVIL LEAVE EXPENSE		101.18
	515100 RETIREMENT PLANS EXPENSE	7,462.66	80,679.54
	515200 FICA EXPENSE	6,984.76	75,443.07
	515500 HEALTH INSURANCE EXPENSE	20,668.18	211,160.34
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	516400 UNEMPLOYM COMP INS EXP		820.00
	516500 WORKERS COMP PREMIUMS		13,638.17
	Major Account 510000 Total	134,775.83	1,456,615.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416,555.58	4,792,553.84
	521101 PRESORT ENVELOPES	26,451.29	260,391.87
	521102 PRESORT FLATS	2,632.66	22,584.63
	521300 FREIGHT EXPENSE	1,201.75	8,886.01
	521400 DATA PROCESS-LB429-13	7,144.41	88,353.05
	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	92.00	640.40
	523900 TEAMMATE RECOGNITION		92.49
	524600 RENT EXPENSE-BUILDINGS	21,483.87	214,838.70
	524900 RENT EXP-DEPR SURCHARGE	5,170.69	51,706.90
	525500 RENT EXP-OTHER PERS PROP	28,080.14	297,574.97
	527100 REP & MAINT-OFFICE EQUIP	225,924.63	930,615.53
	527200 REP & MAINT-MOTOR VEHICL		491.58
	527800 REP & MAINT-OTHER PROPER	42,249.72	328,883.17
	527803 EQUIPMENT PARTS	411.75	18,360.53
	531100 OFFICE SUPPLIES EXPENSE	233.23	8,185.62
	531500 SUPPLIES USED FOR PRODUC		1,952.89
	532100 NON-CAPITALIZED EQUIP PU		3,800.00
	534900 MISCELLANEOUS SUP EXP	11,057.50	161,744.35
	534903 RESALE PAPER SUPPLIES	27,288.79	592,314.89
	538100 VEHICLE & EQUIP SUP EXP		975.39
	539100 INDIRECT COST ALLOWANCE	8,637.18-	182,999.00-
	541100 ACCTG & AUDITING SERVICES		31,741.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		10,742.18
	547904 OUTSIDE SERVICES	3,695.21	53,887.55
	549100 LAUNDRY SERVICES	400.56	3,034.50
	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	105.12-	232,013.60
	Major Account 520000 Total	811,331.48	7,966,743.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,483.64
	Major Account 570000 Total		10,483.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	23,525.28	769,275.86
	587400 MASTER LEASE	5,969.39	59,693.90
	Major Account 580000 Total	29,494.67	828,969.76
	Fund 56512 Expenditures Total	975,601.98	10,262,812.52
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	5,318.95-	242,913.42-
	814200 ISSUES, TRANSFERS, ADJ	9,277.27-	140,242.82-
	815100 COST OF GOODS SOLD	260,723.24	2,551,805.32
	815200 DIRECT LABOR	222,568.97-	2,218,699.54-
	Fund 56512 Adjustments Total	23,558.05	50,050.46-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,508.50-	1,030,632.00-
	472100 SALE OF SUP & MAT	217,788.80-	5,591,847.80-
	Major Account 470000 Total	256,297.30-	6,622,479.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,631.63-	57,218.81-
	483601 COMMODITY PASSTHRU		2,993,081.60
	484500 REIMB NON-GOVT SOURCES	28,614.36-	804,649.89-
	Major Account 480000 Total	35,245.99-	2,131,212.90
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,269.60-
	Major Account 490000 Total		1,269.60-
	Fund 56515 Revenues Total	291,543.29-	4,492,536.50-
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	50,069.58	475,408.04
	511300 OVERTIME PAYMENTS		836.78
	511800 COMPENSATORY TIME PAID		329.69
	512100 VACATION LEAVE EXPENSE	2,868.02	55,902.51
	512200 SICK LEAVE EXPENSE	1,185.50	32,625.54
	512300 HOLIDAY LEAVE EXPENSE		30,949.56
	512500 FUNERAL LEAVE EXPENSE		3,024.20
	515100 RETIREMENT PLANS EXPENSE	4,052.68	44,601.28
	515200 FICA EXPENSE	3,876.39	43,404.35
	515500 HEALTH INSURANCE EXPENSE	8,862.26	91,189.92
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		7,124.11
	Major Account 510000 Total	<u>70,914.43</u>	<u>785,556.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	22.28
	521400 DATA PROCESS-LB429-13		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	100.00	232.00
	523900 TEAMMATE RECOGNITION		95.85
	524600 RENT EXPENSE-BUILDINGS	1,005.31	8,727.31
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	376.71	3,270.30
	531100 OFFICE SUPPLIES EXPENSE		2,149,325.31
	532100 NON-CAPITALIZED EQUIP PU		264.95
	534900 MISCELLANEOUS SUP EXP		28.99
	539100 INDIRECT COST ALLOWANCE	7,703.43	161,701.98
	542100 SOS TEMP SERV - PERSONNEL		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>9,194.78</u>	<u>2,378,697.91</u>
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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	126.00	429.50
	Major Account 570000 Total	126.00	429.50
	Fund 56515 Expenditures Total	80,235.21	3,164,684.07
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,503.92-	173,280.43-
	472100 SALE OF SUP & MAT		14.39-
	Major Account 470000 Total	17,503.92-	173,294.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.07-	6,626.74-
	Major Account 480000 Total	567.07-	6,626.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,173.20-
	Major Account 490000 Total		6,173.20-
	Fund 56580 Revenues Total	18,070.99-	186,094.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.39	92,747.45
	511800 COMPENSATORY TIME PAID		14.99
	512100 VACATION LEAVE EXPENSE	323.92	6,089.93
	512200 SICK LEAVE EXPENSE	520.01	4,260.13
	512300 HOLIDAY LEAVE EXPENSE		5,323.28
	515100 RETIREMENT PLANS EXPENSE	760.48	8,119.39
	515200 FICA EXPENSE	738.06	7,625.76
	515500 HEALTH INSURANCE EXPENSE	1,598.08	28,484.78
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,168.83
	Major Account 510000 Total	13,252.94	153,871.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.94	150.25
	521400 CIO CHARGES		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	20,100.00
	524900 RENT EXP-DEPR SURCHARGE	498.92	4,989.20

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		
	527200 REP & MAINT-MOTOR VEHICL		564.89
	527400 REP & MAINT-DATA PROC		247.00
	531100 OFFICE SUPPLIES EXPENSE	63.63	513.33
	533100 HOUSEHOLD & INSTIT EXP		200.00
	534900 MISCELLANEOUS SUP EXP		133.32
	538100 VEHICLE & EQUIP SUP EXP		624.84
	539100 INDIRECT COST ALLOWANCE	933.75	21,297.02
	542100 SOS TEMP SERV - PERSONNEL		2,593.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		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	3,534.24	69,885.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,361.96
	Major Account 570000 Total		1,361.96
	Fund 56580 Expenditures Total	16,787.18	225,118.77
	Program Revenues	1,162,006.07	14,955,234.64
	Program Expenditures	1,072,624.37	14,047,195.17

Program Summary

Secure Version - Prior Month

As of April 30, 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	5,892,515.70-	57,649,356.91-
	471199 INTERNAL SALES	1,400.00	14,000.00
	Major Account 470000 Total	5,891,115.70-	57,635,356.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,322.72-	233,100.18-
	484500 REIMB NON-GOVT SOURCES		1,322.77-
	486301 IMS COMMODITY PASSTHRU		145,836.41
	Major Account 480000 Total	40,322.72-	88,586.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	3,148.62-
	Major Account 490000 Total	9.20-	3,148.62-
	Fund 56560 Revenues Total	5,931,447.62-	57,727,092.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,362.61	7,900,222.83
	511300 OVERTIME PAYMENTS	1,726.09	24,416.21
	511400 ON CALL PAY	8,589.20	98,794.13
	511500 SHIFT DIFFERENTIAL PYMT	1,665.60	12,811.50
	511800 COMPENSATORY TIME PAID	705.99	7,307.00
	512100 VACATION LEAVE EXPENSE	69,965.32	768,435.84
	512200 SICK LEAVE EXPENSE	45,927.12	515,905.10
	512300 HOLIDAY LEAVE EXPENSE		503,321.75
	512500 FUNERAL LEAVE EXPENSE	2,240.63	14,606.54
	512600 CIVIL LEAVE EXPENSE	435.18	2,983.88
	515100 RETIREMENT PLANS EXPENSE	72,230.47	737,477.87
	515200 FICA EXPENSE	69,016.06	703,548.58
	515500 HEALTH INSURANCE EXPENSE	155,564.36	1,510,839.15
	516200 TUITION ASSISTANCE		3,500.00
	516300 EMPLOYEE ASSISTANCE PRO		1,952.88
	516500 WORKERS COMP PREMIUMS		103,421.69
	Major Account 510000 Total	1,261,428.63	12,909,544.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.24	2,066.54
	521300 FREIGHT EXPENSE		14,616.27
	521400 CIO CHARGES	12,075.38	110,622.95
	521499 INTERNAL EXPENSES	285,516.95	2,721,392.25
	521500 PUBLICATION & PRINT EXP	742.77	20,295.80
	521900 AWARDS EXPENSE		2,279.67
	522100 DUES & SUBSCRIPTION EXP		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	300.00	2,429.65
	522201 TRAINING REGISTRATION		8,383.00
	522600 JOB APPLICANT EXPENSE	237.90	2,070.80
	523900 TEAMMATE RECOGNITION		1,136.45
	524600 RENT EXPENSE-BUILDINGS	184,153.56	1,841,535.73
	524900 RENT EXP-DEPR SURCHARGE	17,618.28	176,182.94
	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		60,405.62
	527910 SERVER REPAIR & MAIN	4,130.62	57,286.80
	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	2,215.48	13,475.03
	531200 IT SUPPLIES	598.98	34,646.89
	532100 NON-CAPITALIZED EQUIP PU	159.99	393,966.36
	532200 PERSONAL COMPUTING EQUIP	10,545.34	109,330.13
	532250 NETWORKING EQUIP	93,327.12	609,480.87
	532280 VIDEO EQUIP		62,445.63
	534600 ED & RECREATIONAL SUP EX		2,412.00
	534800 CONST & MAINT SUP EXP		74.25
	534900 MISCELLANEOUS SUP EXP		226.28
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	541100 ACCTG & AUDITING SERVICES		107,533.00
	541200 PURCHASING ASSESSMENT		37,999.00
	542190 SOS TEMP SERV - IT STAFF	25,593.69	271,110.02
	543100 IT CONSULTING-APPLICATIONS	113,102.50	226,051.30
	543200 IT CONSULTING-HW/SW SUPP		80,000.00
	543300 IT CONSULTING-OTHER	2,266,976.43	13,514,150.50
	547100 EDUCATIONAL SERVICES		9,806.00
	549200 JANITORIAL/SECURITY SRVS		872.45
	554150 CABLING SERVICES	9,919.77	336,426.69
	554170 CLOUD SERVICES	7,398.86	278,407.07
	554900 OTHER CONTRACTUAL SERVICES	57,065.66	132,708.15
	555310 COTS LICENSE FEES	225,253.33	1,584,967.88
	555320 COTS DEVELOPMENT		93,218.40
	555340 COTS MAINTENANCE	1,588,437.48	12,230,313.84

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		
	555510 SAAS SUBSCRIPTION FEES	10,752.28	156,864.82
	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	456,082.97
	559165 INDIREC COST ALLOC	197,350.53-	2,364,606.07-
	559168 501 RISK MITIGATION ALLOC	65,869.11-	706,057.28-
	Major Account 520000 Total	4,698,593.26	33,223,836.94
	570000 Travel Expenses		
	571100 LODGING		4,553.15
	571800 MEALS - TRAVEL STATUS		83.83
	572100 COMMERCIAL TRANSPORTATIO		2,116.50
	573100 STATE-OWNED TRANSPORT	27.56	701.88
	574500 PERSONAL VEHICLE MILEAGE		81.25
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	27.56	7,608.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,938,218.38
	583430 MAINFRAME COMPUTING EQUIP		1,321,543.00
	583480 VIDEO EQUIPMENT		288,650.04
	587400 MASTER LEASE	97,252.53	4,377,492.12-
	Major Account 580000 Total	97,252.53	2,170,919.30
	Fund 56560 Expenditures Total	6,057,301.98	48,311,909.80
	Program Revenues	5,931,447.62-	57,727,092.07-
	Program Expenditures	6,057,301.98	48,311,909.80

Program Summary
Secure Version - Prior Month
As of April 30, 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		614,261.39-
	Major Account 460000 Total		614,261.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,544,617.11-	50,434,327.57-
	471110 ADMIN FEE	2,143.84-	69,200.81-
	471199 INTERNAL SALES	365,567.32-	3,357,078.46-
	Major Account 470000 Total	4,912,328.27-	53,860,606.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,902.75-	206,392.90-
	484500 REIMB NON-GOVT SOURCES	63.87-	14,411.25-
	Major Account 480000 Total	24,966.62-	220,804.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	16,806.13-
	Major Account 490000 Total	54.28-	16,806.13-
	Fund 56530 Revenues Total	4,937,349.17-	54,712,478.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,524.04	6,329,326.18
	511300 OVERTIME PAYMENTS	79.50	2,524.04
	511500 SHIFT DIFFERENTIAL PYMT	12,191.25	79,116.00
	511800 COMPENSATORY TIME PAID		91.72
	512100 VACATION LEAVE EXPENSE	43,353.22	567,038.62
	512200 SICK LEAVE EXPENSE	44,208.22	324,681.88
	512300 HOLIDAY LEAVE EXPENSE		398,065.70
	512500 FUNERAL LEAVE EXPENSE	875.26	11,624.36
	512600 CIVIL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	56,252.17	577,498.72
	515200 FICA EXPENSE	53,886.22	553,991.50
	515500 HEALTH INSURANCE EXPENSE	120,747.32	1,210,966.83
	516300 EMPLOYEE ASSISTANCE PRO		1,755.12
	516500 WORKERS COMP PREMIUMS		81,689.12
	Major Account 510000 Total	982,117.20	10,138,676.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.75	1,230.25
	521300 FREIGHT EXPENSE		4,148.08
	521400 CIO CHARGES	226,274.95	1,293,396.67
	521499 INTERNAL EXPENSES	79,926.97	634,453.91
	521500 PUBLICATION & PRINT EXP		3,904.70
	521900 AWARDS EXPENSE		285.69

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	121.90	1,513.00
	523900 TEAMMATE RECOGNITION		454.61
	524600 RENT EXPENSE-BUILDINGS	38,324.12	383,220.36
	524900 RENT EXP-DEPR SURCHARGE	6,100.53	61,005.47
	526100 REP & MAINT-REAL PROPERT	68.00	102.00
	527200 REP & MAINT-MOTOR VEHICL	77.95	10,425.97
	527400 REP & MAINT-DATA PROC	88.68	88.68
	527800 REP & MAINT-OTHER PROPER		73,508.54
	527900 PERSONAL COMPUT EQUIP R & M	1,178.00	3,534.00
	527910 SERVER REPAIR & MAINT		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	38,659.87	143,787.86
	527960 VOICE EQUIP REPAIR & MAINT		16,893.40
	531100 OFFICE SUPPLIES EXPENSE	7.00	6,364.33
	531200 IT SUPPLIES	4,608.94	116,340.04
	532100 NON-CAPITALIZED EQUIP PU		8,195.88
	532200 PERSONAL COMPUTING EQUIPMENT	3,955.19	8,133.97
	532240 DATA STORAGE EQUIP		843.59
	532250 NETWORKING EQUIP	3,842.94	37,109.56
	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	43.07	321.74
	538105 UNLEADED FUEL	918.19	8,898.40
	542190 SOS TEMP SERV - IT STAFF		25,551.54
	543200 IT CONSULTING-HW/SW SUPP		422,083.00
	543300 IT CONSULTING-OTHER	26,439.84	458,492.16
	543305 IT CONSULTING-NDE	10,500.00	15,750.00
	547100 EDUCATIONAL SERVICES		11,653.40
	554100 DATA SERVICES	381,403.30	5,085,758.46
	554110 VOICE SERVICES	483,591.56	3,661,395.22
	554120 WIRELESS PHONE SERVICES	508,723.04	5,553,947.29

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	554150 CABLING SERVICES	90.00	2,492.54
	554160 DATA CENTER HOSTING SERVICES	21,700.00	190,400.00
	554170 CLOUD SERVICES	133.72	1,004.63
	554900 OTHER CONTRACTUAL SERVICES		1,261.07
	555310 COTS LICENSE FEES	146,055.92	1,651,640.72
	555340 COTS MAINTENANCE	133,105.17	9,637,871.22
	555510 SAAS SUBSCRIPTION FEES	5,503.40	401,865.91
	556100 INSURANCE EXPENSE		5,714.30
	559100 OTHER OPERATING EXP		45,521.51
	559101 DAS ASSESSMENTS	46,299.65	462,996.46
	559165 INDIRECT COST ALLOCATIONS	148,223.80	1,862,902.60
	Major Account 520000 Total	2,316,090.45	33,127,054.51
	570000 Travel Expenses		
	571100 LODGING	815.95	9,466.91
	571600 MEALS - TAXABLE		47.25
	571800 MEALS - TRAVEL STATUS	34.65	989.27
	572100 COMMERCIAL TRANSPORTATIO	770.80	2,190.27
	573100 STATE-OWNED TRANSPORT	12,500.45	67,353.60
	574500 PERSONAL VEHICLE MILEAGE		361.90
	575100 MISC TRAVEL EXPENSE		218.00
	Major Account 570000 Total	14,121.85	80,627.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		732,952.57
	583300 COMPUTER EQUIP & SOFTWARE	8,597.40	5,675,964.05
	583470 PERSONAL COMPUTING EQUIPMENT	9,046.58	22,287.18
	587400 MASTER LEASE	797,582.11	2,074,087.91
	Major Account 580000 Total	815,226.09	8,505,291.71
	Fund 56530 Expenditures Total	4,127,555.59	51,851,649.46
	Program Revenues	4,937,349.17	54,712,478.51
	Program Expenditures	4,127,555.59	51,851,649.46

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	4,208.58-	57,680.95-
	483300 EQUIPMENT LEASE OR RENTA	144,645.31-	1,437,400.52-
	Major Account 480000 Total	148,853.89-	1,495,081.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		301,109.39-
	Major Account 490000 Total		301,109.39-
	Fund 56571 Revenues Total	148,853.89-	1,796,190.86-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		3,020,950.24
	587400 MASTER LEASE		50,748.08
	Major Account 580000 Total		3,071,698.32
	Fund 56571 Expenditures Total		3,071,698.32
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,180.04-	32,410.73-
	472100 SALE OF SUP & MAT	5,959.07-	29,104.20-
	Major Account 470000 Total	8,139.11-	61,514.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.27-	7,218.18-
	483300 EQUIPMENT LEASE OR RENTA	463,738.01-	4,050,691.51-
	484500 REIMB NON-GOVT SOURCES		1,683.62-
	Major Account 480000 Total	464,485.28-	4,059,593.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		138.52-
	Major Account 490000 Total		138.52-
	Fund 56572 Revenues Total	472,624.39-	4,121,246.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,358.04	301,194.23
	512100 VACATION LEAVE EXPENSE	1,179.67	38,317.90
	512200 SICK LEAVE EXPENSE	344.26	34,511.41
	512300 HOLIDAY LEAVE EXPENSE		20,130.02
	512500 FUNERAL LEAVE EXPENSE		613.66
	512600 CIVIL LEAVE EXPENSE		188.73
	515100 RETIREMENT PLANS EXPENSE	2,312.42	29,574.09
	515200 FICA EXPENSE	2,160.11	27,605.95
	515500 HEALTH INSURANCE EXPENSE	6,213.02	76,958.16
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,033.35

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	41,567.52	533,263.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.68	704.53
	521300 FREIGHT EXPENSE		1,288.00
	521400 CIO CHARGES	38,849.47	205,397.84
	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	16,274.30	112,943.00
	524900 RENT EXP-DEPR SURCHARGE	785.13	7,851.30
	526100 REP & MAINT-REAL PROPERT		718.09
	527200 REP & MAINT-MOTOR VEHICL	25,912.13	492,727.87
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE	84.88	797.49
	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	5,969.98	112,825.18
	538103 DIESEL FUEL		248.18
	538104 BULK E-85 FUEL	13,995.70	42,128.68
	538105 UNLEADED FUEL	49,997.86	957,387.01
	538110 TIRE AND TITLE FEE	2,431.00	2,431.00
	538111 BULK EHT10 FUEL	142.50	99,448.69
	538115 GASOHOL	6,585.91	346,326.09
	538116 E-85 FUEL	1,124.32	57,413.07
	538118 CNG-FUEL		1,698.52
	541100 ACCTG & AUDITING SERVICES		65,802.00
	541200 PURCHASING ASSESSMENT		12,625.00
	542100 SOS TEMP SERV - PERSONNEL	3,059.69	8,754.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,290.00
	549100 LAUNDRY SERVICES	503.55	2,940.83
	554900 OTHER CONTRACTUAL SERVICES		69.03
	556100 INSURANCE EXPENSE		738,654.21
	559100 OTHER OPERATING EXP		141,920.00

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	Major Account 520000 Total	<u>165,772.10</u>	<u>3,422,659.48</u>
	Fund 56572 Expenditures Total	<u>207,339.62</u>	<u>3,955,922.94</u>
	Program Revenues	<u>621,478.28</u>	<u>5,917,437.62</u>
	Program Expenditures	<u>207,339.62</u>	<u>7,027,621.26</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	.40-	3.40-
	Major Account 480000 Total	.40-	3.40-
	Fund 46520 Revenues Total	.40-	3.40-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	359,374.95-	5,125,785.63-
	471110 ADMIN FEE	57.30-	569.78-
	Major Account 470000 Total	359,432.25-	5,126,355.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,154.12-	32,464.74-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	Major Account 480000 Total	3,454.12-	35,464.74-
	Fund 56590 Revenues Total	362,886.37-	5,161,820.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,740.40	279,386.50
	511800 COMPENSATORY TIME PAID		116.46
	512100 VACATION LEAVE EXPENSE	987.74	34,430.03
	512200 SICK LEAVE EXPENSE	1,672.27	18,267.28
	512300 HOLIDAY LEAVE EXPENSE		17,541.07
	515100 RETIREMENT PLANS EXPENSE	2,351.30	26,188.97
	515200 FICA EXPENSE	2,260.95	25,253.22
	515500 HEALTH INSURANCE EXPENSE	5,344.38	56,901.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,356.29
	Major Account 510000 Total	41,357.04	461,515.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	281.69
	521400 CIO CHARGES	39,381.86	429,782.92
	521500 PUBLICATION & PRINT EXP		516.00
	521900 AWARDS EXPENSE		46.71
	522100 DUES & SUBSCRIPTION EXP		464.68
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION		1,088.61
	522600 JOB APPLICANT EXPENSE		227.70
	523201 NATURAL GAS	47.61	460.64
	523202 ELECTRICITY	4,882.17	52,501.84
	523207 PROPANE		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	5,075.50
	524600 RENT EXPENSE-BUILDINGS	4,303.28	43,032.73
	524603 TOWER SITE LEASE AGREEMENT	6,169.13	68,287.28
	524900 RENT EXP-DEPR SURCHARGE	293.21	2,932.14
	527200 REP & MAINT-MOTOR VEHICL	8.39	599.34
	527990 RADIO EQUIP REPAIR & MAINT	125.00	2,383.00
	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	10,264.02	64,762.35
	527995 TOWER HVAC R&M	759.45	9,194.96
	527996 TOWER SITE R&M		7,922.08
	527997 TOWER STRUCTURE R&M	878.75	32,275.08
	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	4,645.20	13,346.90
	538100 VEHICLE & EQUIP SUP EXP		294.78
	538103 DIESEL FUEL		2,654.83
	542500 ENG & ARCH SERVICES		8,382.00
	543300 IT CONSULTING-OTHER		750.00
	547100 EDUCATIONAL SERVICES	19,150.00	20,649.00
	554120 WIRELESS PHONE SERVICES	692.07	7,614.08
	554140 RADIO SERVICES		169,319.25
	554141 RADIO SERV - FREQ COORD ONLY	1,100.00	2,800.00
	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	25,685.84	38,121.39
	559101 DAS ASSESSMENTS	5,688.70	56,886.98
	559165 INDIRECT COST ALLOCATIONS	20,813.30	258,911.15
	Major Account 520000 Total	145,250.50	2,141,215.19
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of April 30, 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>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	571100 LODGING	212.00	1,679.60
	571800 MEALS - TRAVEL STATUS	117.24	1,415.50
	573100 STATE-OWNED TRANSPORT	398.23	1,654.87
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total	<u>727.47</u>	<u>4,785.60</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	453,166.35	453,166.35
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		940,724.60
	583607 SU EQUIP/SOFTWARE-NDOR		269,453.30
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		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	327,098.83	807,499.80
	Major Account 580000 Total	<u>126,067.52</u>	<u>3,205,091.96</u>
	Fund 56590 Expenditures Total	<u>313,402.53</u>	<u>5,812,608.69</u>
	Program Revenues	<u>362,886.77</u>	<u>5,161,823.55</u>
	Program Expenditures	<u>313,402.53</u>	<u>5,812,608.69</u>

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	62,785.04	568,001.86
	512100 VACATION LEAVE EXPENSE	1,880.94	40,157.44
	512200 SICK LEAVE EXPENSE	744.64	13,702.39
	512300 HOLIDAY LEAVE EXPENSE		34,261.75
	512500 FUNERAL LEAVE EXPENSE	610.32	2,472.62
	515100 RETIREMENT PLANS EXPENSE	4,943.66	49,315.96
	515200 FICA EXPENSE	4,727.76	47,235.95
	515500 HEALTH INSURANCE EXPENSE	9,352.66	92,367.69
	516200 TUITION ASSISTANCE		3,336.80
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		6,031.75
	Major Account 510000 Total	85,045.02	857,007.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.80
	521400 CIO CHARGES		37,443.85
	521430 OCIO-SOFTWARE NON CAP		171,132.00
	521431 OCIO-SOFTWARE RENEWAL		1,698.20
	521500 PUBLICATION & PRINT EXP	2.63	4,170.24
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		19,325.29
	522201 TRAINING REGISTRATION		1,106.25
	531100 OFFICE SUPPLIES EXPENSE	208.32	1,963.01
	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	210.95	254,840.79
	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 April 30, 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	85,255.97	1,113,290.43
	Program Revenues		31.56
	Program Expenditures	85,255.97	1,113,290.43

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	174.80-	220.80-
	Major Account 490000 Total	174.80-	220.80-
	Fund 58910 Revenues Total	174.80-	220.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.91	36,313.64
	512100 VACATION LEAVE EXPENSE	693.64	3,328.85
	512200 SICK LEAVE EXPENSE	254.59	3,150.05
	512300 HOLIDAY LEAVE EXPENSE		2,121.84
	512500 FUNERAL LEAVE EXPENSE		892.05
	515100 RETIREMENT PLANS EXPENSE	330.08	3,430.46
	515200 FICA EXPENSE	323.18	3,354.97
	515500 HEALTH INSURANCE EXPENSE	389.21	3,892.12
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		401.14
	Major Account 510000 Total	5,449.61	56,896.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.54	932.68
	521400 CIO CHARGES	232.90	3,029.56
	521431 OCIO-SOFTWARE RENEWAL		225.38
	521500 PUBLICATION & PRINT EXP		149.70
	522100 DUES & SUBSCRIPTION EXP	115.50	498.55
	522200 CONFERENCE REGISTRATION		120.00
	522201 TRAINING REGISTRATION		55.80
	522600 JOB APPLICANT EXPENSE		95.17
	524600 RENT EXPENSE-BUILDINGS	114.80	1,155.92
	524900 RENT EXP-DEPR SURCHARGE	43.02	433.13
	526100 REP & MAINT-REAL PROPERT		28.50
	531100 OFFICE SUPPLIES EXPENSE		27.20
	534600 ED & RECREATIONAL SUP EX		52.03
	534900 MISCELLANEOUS SUP EXP	11.64	72.98
	541100 ACCTG & AUDITING SERVICES		2,227.00
	541200 PURCHASING ASSESSMENT		1,390.00
	542100 SOS TEMP SERV - PERSONNEL	462.49	5,792.67
	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 April 30, 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	1,103.89	56,851.66
	570000 Travel Expenses		
	571100 LODGING		285.98
	571800 MEALS - TRAVEL STATUS		37.07
	572100 COMMERCIAL TRANSPORTATIO		234.81
	573100 STATE-OWNED TRANSPORT		11.39
	574500 PERSONAL VEHICLE MILEAGE		3.00
	575100 MISC TRAVEL EXPENSE		19.95
	Major Account 570000 Total		592.20
	Fund 58910 Expenditures Total	6,553.50	114,340.10
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,070.91	74,151.88
	512100 VACATION LEAVE EXPENSE	1,618.34	7,456.67
	512200 SICK LEAVE EXPENSE	594.04	7,349.14
	512300 HOLIDAY LEAVE EXPENSE		4,950.86
	512500 FUNERAL LEAVE EXPENSE		480.35
	515100 RETIREMENT PLANS EXPENSE	769.93	7,067.17
	515200 FICA EXPENSE	753.97	6,872.29
	515500 HEALTH INSURANCE EXPENSE	908.15	9,081.48
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		984.39
	Major Account 510000 Total	12,715.34	118,420.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.60
	521400 CIO CHARGES	543.46	7,069.02
	521431 OCIO-SOFTWARE RENEWAL		525.89
	521500 PUBLICATION & PRINT EXP		481.24
	522100 DUES & SUBSCRIPTION EXP	269.50	1,163.29
	522200 CONFERENCE REGISTRATION		280.00
	522201 TRAINING REGISTRATION		130.20
	524600 RENT EXPENSE-BUILDINGS	267.86	2,697.02
	524900 RENT EXP-DEPR SURCHARGE	100.37	1,010.64
	526100 REP & MAINT-REAL PROPERT		66.50
	531100 OFFICE SUPPLIES EXPENSE		63.43
	534900 MISCELLANEOUS SUP EXP	4.90	13.26
	541100 ACCTG & AUDITING SERVICES		5,197.00
	541200 PURCHASING ASSESSMENT		3,245.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,079.14	13,516.24
	548700 REFUSE/RECYCLING		2.92
	549200 JANITORIAL/SECURITY SRVS		46.66
	554900 OTHER CONTRACTUAL SERVICES	47,750.00	64,211.06
	556100 INSURANCE EXPENSE		23.28
	559100 OTHER OPERATING EXP		78,118.57
	Major Account 520000 Total	50,015.23	177,936.82
	570000 Travel Expenses		
	571100 LODGING		667.30
	571800 MEALS - TRAVEL STATUS		86.49
	572100 COMMERCIAL TRANSPORTATIO		547.89
	573100 STATE-OWNED TRANSPORT		26.57
	574500 PERSONAL VEHICLE MILEAGE		7.00
	575100 MISC TRAVEL EXPENSE		46.55
	Major Account 570000 Total		1,381.80
	Fund 58920 Expenditures Total	62,730.57	297,738.81
	Program Revenues	174.80-	220.80-
	Program Expenditures	69,284.07	412,078.91

Program Summary
Secure Version - Prior Month
As of April 30, 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	2.71-	22.92-
	Major Account 480000 Total	2.71-	22.92-
	Fund 28920 Revenues Total	2.71-	22.92-
	Program Revenues	2.71-	22.92-

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	1,294.40	10,940.23
	511300 OVERTIME PAYMENTS	34.63	1,416.42
	511400 ON CALL PAY	29.34	442.46
	511800 COMPENSATORY TIME PAID	44.34	476.04
	512100 VACATION LEAVE EXPENSE	97.31	620.50
	512200 SICK LEAVE EXPENSE		415.36
	512300 HOLIDAY LEAVE EXPENSE		646.20
	515100 RETIREMENT PLANS EXPENSE	112.37	1,120.52
	515200 FICA EXPENSE	95.76	977.41
	515500 HEALTH INSURANCE EXPENSE	742.68	6,371.24
	516500 WORKERS COMP PREMIUMS		161.50
	Major Account 510000 Total	2,450.83	23,587.88
	520000 Operating Expenses		
	521400 CIO CHARGES		1,157.45
	521500 PUBLICATION & PRINT EXP		45.25
	523201 NATURAL GAS	735.33	9,150.34
	523202 ELECTRICITY	1,207.90	18,021.79
	523203 WATER		902.12
	523204 SEWER		628.94
	525500 RENT EXP-OTHER PERS PROP		691.00
	526100 REP & MAINT-REAL PROPERT	471.13	32,462.30
	532100 NON-CAPITALIZED EQUIP PU		948.08
	533100 HOUSEHOLD & INSTIT EXP		678.36
	534800 CONST & MAINT SUP EXP	2,969.58	7,721.03
	534900 MISCELLANEOUS SUP EXP		250.00
	539100 INDIRECT COST ALLOWANCE	5,702.00	57,020.00
	545000 LABORATORY SERVICES		105.73
	548600 PEST CONTROL	43.26	427.56
	548700 REFUSE/RECYCLING	1,910.24	4,444.70
	549200 JANITORIAL/SECURITY SRVS		571.14
	556100 INSURANCE EXPENSE		7,081.13
	Major Account 520000 Total	13,039.44	142,306.92
	Fund 10000 Expenditures Total	15,490.27	165,894.80

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,838.46-	13,232.01-
	482100 LAND USE REVENUE		84,693.64-
	Major Account 480000 Total	1,838.46-	97,925.65-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		144,000.00-
	Major Account 490000 Total		144,000.00-
	Fund 26560 Revenues Total	1,838.46-	241,925.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,819.40
	523100 UTILITIES EXPENSE		3,236.90
	523201 NATURAL GAS		22.03
	523202 ELECTRICITY	31.54	304.03
	526100 REP & MAINT-REAL PROPERT		165,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	Major Account 520000 Total	31.54	171,662.36
	Fund 26560 Expenditures Total	31.54	171,662.36
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,028.82	137,557.56
	Major Account 520000 Total	17,028.82	137,557.56
	Fund 43125 Expenditures Total	17,028.82	137,557.56
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,884.33-	728,939.60-
	Major Account 470000 Total	67,884.33-	728,939.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,317.83-	186,569.20-
	483200 BUILDING & SPACE RENTAL	3,571,856.76-	34,720,020.02-
	483400 OTHER RENTAL REVENUE	72,284.35-	724,718.21-
	484500 REIMB NON-GOVT SOURCES		6,454.78-
	484900 OTHER PRIVATE SOURCES	520.00-	5,234.40-
	486500 MISCELLANEOUS ADJUSTMENT		324.48-
	Major Account 480000 Total	3,662,978.94-	35,643,321.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,547.48-	30,838.20-
	491301 DISPOSAL - PROCEEDS		110,000.00-
	493200 OPERATING TRANSFERS OUT	196,427.19	785,708.75
	Major Account 490000 Total	193,879.71	644,870.55

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,536,983.56-	35,727,390.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,079.12	3,624,921.01
	511300 OVERTIME PAYMENTS	5,759.38	101,636.16
	511400 ON CALL PAY	15,525.31	158,151.88
	511500 SHIFT DIFFERENTIAL PYMT	22,509.00	220,178.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	763.93	18,481.17
	512100 VACATION LEAVE EXPENSE	37,471.91	360,426.43
	512200 SICK LEAVE EXPENSE	24,228.19	236,931.46
	512300 HOLIDAY LEAVE EXPENSE	17.09	228,298.72
	512500 FUNERAL LEAVE EXPENSE	1,304.52	9,267.79
	512700 INJURY LEAVE EXPENSE		5.15-
	515100 RETIREMENT PLANS EXPENSE	34,908.26	369,382.70
	515200 FICA EXPENSE	33,295.52	351,182.96
	515500 HEALTH INSURANCE EXPENSE	103,751.29	1,098,598.18
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	516500 WORKERS COMP PREMIUMS		47,121.63
	Major Account 510000 Total	640,613.52	6,826,945.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.75	2,290.79
	521300 FREIGHT EXPENSE		244.96
	521400 CIO CHARGES	20,463.02	285,523.82
	521431 OCIO-SOFTWARE RENEWAL		2,082.69
	521500 PUBLICATION & PRINT EXP	15.78	13,596.99
	521900 AWARDS EXPENSE	81.17	504.49
	522100 DUES & SUBSCRIPTION EXP		7,801.59
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION		5,358.13
	522600 JOB APPLICANT EXPENSE		661.35
	523201 NATURAL GAS	124,308.25	1,636,602.51
	523202 ELECTRICITY	211,902.93	2,572,028.42
	523203 WATER	11,290.35	249,004.37
	523204 SEWER	16,516.21	211,807.18
	523205 CHILLED WATER	41,689.95	293,940.72
	523207 PROPANE		336.08
	523208 STEAM	11,357.87	84,595.87
	523219 OTHER UTILITY		38,846.70

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	26.11	231.19
	524600 RENT EXPENSE-BUILDINGS	1,771,031.29	17,074,218.76
	524900 RENT EXP-DEPR SURCHARGE	1,077.48	11,001.81
	525500 RENT EXP-OTHER PERS PROP	112.30	14,266.28
	526100 REP & MAINT-REAL PROPERT	488,695.21	3,477,576.08
	527100 REP & MAINT-OFFICE EQUIP		1,035.00
	527200 REP & MAINT-MOTOR VEHICL	2,657.71	47,986.09
	527600 REP & MAINT-HOUSE/INST E		273.66
	527900 PERSONAL COMPUT EQUIP R & M		21.93
	531100 OFFICE SUPPLIES EXPENSE	378.46	10,421.01
	531200 IT SUPPLIES	15.83	496.63
	532100 NON-CAPITALIZED EQUIP PU	8,431.00	588,879.05
	532200 PERSONAL COMPUTING EQUIPMENT		456.41
	533100 HOUSEHOLD & INSTIT EXP	37,108.91	333,444.04
	534500 AGRICULTURAL SUPPLIES EX	10,067.75	59,046.77
	534600 ED & RECREATIONAL SUP EX	158.99	628.99
	534800 CONST & MAINT SUP EXP	84,719.22	786,102.81
	534900 MISCELLANEOUS SUP EXP	585.99	1,635.71
	535100 MEDICAL SUPPLIES	4,708.27	96,017.22
	538100 VEHICLE & EQUIP SUP EXP	10,570.36	127,963.77
	538103 GROUNDS EQUIP SUP EXP		105.98
	539100 INDIRECT COST ALLOWANCE	25,005.00	250,050.00
	541100 ACCTG & AUDITING SERVICES		40,437.00
	541200 PURCHASING ASSESSMENT		24,051.00
	541500 LEGAL SERVICES EXPENSE	28.50	2,703.50
	542100 SOS TEMP SERV - PERSONNEL		14,669.64
	542500 ENG & ARCH SERVICES	1,041.00	157,828.48
	545000 LABORATORY SERVICES		3,695.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.40-	173,888.45
	548600 PEST CONTROL	2,799.53	61,712.99
	548700 REFUSE/RECYCLING	23,555.46	235,938.19
	548800 FIRE EXTINGUISHERS		7,496.00
	549100 LAUNDRY SERVICES		1,084.47
	549200 JANITORIAL/SECURITY SRVS	89,447.34	1,051,973.92
	549500 HAZARDOUS WASTE DISPOSAL	19,480.00	25,845.00
	554900 OTHER CONTRACTUAL SERVICES		49,842.43
	555310 COTS LICENSE FEES		2,652.44
	555340 COTS MAINTENANCE		20,505.34

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	55510 SAAS SUBSCRIPTION FEES		103,881.29
	556100 INSURANCE EXPENSE	1,730.69-	857,423.99
	557100 PROPERTY TAX EXPENSE		2,673.59
	559100 OTHER OPERATING EXP	2,063.24	386,224.21
	Major Account 520000 Total	3,019,604.14	31,511,827.83
	570000 Travel Expenses		
	571100 LODGING		1,714.00
	571800 MEALS - TRAVEL STATUS		671.87
	572100 COMMERCIAL TRANSPORTATIO		118.98
	573100 STATE-OWNED TRANSPORT	303.62	3,051.22
	574500 PERSONAL VEHICLE MILEAGE	661.58	3,835.98
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	965.20	9,524.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		175,556.76
	587500 CIP - IMPROV TO BUILD		1,095,460.38
	Major Account 580000 Total		1,271,017.14
	Fund 56500 Expenditures Total	3,661,182.86	39,619,314.32
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,129.11-	17,665.79-
	483200 BUILDING & SPACE RENTAL	1,535.00-	15,830.00-
	483400 OTHER RENTAL REVENUE	3,980.32-	25,745.65-
	484500 REIMB NON-GOVT SOURCES		10.44-
	484900 OTHER PRIVATE SOURCES	524.25-	6,377.50-
	486200 CONTRIBUTIONS	12,015.00-	120,525.00-
	Major Account 480000 Total	20,183.68-	186,154.38-
	Fund 56550 Revenues Total	20,183.68-	186,154.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,022.00	10,989.19
	511300 OVERTIME PAYMENTS		95.71
	511400 ON CALL PAY	14.58	134.17
	512100 VACATION LEAVE EXPENSE	95.36	1,467.14
	512200 SICK LEAVE EXPENSE	88.17	477.84
	512300 HOLIDAY LEAVE EXPENSE		849.36
	512500 FUNERAL LEAVE EXPENSE		796.80
	515100 RETIREMENT PLANS EXPENSE	91.44	1,110.77
	515200 FICA EXPENSE	86.58	1,065.59

Program Summary
Secure Version - Prior Month
As of April 30, 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	236.46	2,290.81
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		570.00
	Major Account 510000 Total	1,634.59	19,872.10
	520000 Operating Expenses		
	521400 CIO CHARGES	240.50	6,650.57
	522100 DUES & SUBSCRIPTION EXP		24.56
	522201 TRAINING REGISTRATION		24.00
	523202 ELECTRICITY		7,771.96
	526100 REP & MAINT-REAL PROPERT		7,284.03
	534500 AGRICULTURAL SUPPLIES EX		1,137.78
	534800 CONST & MAINT SUP EXP	324.00	1,032.47
	539100 INDIRECT COST ALLOWANCE	2,816.00	28,160.00
	548600 PEST CONTROL		1,522.50
	548700 REFUSE/RECYCLING		946.67
	549200 JANITORIAL/SECURITY SRVS	2,051.42	23,170.65
	556100 INSURANCE EXPENSE		10,126.70
	559100 OTHER OPERATING EXP		4.00
	Major Account 520000 Total	5,431.92	87,855.89
	Fund 56550 Expenditures Total	7,066.51	107,727.99
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.97-	12,532.70-
	483200 BUILDING & SPACE RENTAL	6,590.00-	68,296.00-
	483400 OTHER RENTAL REVENUE	135.00-	1,335.00-
	484500 REIMB NON-GOVT SOURCES		52.00-
	486200 CONTRIBUTIONS	56,034.00-	546,188.75-
	Major Account 480000 Total	63,968.97-	628,404.45-
	Fund 56551 Revenues Total	63,968.97-	628,404.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,488.53	33,901.47
	511400 ON CALL PAY	30.27	134.04
	511800 COMPENSATORY TIME PAID	6.18	386.20
	512100 VACATION LEAVE EXPENSE	113.75	2,889.93
	512200 SICK LEAVE EXPENSE	204.73	1,058.18
	512300 HOLIDAY LEAVE EXPENSE		2,150.40
	512500 FUNERAL LEAVE EXPENSE		50.60
	515100 RETIREMENT PLANS EXPENSE	287.90	3,038.46

Program Summary
Secure Version - Prior Month
As of April 30, 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	266.58	2,829.66
	515500 HEALTH INSURANCE EXPENSE	1,005.12	9,999.30
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		418.52
	Major Account 510000 Total	5,403.06	56,869.12
	520000 Operating Expenses		
	521400 CIO CHARGES	120.25	4,581.97
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP		12.28
	522201 TRAINING REGISTRATION		12.00
	523202 ELECTRICITY	2,767.93	24,545.60
	524600 RENT EXPENSE-BUILDINGS	4,080.42	73,549.96
	525500 RENT EXP-OTHER PERS PROP		2,268.15
	526100 REP & MAINT-REAL PROPERT	894.00	235,557.77
	532100 NON-CAPITALIZED EQUIP PU		29,660.00
	534800 CONST & MAINT SUP EXP		3,435.15
	534900 MISCELLANEOUS SUP EXP		26,455.00
	539100 INDIRECT COST ALLOWANCE	31,953.00	319,530.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		480.00
	548600 PEST CONTROL	912.83	6,441.94
	549200 JANITORIAL/SECURITY SRVS		18,757.20
	556100 INSURANCE EXPENSE		29,947.28
	557100 PROPERTY TAX EXPENSE		1,650.71
	Major Account 520000 Total	40,728.43	776,981.01
	Fund 56551 Expenditures Total	46,131.49	833,850.13
	Program Revenues	3,622,974.67	36,783,963.51
	Program Expenditures	3,746,931.49	41,036,007.16

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	375,959,511.12-	3,870,249,350.59-
	Major Account 460000 Total	375,959,511.12-	3,870,249,350.59-
	Fund 40000 Revenues Total	375,959,511.12-	3,870,249,350.59-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,616.00-
	Major Account 460000 Total		1,616.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	963,907.75-	6,360,315.00-
	Major Account 470000 Total	963,907.75-	6,360,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,123.92-	183,403.34-
	484500 REIMB NON-GOVT SOURCES	945.00-	10,171.54-
	Major Account 480000 Total	21,068.92-	193,574.88-
	Fund 56650 Revenues Total	984,976.67-	6,555,505.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,420.17	1,513,505.74
	511300 OVERTIME PAYMENTS	32.79	2,842.07
	511800 COMP TIME PAID		1,680.24
	512100 VACATION LEAVE EXPENSE	11,873.02	136,879.00
	512200 SICK LEAVE EXPENSE	4,133.71	47,382.10
	512300 HOLIDAY LEAVE EXPENSE		92,800.91
	512600 CIVIL LEAVE EXPENSE	171.97	2,127.30
	515100 RETIREMENT PLANS EXPENSE	13,076.56	134,577.17
	515200 FICA EXPENSE	12,517.92	129,246.38
	515500 HEALTH INSURANCE EXPENSE	24,901.76	249,190.34
	516200 TUITION ASSISTANCE		5,283.00
	516300 EMPLOYEE ASSISTANCE PRO		420.24
	516500 WORKERS COMP PREMIUMS		17,688.78
	Major Account 510000 Total	225,127.90	2,333,623.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,662.83-	8,357.41
	521400 CIO CHARGES	21,765.52	216,726.66

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	26,524.55	288,142.88
	521410 OCIO-HARDWARE NON CAP	15,050.00	150,500.00
	521431 OCIO-SOFTWARE RENEWAL		3,048.93
	521441 OCIO-COMMUNICATIONS	1,664.79	15,281.49
	521450 OCIO - IT CONSULTING	8,292.00	160,085.00
	521455 OCIO OUTSIDE CONSULTING		1,651.74
	521460 E1 MAINTENANCE	190,377.85	906,272.55
	521500 PUBLICATION & PRINT EXP	3,959.94	63,629.14
	521900 AWARDS EXPENSE		63.67
	522100 DUES & SUBSCRIPTION EXP	350.00	10,051.36
	522200 CONFERENCE REGISTRATION		2,325.00
	522201 TRAINING REGISTRATION		2,205.00
	522600 JOB APPLICANT EXPENSE		115.40
	524600 RENT EXPENSE-BUILDINGS	2,730.58	25,264.45
	524700 RENT EXP-OTHER REAL PROP	305.00	875.00
	524900 RENT EXP-DEPR SURCHARGE	1,023.18	9,466.94
	531100 OFFICE SUPPLIES EXPENSE	271.71	2,053.23
	531200 IT SUPPLIES		16.99
	531500 SUPPLIES USED FOR PRODUC		1,177.49
	532200 PERSONAL COMPUTING EQUIPMENT		385.31
	534600 ED & RECREATIONAL SUP EX		81.00
	534900 MISCELLANEOUS SUP EXP	9.52	104.06
	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	83,628.60
	548700 REFUSE/RECYCLING	5.36	5.36
	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		57,010.56
	Major Account 520000 Total	274,752.17	3,576,534.58
	570000 Travel Expenses		
	571100 LODGING	576.00	2,404.44
	571600 MEALS - TAXABLE		96.20
	571800 MEALS - TRAVEL STATUS	261.45	571.40

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	572100 COMMERCIAL TRANSPORTATIO	22.92	2,486.04
	574500 PERSONAL VEHICLE MILEAGE	87.78	241.54
	575100 MISC TRAVEL EXPENSE	48.00	72.00
	Major Account 570000 Total	<u>996.15</u>	<u>5,871.62</u>
	Fund 56650 Expenditures Total	<u>500,876.22</u>	<u>5,916,029.47</u>
	Program Revenues	<u>376,944,487.79-</u>	<u>3,877,110,375.29-</u>
	Program Expenditures	<u>500,876.22</u>	<u>5,916,029.47</u>

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	16,304.77	155,170.47
	511600 PER DIEM PAYMENTS	2,750.00	12,750.00
	512100 VACATION LEAVE EXPENSE	338.46	9,342.59
	512200 SICK LEAVE EXPENSE	317.29	4,021.11
	512300 HOLIDAY LEAVE EXPENSE		9,301.78
	515100 RETIREMENT PLANS EXPENSE	1,270.00	13,316.29
	515200 FICA EXPENSE	1,415.87	13,653.65
	515500 HEALTH INSURANCE EXPENSE	2,593.76	25,937.60
	516500 WORKERS COMP PREMIUMS		902.61
	Major Account 510000 Total	24,990.15	244,396.10
	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	24,990.15	273,197.10
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	633.50	8,398.53
	521431 OCIO-SOFTWARE RENEWAL		96.00
	522100 DUES & SUBSCRIPTION EXP	149.90	1,198.02
	522201 TRAINING REGISTRATION		61.00
	524600 RENT EXPENSE-BUILDINGS	201.94	2,563.06
	524900 RENT EXP-DEPR SURCHARGE	75.67	847.99
	527200 REP & MAINT-MOTOR VEHICL		387.55
	534900 MISCELLANEOUS SUP EXP	9.54	67.29
	538100 VEHICLE & EQUIP SUP EXP	417.89	1,992.96
	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 April 30, 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		
	559100 OTHER OPERATING EXP	45.98	45.98
	Major Account 520000 Total	1,534.42	19,943.85
	570000 Travel Expenses		
	571100 LODGING		2,904.32
	571800 MEALS - TRAVEL STATUS		800.67
	574500 PERSONAL VEHICLE MILEAGE		848.67
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		4,628.66
	Fund 26670 Expenditures Total	1,534.42	25,499.99
	Program Revenues		194.75-
	Program Expenditures	26,524.57	298,697.09

Program Summary
Secure Version - Prior Month
As of April 30, 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	5,557.37	39,164.61
	541700 LEGAL RELATED EXPENSE		28,976.25
	556201 PROPERTY LOSS/CLAIMS	7,445.47	24,631.21
	559101 CLAIMS PAID		50,000.00
	Major Account 520000 Total	<u>13,002.84</u>	<u>142,772.07</u>
	Fund 10000 Expenditures Total	<u>13,002.84</u>	<u>142,772.07</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.12-	2,350.44-
	Major Account 480000 Total	<u>267.12-</u>	<u>2,350.44-</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>267.12-</u>	<u>24,865.44-</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>267.12-</u>	<u>24,865.44-</u>
	Program Expenditures	<u>13,002.84</u>	<u>192,772.07</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	3,050.50	283,684.82
	541700 LEGAL RELATED EXPENSE		1,240.65
	Major Account 520000 Total	<u>3,050.50</u>	<u>284,925.47</u>
	Fund 10000 Expenditures Total	<u>3,050.50</u>	<u>284,925.47</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	2.71-
	Major Account 480000 Total	<u>.32-</u>	<u>2.71-</u>
	Fund 58930 Revenues Total	<u>.32-</u>	<u>2.71-</u>
	Program Revenues	<u>.32-</u>	<u>2.71-</u>
	Program Expenditures	<u>3,050.50</u>	<u>284,925.47</u>

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	2,861,103.99-	17,548,991.96-
	Major Account 470000 Total	2,861,103.99-	17,548,991.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,549.14-	211,774.07-
	Major Account 480000 Total	25,549.14-	211,774.07-
	Fund 58920 Revenues Total	2,886,653.13-	17,760,766.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	541500 LEGAL SERVICES EXPENSE	32,968.16	328,245.55
	554900 OTHER CONTRACTUAL SERVICES		1,044,508.00
	559100 OTHER OPERATING EXP	697.68	3,497.07
	559101 CLAIMS PAID	1,402,510.48	11,510,910.27
	Major Account 520000 Total	1,436,176.32	12,887,164.87
	Fund 58920 Expenditures Total	1,436,176.32	12,887,164.87
	Program Revenues	2,886,653.13-	17,760,766.03-
	Program Expenditures	1,436,176.32	12,887,164.87

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	288,245.32-	8,304,282.32-
	Major Account 470000 Total	288,245.32-	8,304,282.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,287.19-	129,292.82-
	Major Account 480000 Total	17,287.19-	129,292.82-
	Fund 58910 Revenues Total	305,532.51-	8,433,575.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,264.62	47,353.66
	512100 VACATION LEAVE EXPENSE	752.58	2,508.60
	512300 HOLIDAY LEAVE EXPENSE		2,752.10
	515100 RETIREMENT PLANS EXPENSE	375.68	3,939.68
	515200 FICA EXPENSE	370.43	3,884.26
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		506.44
	Major Account 510000 Total	6,287.27	66,196.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.28
	521400 CIO CHARGES		373.50
	522100 DUES & SUBSCRIPTION EXP		502.28
	522201 TRAINING REGISTRATION		12.00
	534900 MISCELLANEOUS SUP EXP		91.50
	541500 LEGAL SERVICES EXPENSE	18,757.46	141,625.39
	541700 LEGAL RELATED EXPENSE		560.30
	554900 OTHER CONTRACTUAL SERVICES		340,483.00
	555310 COTS LICENSE FEES		34,964.91
	556100 INSURANCE EXPENSE		6,245,698.20
	556101 INSURANCE - REBILL	19,287.32	220,878.54
	556300 SURETY & NOTARY BONDS		17,237.00
	559101 CLAIMS PAID	59,155.71	2,316,411.84
	559104 THIRD PARTY-PROP DAMAGE	35,450.10	161,239.84
	559105 THIRD PARTY-BODILY INJURY		100,000.00
	Major Account 520000 Total	132,650.59	9,580,087.58
	Fund 58910 Expenditures Total	138,937.86	9,646,284.28
	Program Revenues	305,532.51-	8,433,575.14-
	Program Expenditures	138,937.86	9,646,284.28

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	58,706.71	582,125.69
	511300 OVERTIME PAYMENTS	252.13	2,844.65
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	2,871.09	46,393.51
	512200 SICK LEAVE EXPENSE	2,065.61	21,939.75
	512300 HOLIDAY LEAVE EXPENSE		35,265.26
	512500 FUNERAL LEAVE EXPENSE		642.70
	515100 RETIREMENT PLANS EXPENSE	4,784.68	51,609.59
	515200 FICA EXPENSE	4,503.39	49,118.83
	515500 HEALTH INSURANCE EXPENSE	12,206.19	112,651.09
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,810.24
	Major Account 510000 Total	85,389.80	909,587.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.68	847.32
	521400 CIO CHARGES	2,820.00	36,282.75
	521431 OCIO-SOFTWARE RENEWAL		1,776.86
	521500 PUBLICATION & PRINT EXP		6,609.49
	521900 AWARDS EXPENSE		11.22
	522100 DUES & SUBSCRIPTION EXP	639.00	2,189.50
	522201 TRAINING REGISTRATION		979.00
	522600 JOB APPLICANT EXPENSE		170.00
	523900 TEAMMATE RECOGNITION		101.98
	524600 RENT EXPENSE-BUILDINGS	1,749.86	17,477.09
	524900 RENT EXP-DEPR SURCHARGE	655.70	6,548.94
	531100 OFFICE SUPPLIES EXPENSE	94.62	215.74
	531200 IT SUPPLIES	271.25	441.00
	532100 NON-CAPITALIZED EQUIP PU		707.48
	532200 PERSONAL COMPUTING EQUIPMENT		528.62
	534900 MISCELLANEOUS SUP EXP	97.96	167.66
	541100 ACCTG & AUDITING SERVICES		2,572.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,204.19	16,082.53
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	16.88	56.16
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		232.05
	559100 OTHER OPERATING EXP		35,033.00
	Major Account 520000 Total	7,723.14	132,395.06
	570000 Travel Expenses		
	571100 LODGING		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
	575100 MISC TRAVEL EXPENSE		205.24
	Major Account 570000 Total		4,929.07
	Fund 10000 Expenditures Total	93,112.94	1,046,911.53
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271,889.89-	5,632,168.20-
	Major Account 470000 Total	271,889.89-	5,632,168.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.22-	10,636.54-
	Major Account 480000 Total	842.22-	10,636.54-
	Fund 58010 Revenues Total	272,732.11-	5,642,804.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,910.99	226,337.31
	511200 TEMPORARY SALARIES-WAGE	403,126.02	4,125,309.91
	511300 OVERTIME PAYMENTS	2,939.24	54,032.36
	511500 SHIFT DIFFERENTIAL PYMT	5,573.97	85,511.76
	511800 COMPENSATORY TIME PAID		1,874.06
	512100 VACATION LEAVE EXPENSE	1,117.98	19,560.78
	512200 SICK LEAVE EXPENSE	475.41	14,636.03
	512300 HOLIDAY LEAVE EXPENSE		14,115.52
	512400 MILITARY LEAVE EXPENSE		2,247.02
	512500 FUNERAL LEAVE EXPENSE		1,834.97
	512600 CIVIL LEAVE EXPENSE		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	2,022.56	21,267.15
	515200 FICA EXPENSE	32,243.07	334,147.74
	515500 HEALTH INSURANCE EXPENSE	41,975.37	362,594.56
	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	514,384.61	5,325,486.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		115.42
	521400 CIO CHARGES	669.79	10,689.89
	521431 OCIO-SOFTWARE RENEWAL		96.00
	521450 OCIO-IT CONSULTING		4,137.50
	521500 PUBLICATION & PRINT EXP		4,551.57
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		22,765.04
	522201 TRAINING REGISTRATION		431.20
	522600 JOB APPLICANT EXPENSE		269.00
	524600 RENT EXPENSE-BUILDINGS	131.24	1,325.34
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	49.17	496.57
	531100 OFFICE SUPPLIES EXPENSE		246.02
	531200 IT SUPPLIES	29.95	29.95
	532200 PERSONAL COMPUTING EQUIPMENT		309.00
	534900 MISCELLANEOUS SUP EXP	174.16	1,285.31
	541100 ACCTG & AUDITING SERVICES		2,572.00
	541200 PURCHASING ASSESSMENT		797.00
	554900 OTHER CONTRACTUAL SERVICES		18,583.80
	555510 SAAS SUBSCRIPTION FEES	25,200.00	29,100.00
	556100 INSURANCE EXPENSE		43.25
	559100 OTHER OPERATING EXP		35,321.00
	Major Account 520000 Total	26,254.31	133,335.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.63
	Major Account 570000 Total		50.63
	Fund 58010 Expenditures Total	540,638.92	5,458,872.89
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,626.78-	576,457.35-

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	472200 REPROD & PUBLICATIONS		1,300.00-
	Major Account 470000 Total	7,626.78-	577,757.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.08-	8,443.54-
	483200 BUILDING & SPACE RENTAL	575.00-	2,777.00-
	Major Account 480000 Total	1,670.08-	11,220.54-
	Fund 58030 Revenues Total	9,296.86-	588,977.89-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		256.55
	521400 CIO CHARGES	1,161.60	12,577.49
	521431 OCIO-SOFTWARE RENEWAL		349,925.79
	521500 PUBLICATION & PRINT EXP	260.21	2,578.19
	521900 AWARDS EXPENSE		227.85
	522100 DUES & SUBSCRIPTION EXP	468.00	4,522.62
	522200 CONFERENCE REGISTRATION		996.00
	522201 TRAINING REGISTRATION		3,030.25
	524600 RENT EXPENSE-BUILDINGS	2,823.28	28,643.92
	524700 RENT EXP-OTHER REAL PROP		199.50
	524900 RENT EXP-DEPR SURCHARGE	1,012.24	10,132.19
	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	3,916.00	47,929.00
	534900 MISCELLANEOUS SUP EXP	101.20	3,033.45
	542100 SOS TEMP SERV - PERSONNEL	1,834.97	39,738.09
	547100 EDUCATIONAL SERVICES	6,200.00	102,400.00
	554130 VIDEO SERVICES	436.50	1,936.00
	555510 SAAS SUBSCRIPTION FEES		2,598.00
	559100 OTHER OPERATING EXP	20.80	54.80
	Major Account 520000 Total	18,234.80	614,457.75
	570000 Travel Expenses		
	571100 LODGING		2,248.42
	571600 MEALS - TAXABLE	756.25	9,573.80
	571800 MEALS - TRAVEL STATUS		497.04
	572100 COMMERCIAL TRANSPORTATIO		956.80

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	574500 PERSONAL VEHICLE MILEAGE		238.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.00
	575100 MISC TRAVEL EXPENSE		518.25
	Major Account 570000 Total	756.25	14,417.27
	Fund 58030 Expenditures Total	18,991.05	628,875.02
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	174.22-	1,413.47-
	Major Account 480000 Total	174.22-	1,413.47-
	Fund 58040 Revenues Total	174.22-	22,936.32-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		696.00
	521900 AWARDS EXPENSE	26.80	16,976.79
	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	26.80	20,758.80
	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	26.80	21,664.29
	Program Revenues	282,203.19-	6,256,687.70-
	Program Expenditures	652,769.71	7,156,323.73

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,841.48-	24,047.05-
	Major Account 480000 Total	2,841.48-	24,047.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT	1,103.95-	
	Major Account 490000 Total	1,103.95-	1,000,000.00-
	Fund 26590 Revenues Total	3,945.43-	1,024,047.05-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,371.71	8,371.71
	516200 TUITION ASSISTANCE	6,757.24	114,107.99
	Major Account 510000 Total	15,128.95	122,479.70
	Fund 26590 Expenditures Total	15,128.95	122,479.70
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.43-	11,771.83-
	486203 ADMIN FEE	867.10-	9,268.89-
	Major Account 480000 Total	2,042.53-	21,040.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,153,380.00-
	Major Account 490000 Total		1,153,380.00-
	Fund 28010 Revenues Total	2,042.53-	1,174,420.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,970.13	215,790.84
	512100 VACATION LEAVE EXPENSE	1,025.03	23,492.29
	512200 SICK LEAVE EXPENSE	328.45	3,660.16
	512300 HOLIDAY LEAVE EXPENSE		12,704.68
	512500 FUNERAL LEAVE EXPENSE		377.84
	515100 RETIREMENT PLANS EXPENSE	1,896.19	19,170.80
	515200 FICA EXPENSE	1,767.67	17,735.22
	515500 HEALTH INSURANCE EXPENSE	6,355.46	63,561.59
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,571.48
	Major Account 510000 Total	35,342.93	359,139.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,233.93
	521400 CIO CHARGES	930.91	12,655.24
	521450 OCIO-IT CONSULTING	1,800.00	13,272.00
	521500 PUBLICATION & PRINT EXP		6,179.72

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521900 AWARDS EXPENSE		17.83
	522100 DUES & SUBSCRIPTION EXP		61.40
	522201 TRAINING REGISTRATION		97.00
	534900 MISCELLANEOUS SUP EXP	9.54	67.29
	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	211,666.71
	549200 JANITORIAL/SECURITY SRVS		66.67
	554900 OTHER CONTRACTUAL SERVICES	15,485.00	154,970.65
	556100 INSURANCE EXPENSE		59.94
	559100 OTHER OPERATING EXP		49,685.99
	Major Account 520000 Total	37,892.12	521,949.66
	Fund 28010 Expenditures Total	73,235.05	881,088.72
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,016.38-	17,482.79-
	486200 CONTRIBUTIONS	361,281.24-	3,645,303.60-
	486201 PREMIUM PAYMENT	8.35-	667.66-
	Major Account 480000 Total	365,305.97-	3,663,454.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,500.00	4,685,000.00-
	493200 OPERATING TRANSFERS OUT		1,490,000.00
	Major Account 490000 Total	37,500.00	3,195,000.00-
	Fund 68015 Revenues Total	327,805.97-	6,858,454.05-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	321,456.27	5,796,729.88
	Major Account 520000 Total	321,456.27	5,796,729.88
	Fund 68015 Expenditures Total	321,456.27	5,796,729.88
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.08-	6,066.54-
	486200 CONTRIBUTIONS	109,055.95-	1,040,840.92-
	Major Account 480000 Total	109,792.03-	1,046,907.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 68016 Revenues Total	109,792.03-	996,907.46-

Program Summary
Secure Version - Prior Month
As of April 30, 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	91,583.64	931,855.33
	Major Account 520000 Total	91,583.64	931,855.33
	Fund 68016 Expenditures Total	91,583.64	931,855.33
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.70-	4,185.60-
	Major Account 480000 Total	494.70-	4,185.60-
	Fund 68920 Revenues Total	494.70-	4,185.60-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,122.67-	54,062.51-
	Major Account 480000 Total	6,122.67-	54,062.51-
	Fund 68921 Revenues Total	6,122.67-	54,062.51-
	Expenditures		
	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,494.46	321,020.73
	Major Account 520000 Total	32,494.46	321,020.73
	Fund 68921 Expenditures Total	32,494.46	321,020.73
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,264.06-	307,472.19-
	Major Account 480000 Total	36,264.06-	307,472.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		259,938.94
	Major Account 490000 Total		259,938.94
	Fund 68922 Revenues Total	36,264.06-	47,533.25-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	932.39-	7,888.93-
	Major Account 480000 Total	932.39-	7,888.93-
	Fund 68930 Revenues Total	932.39-	7,888.93-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.54-	5,131.92-
	Major Account 480000 Total	606.54-	5,131.92-
	Fund 68932 Revenues Total	606.54-	5,131.92-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 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	71.89-	603.82-
	486201 PREMIUM PAYMENT	9,666.40-	99,597.60-
	Major Account 480000 Total	9,738.29-	100,201.42-
	Fund 68938 Revenues Total	9,738.29-	100,201.42-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		99,663.63
	Major Account 520000 Total		99,663.63
	Fund 68938 Expenditures Total		99,663.63
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.15-	897.99-
	486201 PREMIUM PAYMENT	1,731.26-	18,185.94-
	Major Account 480000 Total	1,837.41-	19,083.93-
	Fund 68939 Revenues Total	1,837.41-	19,083.93-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		18,444.02
	Major Account 520000 Total		18,444.02
	Fund 68939 Expenditures Total		18,444.02
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,883.70-	1,153,387.77-
	484500 REIMB NON-GOVT SOURCES	5,683,206.83-	24,535,591.99-
	486200 CONTRIBUTIONS	16,754,801.93-	167,256,075.61-
	486201 PREMIUM PAYMENT	159,283.92-	1,620,339.77-
	486500 MISCELLANEOUS ADJUSTMENT		41,105.51-
	Major Account 480000 Total	22,723,176.38-	194,606,500.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,659,938.94-
	493200 OPERATING TRANSFERS OUT	41,939.43-	5,684,774.66
	Major Account 490000 Total	41,939.43-	4,024,835.72
	Fund 68960 Revenues Total	22,765,115.81-	190,581,664.93-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING	2,500.00	514,982.05
	523602 WELLNESS REIMBURSEMENT	40,552.59	420,709.00
	554900 OTHER CONTRACTUAL SERVICES	438,313.47	4,707,432.00
	559100 OTHER OPERATING EXP		59,471.59
	559101 CLAIMS PAID	19,837,872.99	187,400,459.41
	Major Account 520000 Total	20,319,239.05	193,103,054.05

Program Summary
Secure Version - Prior Month
As of April 30, 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>20,319,239.05</u>	<u>193,103,054.05</u>
	Program Revenues	<u>23,264,697.83-</u>	<u>200,873,581.77-</u>
	Program Expenditures	<u>20,853,137.42</u>	<u>201,274,336.06</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	11,544.80	174,903.49
	511300 OVERTIME PAYMENTS		885.81
	511800 COMPENSATORY TIME PAID		32.29
	512100 VACATION LEAVE EXPENSE	1,516.96	8,494.93
	512200 SICK LEAVE EXPENSE	4,855.10	7,738.40
	512300 HOLIDAY LEAVE EXPENSE		10,888.83
	515100 RETIREMENT PLANS EXPENSE	1,341.60	15,196.37
	515200 FICA EXPENSE	1,266.64	14,429.19
	515500 HEALTH INSURANCE EXPENSE	4,244.04	44,012.28
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		1,626.05
	Major Account 510000 Total	24,769.14	278,269.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	45.13
	521400 CIO CHARGES	1,105.28	11,866.49
	521431 OCIO-SOFTWARE RENEWAL		480.00
	521500 PUBLICATION & PRINT EXP		675.82
	521900 AWARDS EXPENSE		5.61
	522100 DUES & SUBSCRIPTION EXP		365.40
	522200 CONFERENCE REGISTRATION	1,049.00	1,049.00
	522201 TRAINING REGISTRATION	158.00	1,944.00
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	602.16	6,004.05
	524900 RENT EXP-DEPR SURCHARGE	225.64	2,249.83
	531100 OFFICE SUPPLIES EXPENSE		343.11
	531200 IT SUPPLIES		55.72
	534600 ED & RECREATIONAL SUP EX		265.99
	534900 MISCELLANEOUS SUP EXP	9.54	762.58
	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	3,151.42	38,762.05
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING	277.41	1,989.12
	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>277.41</u>	<u>2,956.78</u>
	Fund 10000 Expenditures Total	<u>28,197.97</u>	<u>319,988.27</u>
	Program Expenditures	<u><u>28,197.97</u></u>	<u><u>319,988.27</u></u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	89,921.09	888,630.92
	511300 OVERTIME PAYMENTS	850.25	11,870.67
	511400 ON CALL PAY	1,659.77	14,781.57
	511500 SHIFT DIFFERENTIAL PYMT	86.40	768.30
	511800 COMPENSATORY TIME PAID	109.70	1,094.22
	512100 VACATION LEAVE EXPENSE	3,549.92	106,885.17
	512200 SICK LEAVE EXPENSE	4,691.19	73,008.55
	512300 HOLIDAY LEAVE EXPENSE		57,828.36
	512500 FUNERAL LEAVE EXPENSE	733.48	2,771.90
	512600 CIVIL LEAVE EXPENSE	204.83	403.66
	512700 INJURY LEAVE EXPENSE	1,125.24	1,125.24
	515100 RETIREMENT PLANS EXPENSE	7,707.50	86,798.12
	515200 FICA EXPENSE	7,354.07	83,392.51
	515500 HEALTH INSURANCE EXPENSE	18,480.70	191,203.83
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	516500 WORKERS COMP PREMIUMS		11,315.65
	Major Account 510000 Total	136,474.14	1,532,187.67
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	171.70	927.34
	521300 FREIGHT EXPENSE		152.80
	521400 CIO CHARGES	3,400.85	52,723.28
	521410 OCIO-HARDWARE NON CAP	159.00	1,590.00
	521500 PUBLICATION & PRINT EXP	745.19	4,084.91
	521900 AWARDS EXPENSE		20.03
	522100 DUES & SUBSCRIPTION EXP		4,308.90
	522201 TRAINING REGISTRATION		1,953.00
	522600 JOB APPLICANT EXPENSE		122.50
	523201 NATURAL GAS		316.51
	523202 ELECTRICTY WELL FIELD	77,282.73	261,945.47
	523203 WATER		33,462.69
	523204 SEWER		13,809.73
	523205 CHILLED WATER	28,918.07	130,980.18
	523208 STEAM	60,657.00	455,430.50
	524600 RENT EXPENSE-BUILDINGS		336.00

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		
	524700 RENT EXP-OTHER REAL PROP		197.06
	525500 RENT EXP-OTHER PERS PROP	237.92	1,132.01
	526100 REP & MAINT-REAL PROPERT	6,145.84	120,417.29
	527203 REP & MAINT-MV-GROUNDS EQUIP		527.24
	527600 REP & MAINT-HOUSE/INST E	121.01	5,473.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	619.83	4,341.10
	531200 IT SUPPLIES		210.80
	532100 NON-CAPITALIZED EQUIP PU	629.00	6,246.30
	533100 HOUSEHOLD & INSTIT EXP	1,289.87	27,506.57
	534500 AGRICULTURAL SUPPLIES EX		1,464.15
	534600 ED & RECREATIONAL SUP EX	10.60	2,783.28
	534800 CONST & MAINT SUP EXP	7,324.85	136,642.62
	534900 MISCELLANEOUS SUP EXP	221.47	4,493.51
	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	270.00	44,378.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,050.30
	548600 PEST CONTROL	178.45	1,763.70
	548700 REFUSE/RECYCLING	1,396.73	13,606.77
	549100 LAUNDRY SERVICES	550.90	7,567.89
	549200 JANITORIAL/SECURITY SRVS	31,588.90	305,423.24
	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	11.00	59,287.00
	Major Account 520000 Total	221,930.91	1,772,080.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,235.32
	Major Account 570000 Total		1,235.32
	Fund 10000 Expenditures Total	358,405.05	3,305,503.86
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.10-	26.22-
	Major Account 480000 Total	3.10-	26.22-

Program Summary
Secure Version - Prior Month
As of April 30, 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>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26500 Revenues Total	3.10-	26.22-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.00-	2,035.90-
	Major Account 470000 Total	34.00-	2,035.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.08-	2,614.55-
	483200 BUILDING & SPACE RENTAL		600.00-
	484100 OPERATING DONATIONS & CO	.27-	206.21-
	486500 MISCELLANEOUS ADJUSTMENT		3.32-
	Major Account 480000 Total	312.35-	3,424.08-
	Fund 26501 Revenues Total	346.35-	5,459.98-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	148.07	342.66
	Major Account 520000 Total	148.07	342.66
	Fund 26501 Expenditures Total	148.07	342.66
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.36-	248.40-
	Major Account 480000 Total	29.36-	248.40-
	Fund 26502 Revenues Total	29.36-	248.40-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.46-	232.32-
	Major Account 480000 Total	27.46-	232.32-
	Fund 26503 Revenues Total	27.46-	232.32-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	125.58-
	Major Account 480000 Total	14.84-	125.58-
	Fund 56505 Revenues Total	14.84-	125.58-
	Program Revenues	421.11-	7,207.51-
	Program Expenditures	358,553.12	3,305,846.52

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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 April 30, 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		32,165.28
	521500 PUBLICATION & PRINT EXP		692.56
	523100 UTILITIES EXPENSE	1,192.22	16,522.45
	524600 RENT EXPENSE-BUILDINGS	41,621.32	438,488.20
	524900 RENT EXP-DEPR SURCHARGE	647.53	6,475.30
	534900 MISCELLANEOUS SUP EXP		56.00
	542500 ENG & ARCH SERVICES	1,388.38	10,927.90
	Major Account 520000 Total	44,849.45	505,327.69
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	40,269.62	9,289,864.80
	Major Account 580000 Total	40,269.62	9,289,864.80
	Fund 10000 Expenditures Total	85,119.07	9,795,192.49
38000 S/N CAP CONST FUND			
Expenditures			
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,023,562.90	2,743,510.90
	Major Account 580000 Total	1,023,562.90	2,743,510.90
	Fund 38000 Expenditures Total	1,023,562.90	2,743,510.90
	Program Expenditures	1,108,681.97	12,538,703.39

Program Summary
 Secure Version - Prior Month
 As of April 30, 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-	7,636,059.50-
	Major Account 450000 Total	763,605.95-	7,636,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,219.24-	203,343.65-
	Major Account 480000 Total	23,219.24-	203,343.65-
	Fund 26520 Revenues Total	786,825.19-	7,839,403.15-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,349.58-	124,184.53-
	483201 BUILDING RENEWAL ASSESSMENT	574,183.16-	5,757,410.34-
	Major Account 480000 Total	590,532.74-	5,881,594.87-
	Fund 26670 Revenues Total	590,532.74-	5,881,594.87-
	Program Revenues	1,377,357.93-	13,720,998.02-

Program Summary
Secure Version - Prior Month
As of April 30, 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	31,185.00	58,731.30
	542500 ENG & ARCH SERVICES		26,106.59
	Major Account 520000 Total	<u>31,185.00</u>	<u>84,837.89</u>
	Fund 26520 Expenditures Total	<u>31,185.00</u>	<u>84,837.89</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	115,986.83	223,032.73-
	526103 FIRE/LIFE SAFETY		20,540.00
	542500 ENG & ARCH SERVICES	53,379.60	42,198.25-
	Major Account 520000 Total	<u>169,366.43</u>	<u>244,690.98-</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,387.50	2,825,537.77
	Major Account 580000 Total	<u>4,387.50</u>	<u>2,825,537.77</u>
	Fund 26670 Expenditures Total	<u>173,753.93</u>	<u>2,580,846.79</u>
	Program Expenditures	<u>204,938.93</u>	<u>2,665,684.68</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	14,727.10	1,658,876.91
	526103 FIRE/LIFE SAFETY	1,769.40	363,402.27
	542500 ENG & ARCH SERVICES		41,149.09
	Major Account 520000 Total	<u>16,496.50</u>	<u>2,063,428.27</u>
	Fund 26520 Expenditures Total	<u>16,496.50</u>	<u>2,063,428.27</u>
	Program Expenditures	<u>16,496.50</u>	<u>2,063,428.27</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	131,603.88	949,306.79
	526102 ADA REP/IMPROVEMENTS		150,900.29
	526103 FIRE/LIFE SAFETY		64,867.16
	542500 ENG & ARCH SERVICES		25,365.50
	Major Account 520000 Total	<u>131,603.88</u>	<u>1,190,439.74</u>
	Fund 26520 Expenditures Total	<u>131,603.88</u>	<u>1,190,439.74</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>131,603.88</u>	<u>1,198,289.54</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	205,470.97	915,594.34
	526102 ADA REP/IMPROVEMENTS		78,000.00
	542500 ENG & ARCH SERVICES		46,942.25
	Major Account 520000 Total	<u>205,470.97</u>	<u>1,040,536.59</u>
	Fund 26520 Expenditures Total	<u>205,470.97</u>	<u>1,040,536.59</u>
	Program Expenditures	<u>205,470.97</u>	<u>1,040,536.59</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		241,460.40
	526103 FIRE/LIFE SAFETY	14,664.44	288,006.89
	542500 ENG & ARCH SERVICES	3,000.00	7,618.82
	Major Account 520000 Total	17,664.44	537,086.11
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		61,346.60
	Major Account 580000 Total		61,346.60
	Fund 26670 Expenditures Total	17,664.44	598,432.71
	Program Expenditures	17,664.44	598,432.71

Program Summary
Secure Version - Prior Month
As of April 30, 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	69,412.00	71,102.98
	Major Account 520000 Total	<u>69,412.00</u>	<u>237,015.74</u>
	Fund 26520 Expenditures Total	<u>69,412.00</u>	<u>237,015.74</u>
	Program Expenditures	<u>69,412.00</u>	<u>237,015.74</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		1,580,392.27
	526102 ADA REP/IMPROVEMENTS		16,390.00
	542500 ENG & ARCH SERVICES	6,206.20	27,121.90
	Major Account 520000 Total	6,206.20	1,623,904.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		496,687.50
	Major Account 580000 Total		496,687.50
	Fund 26520 Expenditures Total	6,206.20	2,120,591.67
	Program Expenditures	6,206.20	2,120,591.67

Program Summary
Secure Version - Prior Month
As of April 30, 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
	542500 ENG & ARCH SERVICES	6,339.00	39,125.00
	Major Account 520000 Total	<u>6,339.00</u>	<u>52,561.80</u>
	Fund 26520 Expenditures Total	<u>6,339.00</u>	<u>52,561.80</u>
	Program Expenditures	<u><u>6,339.00</u></u>	<u><u>52,561.80</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 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		426,032.80
	526103 FIRE/LIFE SAFETY		88,155.00
	542500 ENG & ARCH SERVICES	11,406.00	44,919.00
	Major Account 520000 Total	<u>11,406.00</u>	<u>559,106.80</u>
	Fund 26520 Expenditures Total	<u>11,406.00</u>	<u>559,106.80</u>
	Program Expenditures	<u>11,406.00</u>	<u>559,106.80</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	187,033.37	476,520.62
	542500 ENG & ARCH SERVICES		6,158.20
	Major Account 520000 Total	<u>187,033.37</u>	<u>482,678.82</u>
	Fund 26520 Expenditures Total	<u>187,033.37</u>	<u>482,678.82</u>
	Program Expenditures	<u>187,033.37</u>	<u>482,678.82</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	1.39	16.73
	522200 CONFERENCE REGISTRATION		435.00
	522201 TRAINING REGISTRATION		800.00
	534900 MISCELLANEOUS SUP EXP		522.00
	547100 EDUCATIONAL SERVICES	7,828.00	99,492.63
	554900 OTHER CONTRACTUAL SERVICES	7,880.00	26,536.00
	Major Account 520000 Total	<u>15,709.39</u>	<u>127,802.36</u>
	Fund 26520 Expenditures Total	<u>15,709.39</u>	<u>127,802.36</u>
	Program Expenditures	<u><u>15,709.39</u></u>	<u><u>127,802.36</u></u>

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		309,393.27
	542500 ENG & ARCH SERVICES		7,315.00
	Major Account 520000 Total	_____	316,708.27
	Fund 26670 Expenditures Total	_____	316,708.27
	Program Expenditures	=====	316,708.27

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,230.30	52,737.43
	Major Account 520000 Total	1,230.30	55,997.73
	Fund 26520 Expenditures Total	1,230.30	55,997.73
	Program Expenditures	1,230.30	55,997.73

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	422,124,870.17	4,303,357,922.41
	Agency Expenditures	41,973,486.53	438,764,058.43

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	400.00-	600.00-
	475102 COA RENEWALS	1,600.00-	2,600.00-
	475105 RA APPLICATIONS	150.00-	450.00-
	475106 RA EXAM FEES	225.00-	1,050.00-
	475107 RA RENEWALS		1,800.00-
	475108 RA DUPLICATES	150.00-	200.00-
	475110 MISCELLANEOUS	30.00-	40.00-
	Major Account 470000 Total	2,555.00-	6,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.57-	3,116.69-
	Major Account 480000 Total	350.57-	3,116.69-
	Fund 26610 Revenues Total	2,905.57-	9,856.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.38	11,912.19
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE		120.94
	512300 HOLIDAY LEAVE EXPENSE		665.17
	515200 FICA EXPENSE	90.22	1,005.86
	516500 WORKERS COMP PREMIUMS		140.00
	Major Account 510000 Total	1,299.60	14,594.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	143.36
	521400 CIO CHARGES	153.77	1,543.40
	521500 PUBLICATION & PRINT EXP	6.78	18.85
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	179.79	1,797.90
	524900 RENT EXP-DEPR SURCHARGE	61.51	615.10
	531100 OFFICE SUPPLIES EXPENSE		150.66
	541100 ACCTG & AUDITING SERVICES		102.00
	541200 PURCHASING ASSESSMENT		4.00
	543500 MGT CONSULTANT SERVICES	172.25	689.00
	556100 INSURANCE EXPENSE		2.16
	559100 OTHER OPERATING EXP	75.00	150.00
	Major Account 520000 Total	653.80	5,716.43
	570000 Travel Expenses		
	571100 LODGING		219.90
	574500 PERSONAL VEHICLE MILEAGE		3,105.93

Program Summary
Secure Version - Prior Month
As of April 30, 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	570000 Travel Expenses		
	Major Account 570000 Total		3,325.83
	Fund 26610 Expenditures Total	1,953.40	23,636.42
	Program Revenues	<u>2,905.57-</u>	<u>9,856.69-</u>
	Program Expenditures	<u>1,953.40</u>	<u>23,636.42</u>
	Agency Revenues	<u>2,905.57-</u>	<u>9,856.69-</u>
	Agency Expenditures	<u>1,953.40</u>	<u>23,636.42</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	43,858.89	451,047.17
	511300 OVERTIME PAYMENTS	17.23	422.22
	511600 PER DIEM PAYMENTS	250.00	1,950.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,609.28	45,124.39
	512200 SICK LEAVE EXPENSE	1,852.55	22,356.70
	512300 HOLIDAY LEAVE EXPENSE		29,105.90
	512500 FUNERAL LEAVE EXPENSE	1,065.36	2,109.08
	512600 CIVIL LEAVE EXPENSE		305.73
	515100 RETIREMENT PLANS EXPENSE	3,699.26	41,219.06
	515200 OASDI EXPENSE	3,409.10	38,370.02
	515500 HEALTH INSURANCE EXPENSE	11,400.92	120,312.06
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,511.00
	Major Account 510000 Total	68,162.59	760,167.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,610.08	21,829.85
	521400 OCIO EXP	2,958.15	42,001.84
	521410 MANAGED DOMAIN SVC	143.75	1,414.50
	521420 OCIO VOICE EXP	1,256.42	12,744.11
	521430 LANG LINE EXP	393.12	4,607.81
	521500 PUBLICATION & PRINT EXP		6,884.65
	521900 AWARDS EXPENSE		72.37
	522100 DUES & SUBSCRIPTION EXP		2,545.00
	522200 CONFERENCE REGISTRATION		1,324.00
	524600 RENT EXPENSE-BUILDINGS	5,652.86	54,703.60
	524900 RENT EXP-DEPR SURCHARGE	1,534.31	15,343.10
	527100 REP & MAINT-OFFICE EQUIP		435.00
	531100 OFFICE SUPPLIES EXPENSE	859.47	13,271.98
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	532200 PERS COMPUTING EQUIP	11,947.20	12,870.98
	534700 COM SUPPLIES EXP		63.58
	541100 ACCTG & AUDITING SERVICES		3,755.00
	541200 PURCHASING ASSESS		290.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	541700 LEGAL RELATED EXPENSE		36.57
	556100 INSURANCE EXPENSE		522.79
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP		4,721.80
	559110 OTHER-RECORDS SVC	152.36	1,646.31
	559120 OTHER - INTERP SERV		405.00
	Major Account 520000 Total	28,073.72	202,215.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		58.84
	574500 PERSONAL VEHICLE MILEAGE	671.41	3,343.39
	575100 MISC TRAVEL EXPENSE	17.30	28.99
	Major Account 570000 Total	688.71	3,431.22
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	33,169.20	33,169.20
	Major Account 580000 Total	33,169.20	33,169.20
	Fund 10000 Expenditures Total	130,094.22	998,983.31
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	2,273.90-	18,853.31-
	Major Account 480000 Total	2,273.90-	18,853.31-
	Fund 46730 Revenues Total	2,273.90-	594,503.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,202.97	258,732.61
	511300 OVERTIME PAYMENTS		32.64
	511700 EMPLOYEE BONUSES		225.00
	511800 COMPENSATORY TIME PAID		32.77
	512100 VACATION LEAVE EXPENSE	154.12	10,781.80
	512200 SICK LEAVE EXPENSE	1,140.53	10,732.05
	512300 HOLIDAY LEAVE EXPENSE		15,236.29
	512500 FUNERAL LEAVE EXPENSE	160.77	637.09
	515100 RETIREMENT PLANS EXPENSE	2,370.65	22,178.76
	515200 OASDI EXPENSE	2,172.17	20,429.23
	515500 HEALTH INSURANCE EXPENSE	8,857.12	78,329.85
	516500 WORKERS COMP PREMIUMS		3,858.00
	Major Account 510000 Total	45,058.33	421,206.09

Program Summary

Secure Version - Prior Month

As of April 30, 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		
	521420 OCIO - VOICE	51.09	562.67
	522100 DUES & SUBSCRIPTION EXP	461.50	4,219.00
	541100 ACCTG & AUDITING SERVICE		370.00
	Major Account 520000 Total	<u>512.59</u>	<u>5,151.67</u>
	Fund 46730 Expenditures Total	45,570.92	426,357.76
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		<u>30,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.68-	10,180.46-
	Major Account 480000 Total	<u>1,027.68-</u>	<u>10,180.46-</u>
	Fund 46740 Revenues Total	1,027.68-	40,180.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,653.24	103,953.74
	511300 OVERTIME PAYMENTS		97.92
	511800 COMPENSATORY TIME PAID		13.80
	512100 VACATION LEAVE EXPENSE	461.52	5,729.39
	512200 SICK LEAVE EXPENSE	384.15	5,715.77
	512300 HOLIDAY LEAVE EXPENSE		6,320.54
	515100 RETIREMENT PLANS EXPENSE	935.87	9,122.16
	515200 OASDI EXPENSE	854.95	8,304.40
	515500 HEALTH INSURANCE EXPENSE	3,741.10	38,539.52
	516500 WORKERS COMP PREMIUMS		1,688.00
	Major Account 510000 Total	<u>18,030.83</u>	<u>179,485.24</u>
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.09	562.67
	521430 LANG LINE EXP	55.44	305.56
	521500 PUBLICATION & PRINT EXP		34,088.84
	522100 DUES & SUBSCRIPTION EXP	461.50	5,669.00
	522200 CONFERENCE REGISTRATION		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

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	568.03	42,808.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,691.86
	571800 MEALS-TRAVEL STATUS		286.48
	572100 COMMERCIAL TRANSPORTATIO		929.92
	573100 STATE-OWNED TRANSPORTAION		51.77
	574500 PERSONAL VEHICLE MILEAGE		295.57
	575100 MISC TRAVEL EXPENSE		145.74
	Major Account 570000 Total		3,401.34
	Fund 46740 Expenditures Total	18,598.86	225,694.80
	Program Revenues	<u>3,301.58</u>	<u>634,881.52</u>
	Program Expenditures	<u>194,264.00</u>	<u>1,651,035.87</u>
	Agency Revenues	<u>3,301.58</u>	<u>634,881.52</u>
	Agency Expenditures	<u>194,264.00</u>	<u>1,651,035.87</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	10,389.95	80,309.17
	511600 PER DIEM PAYMENTS		420.00
	512100 VACATION LEAVE EXPENSE	67.54	4,945.39
	512200 SICK LEAVE EXPENSE	86.84	1,096.66
	512300 HOLIDAY LEAVE EXPENSE		4,793.44
	512500 FUNERAL LEAVE EXPENSE	556.51	556.51
	515100 RETIREMENT PLANS EXPENSE	831.24	6,864.04
	515200 FICA EXPENSE	813.50	6,791.40
	515500 HEALTH INSURANCE EXPENSE	1,140.72	7,671.92
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	13,886.30	114,602.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	239.54
	521400 CIO CHARGES	913.08	11,360.95
	521500 PUBLICATION & PRINT EXP	124.08	1,728.21
	521900 AWARDS EXPENSE	61.80	123.60
	522100 DUES & SUBSCRIPTION EXP	45.00	502.00
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE	627.47	6,737.58
	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	1,779.86	58,587.16
	570000 Travel Expenses		
	571100 LODGING		1,087.26
	571600 MEALS - TAXABLE		257.41

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571800 MEALS - TRAVEL STATUS		425.11
	572100 COMMERCIAL TRANSPORTATIO		555.80
	574500 PERSONAL VEHICLE MILEAGE	403.75	2,830.98
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total	403.75	5,280.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.84
	Major Account 580000 Total		1,594.84
	Fund 10000 Expenditures Total	16,069.91	180,064.81
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	16,069.91	184,045.13
	Agency Revenues		46.31-
	Agency Expenditures	16,069.91	184,045.13

Program Summary
Secure Version - Prior Month
As of April 30, 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	18,765.66	222,428.62
	511800 COMPENSATORY TIME PAID		1,434.37
	512100 VACATION LEAVE EXPENSE	292.45	31,984.40
	512200 SICK LEAVE EXPENSE		28,865.21
	512300 HOLIDAY LEAVE EXPENSE		12,844.63
	515100 RETIREMENT PLANS EXPENSE	1,427.12	22,280.81
	515200 FICA EXPENSE	1,366.41	20,528.06
	515500 HEALTH INSURANCE EXPENSE	3,006.21	31,637.30
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		5,083.00
	519100 OTHER PERSONAL SERV EXP		150.00
	Major Account 510000 Total	24,857.85	377,360.00
	520000 Operating Expenses		
	521100 POSTAGE	8.46	495.47
	521400 CIO CHARGES	1,468.00	30,540.07
	521500 Copier & Printing Expenses		2,870.02
	522101 STATE TRAINING		570.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM		1,820.00
	522108 Website	500.00	5,534.25
	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	6,356.45	55,960.37
	531100 OFFICE SUPPLIES	39.72	2,176.33
	533900 FOOD EXPENSE		47.38
	539500 PURCHASING CARD SUSPENSE	259.89-	259.89-
	541100 ACCTG & AUDITING SERVICES		2,660.00
	541200 PURCHASING ASSESSMENT		147.00
	542101 SOS: Admin.	2,872.91	8,296.68
	543501 Professional Services		5,646.17

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	543510 CONTRACTUAL SERVICES SPECIALS	27,598.75	41,793.34
	556100 INSURANCE EXPENSE		179.83
	Major Account 520000 Total	38,584.40	192,000.58
	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		2,342.17
	574501 PERSONAL VEHICLE	60.69	2,293.22
	Major Account 570000 Total	60.69	13,630.54
	Fund 10000 Expenditures Total	63,502.94	582,991.12
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 UNMC MMI		6,000.00
	474100 1% UNMC Monroe		6,000.00
	Major Account 470000 Total		12,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.90-	332.80-
	Major Account 480000 Total	44.90-	332.80-
	Fund 26900 Revenues Total	44.90-	11,667.20
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% UNMC Dental	20,763.84-	48,677.12-
	Major Account 470000 Total	20,763.84-	48,677.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.78-	1,641.73-
	Major Account 480000 Total	232.78-	1,641.73-
	Fund 26901 Revenues Total	20,996.62-	50,318.85-
Expenditures	520000 Operating Expenses		
	521100 1% Postage: UNO Durham		9.90
	543510 1% Contractual Services		6,144.00
	Major Account 520000 Total		6,153.90
	570000 Travel Expenses		
	571101 Staff Lodging & Meals 1%		303.38
	574501 1% Travel: Personal Vehicle		59.75
	Major Account 570000 Total		363.13
	Fund 26901 Expenditures Total		6,517.03

46910 FINE ARTS FED FUND

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		210,000.00-
	Major Account 460000 Total		210,000.00-
	Fund 46910 Revenues Total		210,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,154.95	124,085.29
	511800 COMPENSATORY TIME PAID	180.33	1,783.87
	512100 VACATION LEAVE EXPENSE	845.21	11,228.47
	512200 SICK LEAVE EXPENSE	127.74	5,219.87
	512300 HOLIDAY LEAVE EXPENSE		7,696.39
	515100 RETIREMENT PLANS EXPENSE	1,071.36	11,232.62
	515200 FICA EXPENSE	1,010.11	10,631.46
	515500 HEALTH INSURANCE EXPENSE	2,850.80	28,508.00
	Major Account 510000 Total	19,240.50	200,385.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,200.49
	Major Account 520000 Total		6,200.49
	Fund 46910 Expenditures Total	19,240.50	206,586.46
	Program Revenues	21,041.52-	248,742.27-
	Program Expenditures	82,743.44	796,094.61

Program Summary
Secure Version - Prior Month
As of April 30, 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	73,786.00	295,176.00
	593112 BSG Tier-2	32,080.00	144,490.00
	593113 BSG Tier-3	23,510.00	94,059.00
	593122 AiSC-Set		9,264.00
	593123 ALG		15,000.00
	593124 APG		37,683.00
	593125 APAL Grants	5,408.00	24,822.00
	593141 Contractual Partners	81,472.00	275,082.00
	593165 NCD_Certification Grant	20,000.00	70,000.00
	593166 NCD_Development Grant	87,400.00	796,400.00
	Major Account 590000 Total	323,656.00	1,761,976.00
	Fund 10000 Expenditures Total	323,656.00	1,761,976.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,760.09-	18,369.98-
	Major Account 470000 Total	2,760.09-	18,369.98-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	305.94-	1,681.89-
	486500 Special Code		10,000.00-
	Major Account 480000 Total	305.94-	11,681.89-
	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	3,066.03-	121,281.80-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	650.00	4,550.00
	Major Account 520000 Total	650.00	4,550.00
	570000 Travel Expenses		
	571101 NCD Staff Lodging		397.27
	573105 NCD TSB		308.15
	574501 NCD Travel		313.69
	Major Account 570000 Total		1,019.11
	Fund 26910 Expenditures Total	650.00	5,569.11

Program Summary
Secure Version - Prior Month
As of April 30, 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		772,518.00-
	Major Account 460000 Total		772,518.00-
	Fund 46910 Revenues Total		772,518.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	14,324.00	141,404.00
	594122 AiSC-Set_Basic		7,874.00
	594123 ALG_Under	4,540.00	47,688.00
	594124 APG_Under	18,458.00	217,421.00
	594125 APAL Grants		86,384.00
	594132 Mini Grants_Under	5,830.00	42,121.00
	594133 AiSC-Floating_Under	2,200.00	34,900.00
	594134 NTP Grants_Under	3,362.00	34,383.00
	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	48,714.00	709,719.00
	Fund 46910 Expenditures Total	48,714.00	709,719.00
	Program Revenues	3,066.03-	883,799.80-
	Program Expenditures	373,020.00	2,477,264.11

Program Summary
Secure Version - Prior Month
As of April 30, 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	87.57-	757.24-
	Major Account 480000 Total	87.57-	757.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	87.57-	55,757.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.86	17,711.73
	512100 VACATION LEAVE EXPENSE		1,288.65
	512300 HOLIDAY LEAVE EXPENSE		937.23
	515100 RETIREMENT PLANS EXPENSE	179.96	1,493.17
	515200 FICA EXPENSE	178.78	1,474.36
	515500 HEALTH INSURANCE EXPENSE	163.75	1,634.18
	Major Account 510000 Total	2,926.35	24,539.32
	Fund 26920 Expenditures Total	2,926.35	24,539.32
	Program Revenues	87.57-	55,757.24-
	Program Expenditures	2,926.35	24,539.32
	Agency Revenues	24,195.12-	1,188,299.31-
	Agency Expenditures	458,689.79	10,797,898.04

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	118,299.43	1,147,237.12
	511300 OVERTIME PAYMENTS	1,138.02	2,029.99
	511800 COMPENSATORY TIME PAID	92.56	960.26
	512100 VACATION LEAVE EXPENSE	6,032.89	102,667.81
	512200 SICK LEAVE EXPENSE	4,868.82	39,163.09
	512300 HOLIDAY LEAVE EXPENSE		70,896.98
	512500 FUNERAL LEAVE EXPENSE	491.92	1,183.02
	512600 CIVIL LEAVE EXPENSE		77.82
	515100 RETIREMENT PLANS EXPENSE	9,803.49	102,139.43
	515200 OASDI EXPENSE	9,382.58	97,629.99
	515500 HEALTH INSURANCE EXPENSE	19,534.84	202,486.28
	Major Account 510000 Total	169,644.55	1,766,471.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	524900 RENT EXP-DEPR SURCHARGE	278.04	2,780.40
	539500 PURCHASING CARD SUSPENSE		37.39
	554900 OTHER CONTRACTUAL SERVICES	900.00	4,837.50
	Major Account 520000 Total	1,179.43	7,656.68
	Fund 10000 Expenditures Total	170,823.98	1,774,128.47
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.56-	893.16-
	Major Account 480000 Total	105.56-	893.16-
	Fund 27010 Revenues Total	105.56-	893.16-
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	137.83	4,736.08
	521300 FREIGHT EXPENSE		11.50
	521400 CIO CHARGES	7,927.93	89,597.80
	521500 PUBLICATION & PRINT EXP	10.00	6,693.09

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521900 AWARDS EXPENSE		99.96
	522100 DUES & SUBSCRIPTION EXP	13.00	5,399.30
	522200 CONFERENCE REGISTRATION	1,260.00	3,743.00
	524600 RENT EXPENSE-BUILDINGS	4,382.63	43,826.30
	524700 RENT EXP-OTHER REAL PROP		121.25
	527100 REP & MAINT-OFFICE EQUIP	247.00	342.00
	531100 OFFICE SUPPLIES EXPENSE	284.75	6,971.62
	532100 NON-CAPITALIZED EQUIP PU	57,793.85	62,765.85
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541200 PURCHASING ASSESSMENT		336.00
	547100 EDUCATIONAL SERVICES	2,785.00	6,939.89
	548700 REFUSE/RECYCLING	16.40	190.46
	554900 OTHER CONTRACTUAL SERVICES	524.50	7,099.50
	555100 DATA PROC SOFTW LIC FEE		792.96
	556100 INSURANCE EXPENSE		477.63
	559100 OTHER OPERATING EXP	309.90	2,070.08
	Major Account 520000 Total	75,692.79	246,001.27
	570000 Travel Expenses		
	571100 LODGING		2,126.74
	571600 MEALS - TAXABLE	112.90	1,051.07
	571800 MEALS - TRAVEL STATUS	99.94	739.67
	573100 STATE-OWNED TRANSPORT		63.56
	574500 PERSONAL VEHICLE MILEAGE	2,803.46	13,409.23
	575100 MISC TRAVEL EXPENSE	1.75	57.05
	Major Account 570000 Total	3,018.05	17,447.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		18,252.45
	Major Account 580000 Total		18,252.45
	Fund 40000 Expenditures Total	78,710.84	296,224.84
	Program Revenues	105.56	1,039.45
	Program Expenditures	249,534.82	2,070,353.31

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	7,454.21	66,719.57
	512100 VACATION LEAVE EXPENSE	98.43	4,072.09
	512200 SICK LEAVE EXPENSE	659.51	3,023.28
	512300 HOLIDAY LEAVE EXPENSE		4,320.42
	515100 RETIREMENT PLANS EXPENSE	614.92	5,850.75
	515200 FICA EXPENSE	554.40	5,297.55
	515500 HEALTH INSURANCE EXPENSE	2,934.16	27,979.31
	Major Account 510000 Total	12,315.63	117,262.97
	520000 Operating Expenses		
	521400 CIO CHARGES		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		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
	574500 PERSONAL VEHICLE MILEAGE	462.44	1,577.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	462.44	4,245.28
	Fund 22640 Expenditures Total	12,778.07	125,249.51
	Program Revenues		190,073.77-
	Program Expenditures	12,778.07	125,249.51
	Agency Revenues	105.56-	191,113.22-
	Agency Expenditures	262,312.89	2,695,602.82

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	10,963.10	93,089.82
	511300 OVERTIME PAYMENTS		312.14
	512100 VACATION LEAVE EXPENSE	436.90	6,661.05
	512200 SICK LEAVE EXPENSE	510.63	3,079.88
	512300 HOLIDAY LEAVE EXPENSE		4,999.55
	515100 RETIREMENT PLANS EXPENSE	891.87	8,068.72
	515200 FICA EXPENSE	850.71	7,741.11
	515500 HEALTH INSURANCE EXPENSE	2,485.71	23,029.34
	516500 WORKERS COMP PREMIUMS		2,772.24
	Major Account 510000 Total	16,138.92	149,753.85
	520000 Operating Expenses		
	521400 CIO CHARGES	2,238.50	21,084.10
	522100 DUES & SUBSCRIPTION EXP		182.10
	522200 CONFERENCE REGISTRATION		1,996.00
	522202 TRAINING REGISTRATION EXPENSE		1,858.00
	522600 JOB APPLICANT EXPENSE		82.72
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	524700 RENT EXP-OTHER REAL PROP	112.20	392.70
	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	535.34	2,020.49
	543500 MGT CONSULTANT SERVICES		1,182.73
	555100 DATA PROC SOFTW LIC FEE	292.47	59,994.56
	556100 INSURANCE EXPENSE		441.73
	Major Account 520000 Total	3,418.88	97,302.25
	570000 Travel Expenses		
	571100 LODGING	889.71	2,780.01
	571800 MEALS - TRAVEL STATUS	179.56	844.58
	572100 COMMERCIAL TRANSPORTATIO	195.10	2,710.30
	573110 STATE OWN TRANSPORT-MILEAGE	9.50	836.48
	573120 STATE OWN TRANSPORT-LEASE FEE	291.00	2,328.00
	574500 PERSONAL VEHICLE MILEAGE	16.11	323.93
	575100 MISC TRAVEL EXPENSE		43.75
	Major Account 570000 Total	1,580.98	9,867.05
	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 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	500,000.00	1,041,357.50
	Major Account 590000 Total	500,000.00	1,041,357.50
	Fund 10000 Expenditures Total	521,138.78	1,298,280.65
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.94-	3,413.54-
	Major Account 480000 Total	47.94-	3,413.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27235 Revenues Total	47.94-	253,413.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 27235 Expenditures Total		250,000.00
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	866,672.22-	13,227,584.92-
	Major Account 450000 Total	866,672.22-	13,227,584.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,471.11-	584,702.84-
	Major Account 480000 Total	71,471.11-	584,702.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27240 Revenues Total	938,143.33-	13,562,287.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.97	226,627.68
	511300 OVERTIME PAYMENTS		3,751.52
	511800 COMPENSATORY TIME PAID		997.98
	512100 VACATION LEAVE EXPENSE	234.70	17,983.57
	512200 SICK LEAVE EXPENSE	4,625.53	13,572.80
	512300 HOLIDAY LEAVE EXPENSE		13,668.27
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,560.11	20,803.87
	515200 FICA EXPENSE	1,410.42	19,079.00
	515500 HEALTH INSURANCE EXPENSE	5,028.74	60,000.12
	516500 WORKERS COMP PREMIUMS		2,425.71

Program Summary
Secure Version - Prior Month
As of April 30, 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	28,833.47	380,133.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521400 CIO CHARGES	2,038.29	20,423.91
	521900 AWARDS EXPENSE	306.75	306.75
	522100 DUES & SUBSCRIPTION EXP		1,257.10
	522200 CONFERENCE REGISTRATION		3,096.72
	522202 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,476.59	11,400.74
	524700 RENT EXP-OTHER REAL PROP	31.62	158.10
	531100 OFFICE SUPPLIES EXPENSE		110.60
	533900 FOOD EXPENSE-INSTITUTIONS		513.60
	541100 ACCTG & AUDITING SERVICES		1,405.60
	541200 PURCHASING ASSESSMENT		96.39
	541400 HRMS ASSESSMENT	535.34	2,365.86
	543500 MGT CONSULTANT SERVICES		49,471.08
	555100 DATA PROC SOFTW LIC FEE	10,821.88	12,964.12
	556100 INSURANCE EXPENSE		664.43
	Major Account 520000 Total	15,210.47	104,443.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.00	2,749.51
	571800 MEALS - TRAVEL STATUS		542.43
	573100 STATE-OWNED TRANSPORT		98.65
	573110 STATE-OWNED TRANSPORT MILEAGE	45.12	2,312.21
	573120 STATE-OWNED TRANSPORT LEASE	222.00	2,288.50
	574500 PERSONAL VEHICLE MILEAGE	69.44	8,631.20
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	540.56	16,651.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,051,665.65	9,106,308.98
	Major Account 590000 Total	1,051,665.65	9,106,308.98
	Fund 27240 Expenditures Total	1,096,250.15	9,607,537.44
27241 MID INC WORKFORCE HOUSE INV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,831.07-	323,419.52-
	Major Account 480000 Total	42,831.07-	323,419.52-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 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	42,831.07-	20,323,419.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,852.91	60,234.66
	511300 OVERTIME PAYMENTS		166.47
	512100 VACATION LEAVE EXPENSE	301.02	2,231.39
	512200 SICK LEAVE EXPENSE	179.63	3,037.86
	512300 HOLIDAY LEAVE EXPENSE		3,346.37
	515100 RETIREMENT PLANS EXPENSE	848.72	5,167.87
	515200 FICA EXPENSE	768.74	4,638.18
	515500 HEALTH INSURANCE EXPENSE	3,511.50	22,566.07
	516200 TUITION ASSISTANCE		562.50
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,462.52	102,297.90
	520000 Operating Expenses		
	521400 CIO CHARGES	251.56	2,473.32
	522100 DUES & SUBSCRIPTION EXP		4.61
	522200 CONFERENCE REGISTRATION	250.00	289.19
	522202 TRAINING REGISTRATION EXPENSE	1,360.00	1,360.00
	522600 JOB APPLICANT EXPENSE		72.36
	524600 RENT EXPENSE-BUILDINGS	497.92	3,348.07
	531100 OFFICE SUPPLIES EXPENSE		37.86
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	345.38
	543500 MGT CONSULTANT SERVICES		242.46
	555100 DATA PROC SOFTW LIC FEE	194.98	2,031.67
	Major Account 520000 Total	2,597.63	10,419.49
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		193.60
	573120 STATE-OWNED TRANSPORT LEASE		50.00
	574500 PERSONAL VEHICLE MILEAGE	60.92	864.50
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	64.67	1,111.85
	Fund 27241 Expenditures Total	19,124.82	113,829.24
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	481100 INVESTMENT INCOME	61,412.50-	437,482.82-
	486500 MISCELLANEOUS ADJUSTMENT		213,658.50-
	Major Account 480000 Total	61,412.50-	651,141.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000,000.00-
	Major Account 490000 Total		30,000,000.00-
	Fund 27245 Revenues Total	61,412.50-	30,651,141.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.93	49,102.54
	511300 OVERTIME PAYMENTS		367.65
	512100 VACATION LEAVE EXPENSE	97.94	1,685.95
	512200 SICK LEAVE EXPENSE		5,127.41
	512300 HOLIDAY LEAVE EXPENSE		2,784.14
	515100 RETIREMENT PLANS EXPENSE	915.69	4,422.93
	515200 FICA EXPENSE	845.36	4,066.34
	515500 HEALTH INSURANCE EXPENSE	3,346.20	15,791.24
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	17,337.12	83,694.73
	520000 Operating Expenses		
	521400 CIO CHARGES	251.56	2,168.29
	522100 DUES & SUBSCRIPTION EXP		4.61
	522600 JOB APPLICANT EXPENSE	136.90	136.90
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	43.17	172.69
	543500 MGT CONSULTANT SERVICES		101.25
	555100 DATA PROC SOFTW LIC FEE	97.49	2,352.41
	Major Account 520000 Total	529.12	5,150.72
	570000 Travel Expenses		
	571100 LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE	55.02	244.60
	Major Account 570000 Total	55.02	532.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		313,500.00
	Major Account 590000 Total		313,500.00
	Fund 27245 Expenditures Total	17,921.26	402,878.05
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,921.90-	389,604.46-
	Major Account 480000 Total	100,921.90-	389,604.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000,000.00-
	Major Account 490000 Total		50,000,000.00-
	Fund 27249 Revenues Total	100,921.90-	50,389,604.46-
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,410.47-	2,589,363.90-
	Major Account 460000 Total	16,410.47-	2,589,363.90-
	Fund 47200 Revenues Total	16,410.47-	2,589,363.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677.57	73,023.05
	511300 OVERTIME PAYMENTS		702.13
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	334.11	4,562.57
	512200 SICK LEAVE EXPENSE	7.61	1,372.47
	512300 HOLIDAY LEAVE EXPENSE		4,355.01
	512500 FUNERAL LEAVE EXPENSE		185.08
	515100 RETIREMENT PLANS EXPENSE	300.95	6,306.42
	515200 FICA EXPENSE	277.77	5,777.53
	515500 HEALTH INSURANCE EXPENSE	844.06	22,790.58
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	5,442.07	119,441.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521400 CIO CHARGES	302.92	3,218.82
	521500 PUBLICATION & PRINT EXP	46.79	89.57
	522100 DUES & SUBSCRIPTION EXP		2,292.42
	522202 TRAINING REGISTRATION EXPENSE		499.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	431.74
	543500 MGT CONSULTANT SERVICES		279.02
	555100 DATA PROC SOFTW LIC FEE	10,236.94	11,769.24
	Major Account 520000 Total	10,913.37	21,389.24

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	571100 LODGING		853.87
	571800 MEALS - TRAVEL STATUS		527.32
	572100 COMMERCIAL TRANSPORTATIO		530.70
	574500 PERSONAL VEHICLE MILEAGE	55.03	977.91
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total	55.03	2,902.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,445,711.00
	Major Account 590000 Total		2,445,711.00
	Fund 47200 Expenditures Total	16,410.47	2,589,443.91
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,713.47-	304,868.49-
	Major Account 460000 Total	43,713.47-	304,868.49-
	Fund 47211 Revenues Total	43,713.47-	304,868.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,183.37	141,227.22
	511300 OVERTIME PAYMENTS		1,372.67
	512100 VACATION LEAVE EXPENSE	1,304.25	14,134.12
	512200 SICK LEAVE EXPENSE	272.44	4,746.82
	512300 HOLIDAY LEAVE EXPENSE		10,335.00
	512500 FUNERAL LEAVE EXPENSE		1,035.20
	512600 CIVIL LEAVE EXPENSE	232.92	433.41
	515100 RETIREMENT PLANS EXPENSE	1,642.58	12,969.07
	515200 FICA EXPENSE	1,571.80	12,413.60
	515500 HEALTH INSURANCE EXPENSE	3,409.00	28,973.19
	516500 WORKERS COMP PREMIUMS		2,079.18
	Major Account 510000 Total	28,616.36	229,719.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.89	85.88
	521400 CIO CHARGES	1,735.37	18,272.68
	521500 PUBLICATION & PRINT EXP	46.78	106.67
	521900 AWARDS EXPENSE	86.54	86.54
	522100 DUES & SUBSCRIPTION EXP		6,931.31
	522200 CONFERENCE REGISTRATION		1,107.30
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		89.50
	524600 RENT EXPENSE-BUILDINGS	1,219.04	9,700.81

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	524700 RENT EXP-OTHER REAL PROP	248.88	1,405.56
	531100 OFFICE SUPPLIES EXPENSE		9.84
	531200 IT SUPPLIES		26.30
	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	448.99	2,538.54
	543500 MGT CONSULTANT SERVICES		1,811.70
	554901 INTERN CONTRACTUAL SERVICE EXP		8,926.38
	555100 DATA PROC SOFTW LIC FEE	10,821.88	13,080.49
	Major Account 520000 Total	14,637.37	67,518.93
	570000 Travel Expenses		
	571100 LODGING		3,542.64
	571800 MEALS - TRAVEL STATUS	105.36	1,156.29
	572100 COMMERCIAL TRANSPORTATIO		1,507.98
	573110 STATE-OWNED TRANSPORT MILEAGE		212.50
	573120 STATE-OWNED TRANSPORT LEASE		144.00
	574500 PERSONAL VEHICLE MILEAGE	354.38	742.49
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	459.74	7,335.90
	Fund 47211 Expenditures Total	43,713.47	304,574.31
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS&C	924,867.96-	7,038,222.34-
	Major Account 460000 Total	924,867.96-	7,038,222.34-
	Fund 47212 Revenues Total	924,867.96-	7,038,222.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,130.00	5,130.00
	Major Account 520000 Total	5,130.00	5,130.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837,856.30	6,643,066.50
	Major Account 590000 Total	837,856.30	6,643,066.50
	Fund 47212 Expenditures Total	842,986.30	6,648,196.50
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	534,575.97-	4,351,467.41-
	Major Account 460000 Total	534,575.97-	4,351,467.41-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47213 Revenues Total	534,575.97-	4,351,467.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,719.17	140,661.95
	511300 OVERTIME PAYMENTS		611.00
	512100 VACATION LEAVE EXPENSE	200.42	4,670.08
	512200 SICK LEAVE EXPENSE	100.21	5,805.63
	512300 HOLIDAY LEAVE EXPENSE		8,321.31
	512600 CIVIL LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	600.54	11,943.54
	515200 FICA EXPENSE	548.74	11,321.20
	515500 HEALTH INSURANCE EXPENSE	2,940.88	35,595.69
	516500 WORKERS COMP PREMIUMS		693.06
	Major Account 510000 Total	12,109.96	219,830.50
	520000 Operating Expenses		
	521400 CIO CHARGES	616.12	6,281.73
	521500 PUBLICATION & PRINT EXP		127.84
	522100 DUES & SUBSCRIPTION EXP		19.34
	522200 CONFERENCE REGISTRATION		622.30
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	497.92	3,794.49
	541100 ACCTG & AUDITING SERVICES		401.60
	541200 PURCHASING ASSESSMENT		27.54
	541400 HRMS ASSESSMENT	181.32	708.02
	542100 SOS TEMP SERV - PERSONNEL	1,178.45	8,040.59
	543500 MGT CONSULTANT SERVICES		424.16
	555100 DATA PROC SOFTW LIC FEE	10,529.41	10,529.41
	Major Account 520000 Total	13,003.22	31,014.88
	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	881,765.17	4,052,429.28

Program Summary
Secure Version - Prior Month
As of April 30, 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	590000 Government Aid		
	Major Account 590000 Total	881,765.17	4,052,429.28
	Fund 47213 Expenditures Total	906,878.35	4,305,719.59
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,114.37-	275,473.67-
	Major Account 460000 Total	19,114.37-	275,473.67-
	Fund 47215 Revenues Total	19,114.37-	275,473.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,536.81	171,199.11
	512100 VACATION LEAVE EXPENSE	284.96	14,603.89
	512200 SICK LEAVE EXPENSE	157.08	3,291.85
	512300 HOLIDAY LEAVE EXPENSE		9,854.27
	512500 FUNERAL LEAVE EXPENSE		230.77
	515100 RETIREMENT PLANS EXPENSE	1,046.71	14,914.73
	515200 FICA EXPENSE	988.97	14,074.83
	515500 HEALTH INSURANCE EXPENSE	3,099.84	44,304.22
	Major Account 510000 Total	19,114.37	272,473.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 47215 Expenditures Total	19,114.37	275,473.67
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,600.00-	1,182,477.19-
	Major Account 460000 Total	95,600.00-	1,182,477.19-
	Fund 47230 Revenues Total	95,600.00-	1,182,477.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	95,600.00	95,600.00
	Major Account 520000 Total	95,600.00	95,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,086,877.19
	Major Account 590000 Total		1,086,877.19
	Fund 47230 Expenditures Total	95,600.00	1,182,477.19
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,587.51-	200,675.50-
	Major Account 460000 Total	30,587.51-	200,675.50-
	Fund 47234 Revenues Total	30,587.51-	200,675.50-

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		
	511100 PERMANENT SALARIES-WAGES	11,525.57	105,412.28
	511300 OVERTIME PAYMENTS		861.93
	511800 COMPENSATORY TIME PAID		90.73
	512100 VACATION LEAVE EXPENSE	582.56	6,065.07
	512200 SICK LEAVE EXPENSE	546.07	4,593.41
	512300 HOLIDAY LEAVE EXPENSE		6,355.34
	512500 FUNERAL LEAVE EXPENSE		422.42
	512600 CIVIL LEAVE EXPENSE		84.13
	515100 RETIREMENT PLANS EXPENSE	947.51	9,252.27
	515200 FICA EXPENSE	897.95	8,757.57
	515500 HEALTH INSURANCE EXPENSE	2,271.90	20,373.10
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	16,771.56	162,614.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.38
	521400 CIO CHARGES	415.90	5,011.47
	521500 PUBLICATION & PRINT EXP	58.85	433.45
	522100 DUES & SUBSCRIPTION EXP		3,309.38
	522200 CONFERENCE REGISTRATION	747.00	1,932.00
	522220 SPONSORSHIPS		333.34
	522600 JOB APPLICANT EXPENSE		90.76
	524600 RENT EXPENSE-BUILDINGS	497.92	3,296.56
	524700 RENT EXP-OTHER REAL PROP	95.88	466.65
	541100 ACCTG & AUDITING SERVICES		570.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	708.03
	543500 MGT CONSULTANT SERVICES		430.07
	555100 DATA PROC SOFTW LIC FEE	10,334.43	11,729.96
	556100 INSURANCE EXPENSE		338.79
	Major Account 520000 Total	12,331.30	28,745.41
	570000 Travel Expenses		
	571100 LODGING		1,986.68
	571800 MEALS - TRAVEL STATUS		486.02
	572100 COMMERCIAL TRANSPORTATIO	412.96	761.67
	573110 STATE-OWNED TRANSPORT MILEAGE	597.32	2,451.99
	573120 STATE OWNED TRANS- LEASE FEE	353.50	2,385.50
	574500 PERSONAL VEHICLE MILEAGE	114.63	1,173.46
	575100 MISC TRAVEL EXPENSE	6.25	70.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,484.66	9,315.32
	Fund 47234 Expenditures Total	30,587.52	200,675.51
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,788.42-	159,397.93-
	Major Account 460000 Total	26,788.42-	159,397.93-
	Fund 47236 Revenues Total	26,788.42-	159,397.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,198.13	58,414.82
	512100 VACATION LEAVE EXPENSE	106.44	2,766.79
	512200 SICK LEAVE EXPENSE	39.91	1,032.07
	512300 HOLIDAY LEAVE EXPENSE		3,177.33
	515100 RETIREMENT PLANS EXPENSE	624.85	4,896.65
	515200 FICA EXPENSE	534.35	4,390.56
	515500 HEALTH INSURANCE EXPENSE	3,001.01	20,289.82
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	12,504.69	95,314.57
	520000 Operating Expenses		
	521400 CIO CHARGES	415.90	4,553.92
	521500 PUBLICATION & PRINT EXP	64.74-	110.33
	522100 DUES & SUBSCRIPTION EXP		352.67
	522200 CONFERENCE REGISTRATION		1,170.00
	522202 TRAINING REGISTRATION EXPENSE		624.00
	522220 SPONSORSHIPS		333.33
	522600 JOB APPLICANT EXPENSE		166.16
	524600 RENT EXPENSE-BUILDINGS	738.29	3,777.30
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	181.32	448.99
	543500 MGT CONSULTANT SERVICES		34,276.25
	555100 DATA PROC SOFTW LIC FEE	10,431.98	10,431.98
	Major Account 520000 Total	11,702.75	56,459.50
	570000 Travel Expenses		
	571100 LODGING	1,779.42	3,846.67
	571800 MEALS - TRAVEL STATUS	359.12	945.24
	572100 COMMERCIAL TRANSPORTATIO	59.07	1,604.94
	573110 STATE-OWNED TRANSPORT MILEAGE		243.12
	573120 STATE-OWNED TRANSPORT LEASE		57.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.63	831.70
	575100 MISC TRAVEL EXPENSE	24.00	30.45
	Major Account 570000 Total	2,516.24	7,559.12
	Fund 47236 Expenditures Total	26,723.68	159,333.19
47300 CDBG REVOLVING LOAN FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,388.89-	497,851.51-
	Major Account 460000 Total	1,388.89-	497,851.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,715.59-	121,917.38-
	Major Account 480000 Total	13,715.59-	121,917.38-
	Fund 47300 Revenues Total	15,104.48-	619,768.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.88	30,719.81
	512100 VACATION LEAVE EXPENSE		927.82
	512200 SICK LEAVE EXPENSE		1,403.16
	512300 HOLIDAY LEAVE EXPENSE		1,444.90
	512500 FUNERAL LEAVE EXPENSE		140.80
	512600 CIVIL LEAVE EXPENSE		60.92
	515100 RETIREMENT PLANS EXPENSE	173.83	2,597.96
	515200 FICA EXPENSE	174.31	2,481.44
	515500 HEALTH INSURANCE EXPENSE	471.57	6,162.25
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	3,140.59	46,285.59
	520000 Operating Expenses		
	521400 CIO CHARGES	302.92	3,066.31
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	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	86.35	345.40
	542100 SOS TEMP SERV - PERSONNEL	1,178.45	6,717.83
	543500 MGT CONSULTANT SERVICES		208.42
	Major Account 520000 Total	1,808.09	12,503.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,083.27	954,229.90

Program Summary
Secure Version - Prior Month
As of April 30, 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	590000 Government Aid		
	Major Account 590000 Total	<u>106,083.27</u>	<u>954,229.90</u>
	Fund 47300 Expenditures Total	111,031.95	1,013,019.22
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>22.96-</u>	<u>194.24-</u>
	Major Account 480000 Total	<u>22.96-</u>	<u>194.24-</u>
	Fund 47301 Revenues Total	<u>22.96-</u>	<u>194.24-</u>
	Program Revenues	<u>2,850,142.35-</u>	<u>131,901,776.16-</u>
	Program Expenditures	<u>3,747,481.12</u>	<u>28,351,438.47</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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-
	486500 MISCELLANEOUS ADJUSTMENT	22.50-	22.50-
	Major Account 480000 Total	22.50-	2,041.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.92-	8,214.82-
	Major Account 490000 Total	368.92-	8,214.82-
	Fund 10000 Revenues Total	391.42-	10,255.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,981.00	1,907,824.01
	511300 OVERTIME PAYMENTS	613.84	19,412.93
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,476.97
	512100 VACATION LEAVE EXPENSE	47,436.44	185,999.13
	512200 SICK LEAVE EXPENSE	11,704.53	74,294.21
	512300 HOLIDAY LEAVE EXPENSE		118,818.79
	512500 FUNERAL LEAVE EXPENSE		3,579.86
	515100 RETIREMENT PLANS EXPENSE	17,924.36	169,870.17
	515200 FICA EXPENSE	17,782.15	164,156.55
	515500 HEALTH INSURANCE EXPENSE	27,786.76	281,135.57
	516200 TUITION ASSISTANCE		3,932.00
	516300 EMPLOYEE ASSISTANCE PRO		988.80
	516500 WORKERS COMP PREMIUMS		18,366.09
	Major Account 510000 Total	307,229.08	2,950,855.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	1,169.00
	521300 FREIGHT EXPENSE		1,553.25
	521400 CIO CHARGES	15,284.64	151,816.13
	521500 PUBLICATION & PRINT EXP	5.26	8,218.32
	521502 MARKETING EXPENSE	7,000.00	26,261.47
	521900 AWARDS EXPENSE		96.81
	522100 DUES & SUBSCRIPTION EXP	1,159.95	53,784.29
	522110 DUES EXPENSE		5,000.00
	522120 SUBSCRIPTION EXPENSE	246.79	246.79
	522200 CONFERENCE REGISTRATION	1,985.00	37,882.58
	522202 TRAINING REGISTRATION EXPENSE		2,737.97
	522220 SPONSORSHIPS	12,000.00	40,579.00
	522600 JOB APPLICANT EXPENSE		575.24
	524600 RENT EXPENSE-BUILDINGS	8,366.07	113,934.19

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		
	524700 RENT EXP-OTHER REAL PROP	362.84	1,350.20
	524900 RENT EXP-DEPR SURCHARGE	70.40	704.00
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	1,839.38	39,955.82
	531200 IT SUPPLIES	32.99	354.63
	532100 NON-CAPITALIZED EQUIP PU		5,191.05
	532200 PERSONAL COMPUTING EQUIPMENT		1,660.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,551.57
	534600 ED & RECREATIONAL SUP EX	18.69	440.42
	539500 PURCHASING CARD SUSPENSE		1,190.00
	541100 ACCTG & AUDITING SERVICES		10,642.40
	541200 PURCHASING ASSESSMENT		729.81
	541400 HRMS ASSESSMENT	3,928.69	16,923.52
	542100 SOS TEMP SERV - PERSONNEL	6,587.41	31,191.47
	543500 MGT CONSULTANT SERVICES	17,250.00	223,520.87
	547500 MAILING SERVICES	672.69	672.69
	554100 DATA SERVICES	116.10	1,325.15
	554900 OTHER CONTRACTUAL SERVICES		5,074.90
	554901 INTERN CONTRACTUAL SERVICE EXP		27,505.66
	555100 DATA PROC SOFTW LIC FEE	19,518.89	106,287.89
	555200 SOFTWARE - NEW PURCHASES		675.00
	556100 INSURANCE EXPENSE		2,038.33
	559100 OTHER OPERATING EXP	7.44	51.76
	559101 Business Recruiting		2,013.08
	Major Account 520000 Total	96,564.82	924,906.07
	570000 Travel Expenses		
	571100 LODGING	2,772.19	32,085.65
	571600 MEALS - TAXABLE		39.91
	571800 MEALS - TRAVEL STATUS	1,979.55	11,739.26
	572100 COMMERCIAL TRANSPORTATIO	4,472.09	45,801.57
	573100 STATE-OWNED TRANSPORT		1,146.65
	573110 STATE-OWNED TRANSPORT MILEAGE	1,493.94	14,403.47
	573120 STATE-OWNED TRANSPORT LEASE	1,035.18	5,381.18
	574500 PERSONAL VEHICLE MILEAGE	1,799.05	16,996.64
	575100 MISC TRAVEL EXPENSE	672.25	3,745.40
	Major Account 570000 Total	14,224.25	131,339.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,562,842.65	13,289,303.65

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	590000 Government Aid		
	Major Account 590000 Total	2,562,842.65	13,289,303.65
	Fund 10000 Expenditures Total	2,980,860.80	17,296,404.53
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.98-
	Major Account 480000 Total	.12-	.98-
	Fund 21830 Revenues Total	.12-	.98-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.56-	604.29-
	Major Account 480000 Total	68.56-	604.29-
	Fund 21860 Revenues Total	68.56-	604.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,971.45
	554900 OTHER CONTRACTUAL SERVICES		597.24
	559100 OTHER OPERATING EXP		50.97
	Major Account 520000 Total		2,619.66
	Fund 21860 Expenditures Total		2,619.66
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	4,215.00-
	Major Account 470000 Total	500.00-	4,215.00-
	Fund 21861 Revenues Total	500.00-	4,215.00-
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
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.39-	291.00-
	Major Account 480000 Total	34.39-	291.00-
	Fund 21863 Revenues Total	34.39-	291.00-

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		
	481100 INVESTMENT INCOME	.69-	9.09-
	Major Account 480000 Total	.69-	9.09-
	Fund 21864 Revenues Total	.69-	9.09-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	10.69	167.64
	541100 ACCTG & AUDITING SERVICES		370.00
	Major Account 520000 Total	10.69	537.64
	Fund 21864 Expenditures Total	10.69	537.64
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	39.81-	337.58-
	Major Account 480000 Total	39.81-	337.58-
	Fund 21865 Revenues Total	39.81-	5,517.58-
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	902.16-	8,448.91-
	484900 OTHER PRIVATE SOURCES	2,398.97-	58,380.73-
	Major Account 480000 Total	3,301.13-	66,829.64-
	Fund 27205 Revenues Total	3,301.13-	66,829.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.72
	Major Account 520000 Total		19.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,692.66	120,917.17
	Major Account 590000 Total	18,692.66	120,917.17
	Fund 27205 Expenditures Total	18,692.66	120,936.89
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	228,164.07-	3,482,354.25-
	Major Account 450000 Total	228,164.07-	3,482,354.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106,278.22-	855,142.30-
	Major Account 480000 Total	106,278.22-	855,142.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 27215 Revenues Total	334,442.29-	29,337,496.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.50	43,426.56
	512100 VACATION LEAVE EXPENSE	118.45	191.27
	512200 SICK LEAVE EXPENSE		19.45
	512300 HOLIDAY LEAVE EXPENSE		364.38
	515100 RETIREMENT PLANS EXPENSE	290.06	3,294.90
	515200 FICA EXPENSE	288.61	3,275.85
	515500 HEALTH INSURANCE EXPENSE	211.77	2,546.66
	516500 WORKERS COMP PREMIUMS		346.53
	Major Account 510000 Total	4,663.39	53,465.60
	520000 Operating Expenses		
	521400 CIO CHARGES	302.92	2,913.79
	522100 DUES & SUBSCRIPTION EXP		9.21
	524600 RENT EXPENSE-BUILDINGS	240.37	1,888.62
	541100 ACCTG & AUDITING SERVICES		200.80
	541200 PURCHASING ASSESSMENT		13.77
	541400 HRMS ASSESSMENT	86.35	259.05
	543500 MGT CONSULTANT SERVICES		137.81
	555100 DATA PROC SOFTW LIC FEE	194.98	71,206.28
	Major Account 520000 Total	824.62	76,629.33
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	89.76	89.76
	573120 STATE-OWNED TRANSPORT LEASE	34.00	34.00
	Major Account 570000 Total	123.76	123.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650,000.00	21,525,653.99
	Major Account 590000 Total	650,000.00	21,525,653.99
	Fund 27215 Expenditures Total	655,611.77	21,655,872.68

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,871.70-	58,548.40-
	Major Account 480000 Total	6,871.70-	58,548.40-
	Fund 27230 Revenues Total	6,871.70-	58,548.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.45	34,940.52
	512100 VACATION LEAVE EXPENSE	440.73	1,284.43
	512200 SICK LEAVE EXPENSE		295.75
	512300 HOLIDAY LEAVE EXPENSE		1,801.09
	515100 RETIREMENT PLANS EXPENSE	295.04	2,869.49
	515200 FICA EXPENSE	279.43	2,725.48
	515500 HEALTH INSURANCE EXPENSE	763.39	7,211.87
	Major Account 510000 Total	5,278.04	51,128.63
	520000 Operating Expenses		
	521400 CIO CHARGES		152.52
	521502 MARKETING EXPENSE		170.00
	531100 OFFICE SUPPLIES EXPENSE		34.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		70.61
	555100 DATA PROC SOFTW LIC FEE	97.49	9,778.23
	Major Account 520000 Total	97.49	10,291.71
	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	5,375.53	61,511.14
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,432.72-	266,589.08-
	Major Account 480000 Total	41,432.72-	266,589.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 27236 Revenues Total	41,432.72-	20,266,589.08-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,126.00	9,126.00
	555100 DATA PROC SOFTW LIC FEE		40,058.28
	Major Account 520000 Total	9,126.00	49,184.28
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of April 30, 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>
27236 INTERN NEBRASKA CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,254.00	135,306.00
	Major Account 590000 Total	8,254.00	135,306.00
	Fund 27236 Expenditures Total	17,380.00	184,490.28
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,062.55-	17,451.13-
	Major Account 480000 Total	2,062.55-	17,451.13-
	Fund 27239 Revenues Total	2,062.55-	17,451.13-
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,237.65-	116,842.75-
	Major Account 480000 Total	30,237.65-	116,842.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 27243 Revenues Total	30,237.65-	15,116,842.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,452.65	26,202.15
	512100 VACATION LEAVE EXPENSE		364.16
	512200 SICK LEAVE EXPENSE		15.07
	512300 HOLIDAY LEAVE EXPENSE		880.08
	515100 RETIREMENT PLANS EXPENSE	632.95	2,056.45
	515200 FICA EXPENSE	578.73	1,987.77
	515500 HEALTH INSURANCE EXPENSE	2,292.96	2,999.27
	Major Account 510000 Total	11,957.29	34,504.95
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	97.49	97.49
	Major Account 520000 Total	97.49	97.49
	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	12,054.78	34,753.69
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,131.99-	43,421.51-
	Major Account 480000 Total	5,131.99-	43,421.51-
	Fund 27248 Revenues Total	5,131.99-	43,421.51-

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>
27256 INNOVATION HUB CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	
	Major Account 470000 Total	1,000.00	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	2.01-
	Major Account 480000 Total	2.01-	2.01-
	Fund 27256 Revenues Total	997.99	2.01-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 GRANTS	30,000,000.00	77,389,243.00
	Major Account 590000 Total	30,000,000.00	77,389,243.00
	Fund 43125 Expenditures Total	30,000,000.00	77,389,243.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	116,157.11-	165,683.93-
	Major Account 460000 Total	116,157.11-	165,683.93-
	480000 Revenues - Miscellaneous		
	481100 Revenue		12.53-
	Major Account 480000 Total		12.53-
	Fund 47242 Revenues Total	116,157.11-	165,696.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		858.71
	521502 MARKETING EXPENSE		3,500.00
	531100 OFFICE SUPPLIES EXPENSE		41.36
	555100 DATA PROC SOFTW LIC FEE		843.92
	Major Account 520000 Total		5,243.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,863.52	151,506.76
	Major Account 590000 Total	7,863.52	151,506.76
	Fund 47242 Expenditures Total	7,863.52	156,750.75
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	3,995.40	25,090.61
	512200 SICK LEAVE EXPENSE		49.94
	512300 HOLIDAY LEAVE EXPENSE		612.88

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>
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,330.12
	515200 FICA EXPENSE	298.77	1,909.15
	515500 HEALTH INSURANCE EXPENSE	291.02	1,628.93
	Major Account 510000 Total	4,585.19	30,621.63
	520000 Operating Expenses		
	521400 CIO CHARGES	102.71	1,491.01
	522100 DUES & SUBSCRIPTION EXP		9.21
	522600 JOB APPLICANT EXPENSE		191.80
	524600 RENT EXPENSE-BUILDINGS		1,150.34
	541400 HRMS ASSESSMENT	86.35	172.70
	543500 MGT CONSULTANT SERVICES		73.12
	Major Account 520000 Total	189.06	3,088.18
	Fund 47248 Expenditures Total	4,774.25	33,709.81
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	6,769.52	32,964.92
	512100 VACATION LEAVE EXPENSE		1,319.78
	512200 SICK LEAVE EXPENSE		582.44
	512300 HOLIDAY LEAVE EXPENSE		2,057.07
	515100 RETIREMENT PLANS EXPENSE	506.90	2,764.82
	515200 FICA EXPENSE	495.16	2,734.04
	515500 HEALTH INSURANCE EXPENSE	930.04	3,893.26
	Major Account 510000 Total	8,701.62	46,316.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	738.29	2,163.36
	543500 MGT CONSULTANT SERVICES		48,967.75
	555100 DATA PROC SOFTW LIC FEE	194.98	28,369.13
	Major Account 520000 Total	933.27	79,500.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		650,000.00
	Major Account 590000 Total		650,000.00
	Fund 47249 Expenditures Total	9,634.89	775,816.57
	Program Revenues	539,674.14-	85,591,220.99-
	Program Expenditures	33,712,258.89	117,730,442.18

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	43,500.30	464,472.33
	512100 VACATION LEAVE EXPENSE	1,410.11	30,026.15
	512200 SICK LEAVE EXPENSE	1,180.59	15,446.86
	512300 HOLIDAY LEAVE EXPENSE		28,216.23
	512500 FUNERAL LEAVE EXPENSE	359.26	359.26
	515100 RETIREMENT PLANS EXPENSE	3,478.19	40,324.38
	515200 FICA EXPENSE	3,337.65	38,783.09
	515500 HEALTH INSURANCE EXPENSE	8,190.20	92,016.13
	516500 WORKERS COMP PREMIUMS		5,544.48
	Major Account 510000 Total	61,456.30	715,188.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.03	54.92
	521400 CIO CHARGES	4,477.02	43,235.83
	521500 PUBLICATION & PRINT EXP		49.74
	522100 DUES & SUBSCRIPTION EXP	405.00	9,290.60
	522200 CONFERENCE REGISTRATION		326.80
	522202 TRAINING REGISTRATION EXPENSE		2,162.00
	522600 JOB APPLICANT EXPENSE		417.99
	524600 RENT EXPENSE-BUILDINGS	2,654.21	24,621.07
	524900 RENT EXP-DEPR SURCHARGE	335.60	3,479.05
	531100 OFFICE SUPPLIES EXPENSE		738.71
	531200 IT SUPPLIES		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	1,070.68	4,645.37
	543500 MGT CONSULTANT SERVICES		6,159.72
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	779.92	16,875.78
	555200 SOFTWARE - NEW PURCHASES		49.00
	Major Account 520000 Total	9,731.46	116,964.20
	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	71,187.76	832,458.61

Program Summary
Secure Version - Prior Month
As of April 30, 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	20,429.89-	162,915.63-
	Major Account 480000 Total	20,429.89-	162,915.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27237 Revenues Total	20,429.89-	5,162,915.63-
	Program Revenues	20,429.89-	5,162,915.63-
	Program Expenditures	71,187.76	832,458.61

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>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,007.71-	428,678.07-
	Major Account 480000 Total	111,007.71-	428,678.07-
	Fund 27275 Revenues Total	111,007.71-	428,678.07-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,620.76	471,761.23
	511300 OVERTIME PAYMENTS		571.66
	512100 VACATION LEAVE EXPENSE	884.90	14,554.54
	512200 SICK LEAVE EXPENSE	894.07	4,219.41
	512300 HOLIDAY LEAVE EXPENSE		28,845.02
	512400 MILITARY LEAVE EXPENSE	425.74	2,422.22
	512500 FUNERAL LEAVE EXPENSE	193.10	1,591.80
	515100 RETIREMENT PLANS EXPENSE	4,569.12	39,235.31
	515200 FICA EXPENSE	4,349.39	37,836.65
	515500 HEALTH INSURANCE EXPENSE	9,173.44	60,481.55
	516200 TUITION ASSISTANCE		1,687.50
	Major Account 510000 Total	79,110.52	663,206.89
	520000 Operating Expenses		
	521400 CIO CHARGES	677.88	23,252.86
	521500 PUBLICATION & PRINT EXP		331.59
	521502 MARKETING EXPENSE	138,193.32	223,193.32
	522100 DUES & SUBSCRIPTION EXP	75.00-	2,516.42
	522200 CONFERENCE REGISTRATION	1,000.00	1,150.00
	522202 TRAINING REGISTRATION EXPENSE		998.00
	522600 JOB APPLICANT EXPENSE		1,222.16
	524600 RENT EXPENSE-BUILDINGS	1,685.64	16,774.52
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	125.55	1,498.69
	531200 IT SUPPLIES	28.78	214.23
	532100 NON-CAPITALIZED EQUIP PU		40,317.85
	532200 PERSONAL COMPUTING EQUIPMENT		856.48
	541400 HRMS ASSESSMENT	569.88	1,139.76
	542100 SOS TEMP SERV - PERSONNEL	6,668.77	29,612.47
	543500 MGT CONSULTANT SERVICES	18,750.00	832,230.26
	554900 OTHER CONTRACTUAL SERVICES		14,375.00
	555100 DATA PROC SOFTW LIC FEE	584.94	238,576.26
	Major Account 520000 Total	168,209.76	1,428,284.87
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of April 30, 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			
	570000 Travel Expenses		
	571100 LODGING	1,769.03	4,965.11
	571800 MEALS - TRAVEL STATUS	155.93	1,055.81
	572100 COMMERCIAL TRANSPORTATIO	62.91	4,155.60
	573110 STATE-OWNED TRANSPORT MILEAGE	5.76	802.09
	573120 STATE-OWNED TRANSPORT LEASE	12.50	269.50
	574500 PERSONAL VEHICLE MILEAGE	107.43	1,312.78
	575100 MISC TRAVEL EXPENSE	48.25	375.25
	Major Account 570000 Total	2,161.81	12,936.14
	590000 Government Aid		
	599100 GRANTS	634,549.48	5,934,549.48
	Major Account 590000 Total	634,549.48	5,934,549.48
	Fund 43125 Expenditures Total	884,031.57	8,038,977.38
	Program Revenues	111,007.71	428,678.07
	Program Expenditures	884,031.57	8,038,977.38

Program Summary
Secure Version - Prior Month
As of April 30, 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	12,308.36-	69,222.66-
	486500 MISCELLANEOUS ADJUSTMENT		8,439.88-
	Major Account 480000 Total	12,308.36-	77,662.54-
	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	12,308.36-	3,906,042.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.60	31,800.59
	512100 VACATION LEAVE EXPENSE	424.24	1,288.26
	512200 SICK LEAVE EXPENSE		334.40
	512300 HOLIDAY LEAVE EXPENSE		1,992.05
	515100 RETIREMENT PLANS EXPENSE	432.64	2,651.89
	515200 FICA EXPENSE	408.75	2,518.59
	515500 HEALTH INSURANCE EXPENSE	760.44	5,369.20
	Major Account 510000 Total	7,378.67	45,954.98
	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	13,938.75	590,938.75
	Major Account 590000 Total	13,938.75	590,938.75
	Fund 27260 Expenditures Total	21,317.42	637,993.20
	Program Revenues	12,308.36-	3,906,042.03-
	Program Expenditures	21,317.42	637,993.20
	Agency Revenues	3,533,562.45-	226,990,632.88-
	Agency Expenditures	38,436,276.76	155,591,309.84

Program Summary
Secure Version - Prior Month
As of April 30, 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-	3,300.00-
	475103 RENEWAL FEES		21,000.00-
	475104 RENEWAL LATE FEES		750.00-
	475111 INITIAL LICENSE APP		200.00-
	Major Account 470000 Total	600.00-	25,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.35-	1,498.42-
	484500 REIMB NON-GOVT SOURCES		11.81-
	Major Account 480000 Total	189.35-	1,510.23-
	Fund 27310 Revenues Total	789.35-	26,760.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.58
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP		4,515.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522880 WEBSITE SERVICES		480.00
	541100 ACCTG & AUDITING SERVICES		69.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		10,050.00
	Major Account 520000 Total		16,765.58
	570000 Travel Expenses		
	571100 LODGING		585.54
	571800 MEALS-TRAVEL STATUS		114.80
	574500 PERSONAL VEHICLE MILEAGE	144.76	720.32
	Major Account 570000 Total	144.76	1,420.66
	Fund 27310 Expenditures Total	144.76	18,186.24
	Program Revenues	789.35-	26,760.23-
	Program Expenditures	144.76	18,186.24
	Agency Revenues	789.35-	26,760.23-
	Agency Expenditures	144.76	18,186.24

Program Summary
Secure Version - Prior Month
As of April 30, 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	657.40-	7,567.13-
	Major Account 480000 Total	657.40-	7,567.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		117.76-
	Major Account 490000 Total		117.76-
	Fund 27410 Revenues Total	657.40-	597,685.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,048.40	140,696.99
	511600 PER DIEM PAYMENTS	1,850.00	17,830.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	636.86	12,863.02
	512200 SICK LEAVE EXPENSE	396.97	6,270.49
	512300 HOLIDAY LEAVE EXPENSE		8,821.73
	515100 RETIREMENT PLANS EXPENSE	1,204.23	12,628.68
	515200 FICA EXPENSE	1,236.09	12,939.24
	515500 HEALTH INSURANCE EXPENSE	5,108.58	51,085.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,100.00
	Major Account 510000 Total	25,481.13	265,673.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.39	1,461.14
	521400 CIO CHARGES	1,046.42	5,331.11
	521500 PUBLICATION & PRINT EXP	123.96	1,658.04
	521900 AWARDS EXPENSE		139.53
	522100 DUES & SUBSCRIPTION EXP		3,933.80
	522200 CONFERENCE REGISTRATION		2,100.00
	524600 RENT EXPENSE-BUILDINGS	994.19	9,941.90
	524900 RENT EXP-DEPR SURCHARGE	340.15	3,401.50
	531100 OFFICE SUPPLIES EXPENSE	457.10	2,976.88
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		616.00
	541200 PURCHASING ASSESSMENT		200.00
	541700 LEGAL RELATED EXPENSE		10,434.79
	542500 ENG & ARCH SERVICES	13,750.00	137,774.00
	543500 MGT CONSULTANT SERVICES		8,750.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	16,943.21	188,997.22
	570000 Travel Expenses		
	571100 LODGING	127.36	2,937.25
	571600 MEALS - TAXABLE		229.85
	571800 MEALS - TRAVEL STATUS	123.92	790.68
	572100 COMMERCIAL TRANSPORTATIO		35.06-
	574500 PERSONAL VEHICLE MILEAGE	1,256.96	8,823.03
	575100 MISC TRAVEL EXPENSE	11.25	405.45
	Major Account 570000 Total	1,519.49	13,151.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,632.79
	Major Account 580000 Total		7,632.79
	Fund 27410 Expenditures Total	43,943.83	475,454.24
	Program Revenues	657.40-	597,685.40-
	Program Expenditures	43,943.83	475,454.24
	Agency Revenues	657.40-	597,685.40-
	Agency Expenditures	43,943.83	475,454.24

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,708.42-	14,813.13-
	484500 REIMB NON-GOVT SOURCES		108.72-
	Major Account 480000 Total	1,708.42-	14,921.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 27510 Revenues Total	1,708.42-	2,275,241.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,136.76	913,460.44
	511600 PER DIEM PAYMENTS		2,100.00
	512100 VACATION LEAVE EXPENSE	11,662.90	72,920.50
	512200 SICK LEAVE EXPENSE	1,854.58	19,285.26
	512300 HOLIDAY LEAVE EXPENSE		55,485.95
	515100 RETIREMENT PLANS EXPENSE	7,611.90	77,164.27
	515200 FICA EXPENSE	7,475.01	63,702.40
	515500 HEALTH INSURANCE EXPENSE	9,560.06	95,600.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		10,847.00
	Major Account 510000 Total	126,301.21	1,310,677.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		126.03
	521400 CIO CHARGES	2,776.48	23,788.13
	521500 PUBLICATION & PRINT EXP		2,447.23
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	62,889.76	126,540.83
	522800 E-COMMERCE OPER EXP		1,255.00
	524600 RENT EXPENSE-BUILDINGS	1,810.14	18,101.40
	524700 RENT EXP-OTHER REAL PROP		625.00
	524900 RENT EXP-DEPR SURCHARGE	678.29	6,782.90
	525500 RENT EXP-OTHER PERS PROP	11.15	102.50
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	44.40	1,060.92
	534900 MISCELLANEOUS SUP EXP	112.00	479.00
	541100 ACCTG & AUDITING SERVICES		1,709.00
	541200 PURCHASING ASSESSMENT		973.00

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,987.30	75,517.37
	543500 MGT CONSULTANT SERVICES	195,833.34	898,333.33
	554900 OTHER CONTRACTUAL SERVICES	5.10	71.99
	556100 INSURANCE EXPENSE		68.25
	556300 SURETY & NOTARY BONDS		77.85
	Major Account 520000 Total	272,147.96	1,158,131.73
	570000 Travel Expenses		
	571100 LODGING	114.41	2,773.80
	571600 MEALS - TAXABLE		3,400.35
	571800 MEALS - TRAVEL STATUS	16.28	289.14
	572100 COMMERCIAL TRANSPORTATIO		1,377.55
	574500 PERSONAL VEHICLE MILEAGE	72.58	2,283.78
	575100 MISC TRAVEL EXPENSE	8.75	35.50
	Major Account 570000 Total	212.02	10,160.12
	Fund 27510 Expenditures Total	398,661.19	2,478,969.51
	Program Revenues	1,708.42	2,275,241.48
	Program Expenditures	398,661.19	2,478,969.51
	Agency Revenues	1,708.42	2,275,241.48
	Agency Expenditures	398,661.19	2,478,969.51

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		12,784.63	119,146.72
511600 PER DIEM PAYMENTS			600.00
512100 VACATION LEAVE EXPENSE		925.14	11,105.87
512200 SICK LEAVE EXPENSE		59.35	4,058.32
512300 HOLIDAY LEAVE EXPENSE			7,404.78
515100 RETIREMENT PLANS EXPENSE		1,031.04	10,611.74
515200 OASDI EXPENSE		976.10	10,118.50
515500 HEALTH INSURANCE EXPENSE		2,879.48	28,794.80
516300 EMPLOYEE ASSISTANCE PRO			37.08
516500 WORKERS COMP PREMIUMS			1,339.00
Major Account 510000 Total		18,655.74	193,216.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		41.12	994.51
521400 CIO CHARGES		1,659.83	10,729.12
521500 PUBLICATION & PRINT EXP		80.70	1,421.99
522100 DUES & SUBSCRIPTION EXP			1,647.99
531100 OFFICE SUPPLIES EXPENSE		3,164.21	5,060.43
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		4,945.86	20,635.99
570000 Travel Expenses			
571100 LODGING			196.00
571800 MEALS - TRAVEL STATUS			116.04
574500 PERSONAL VEHICLE MILEAGE		78.60	1,534.69
Major Account 570000 Total		78.60	1,846.73
Fund 10000 Expenditures Total		23,680.20	215,699.53
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		46.52-	393.62-
Major Account 480000 Total		46.52-	393.62-
Fund 27220 Revenues Total		46.52-	393.62-
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 April 30, 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-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 27610 Revenues Total	.02-	.20-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,743.33-	28,436.63-
	Major Account 470000 Total	3,743.33-	28,436.63-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	193.01-	1,446.62-
	486500 Prior Period Adjustment		1,170.00-
	Major Account 480000 Total	193.01-	2,616.62-
	490000 Other Financing Sources		
	493200 Tranfers Out		98.88
	Major Account 490000 Total		98.88
	Fund 27620 Revenues Total	3,936.34-	30,954.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		1,500.00
	Fund 27620 Expenditures Total		1,500.00
	Program Revenues	3,982.88-	31,348.19-
	Program Expenditures	23,680.20	217,199.99
	Agency Revenues	3,982.88-	31,348.19-
	Agency Expenditures	23,680.20	217,199.99

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	1,149.50	11,732.50
	515200 FICA EXPENSE	87.94	897.54
	Major Account 510000 Total	<u>1,237.44</u>	<u>12,630.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		111.16
	Major Account 570000 Total		<u>111.16</u>
	Fund 10000 Expenditures Total	<u>1,237.44</u>	<u>12,741.20</u>
	Program Expenditures	<u><u>1,237.44</u></u>	<u><u>12,741.20</u></u>

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		1,300.00-
	Major Account 470000 Total		1,300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.21-
	Major Account 480000 Total		11.21-
	Fund 10000 Revenues Total		1,311.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,754.76	88,293.27
	512100 VACATION LEAVE EXPENSE	898.86	4,965.95
	512200 SICK LEAVE EXPENSE	597.11	8,616.07
	512300 HOLIDAY LEAVE EXPENSE		5,622.91
	515100 RETIREMENT PLANS EXPENSE	767.56	8,049.31
	515200 FICA EXPENSE	720.19	7,583.62
	515500 HEALTH INSURANCE EXPENSE	1,598.08	15,980.80
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,800.00
	Major Account 510000 Total	13,336.56	140,936.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.22	931.54
	521400 CIO CHARGES	587.83	5,646.77
	521500 PUBLICATION & PRINT EXP		101.23
	522100 DUES & SUBSCRIPTION EXP	170.10	2,537.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	695.18	6,976.80
	524900 RENT EXP-DEPR SURCHARGE	237.85	2,378.50
	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	1,724.18	21,424.08
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		59.12
	Major Account 570000 Total		59.12
	Fund 10000 Expenditures Total	15,060.74	162,419.85
	Program Revenues		1,311.21-
	Program Expenditures	15,060.74	162,419.85

Program Summary
Secure Version - Prior Month
As of April 30, 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		1,311.21-
	Agency Expenditures	16,298.18	175,161.05

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		2,530.13	30,905.03
511800 COMPENSATORY TIME PAID			62.74
512100 VACATION LEAVE EXPENSE		14.51	1,321.51
512200 SICK LEAVE EXPENSE		14.51	981.00
512300 HOLIDAY LEAVE EXPENSE			1,486.73
515100 RETIREMENT PLANS EXPENSE		191.64	2,602.83
515200 FICA EXPENSE		189.01	2,558.76
515500 HEALTH INSURANCE EXPENSE		108.18	2,254.18
516500 WORKERS COMP PREMIUMS			275.15
Major Account 510000 Total		<u>3,047.98</u>	<u>42,447.93</u>
520000 Operating Expenses			
521400 CIO CHARGES		245.89	1,732.64
524600 RENT EXPENSE-BUILDINGS		221.74	596.12
524900 RENT EXP-DEPR SURCHARGE		202.69	540.07
541100 ACCTG & AUDITING SERVICES			163.14
541200 PURCHASING ASSESSMENT			25.48
549200 JANITORIAL/SECURITY SRVS			55.26
554900 OTHER CONTRACTUAL SERVICES		26.95	628.95
555310 COTS LICENSE FEES		2,607.41	2,607.41
Major Account 520000 Total		<u>3,304.68</u>	<u>6,349.07</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		26,755.96	427,128.79
Major Account 590000 Total		<u>26,755.96</u>	<u>427,128.79</u>
Fund 10000 Expenditures Total		<u>33,108.62</u>	<u>477,689.60</u>
Program Expenditures		<u>33,108.62</u>	<u>477,689.60</u>

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-
	Major Account 480000 Total		3,798.45-
	Fund 10000 Revenues Total		3,798.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,642.98	159,360.99
	511800 COMPENSATORY TIME PAID		300.39
	512100 VACATION LEAVE EXPENSE	1,311.27	14,637.63
	512200 SICK LEAVE EXPENSE	748.70	10,887.62
	512300 HOLIDAY LEAVE EXPENSE		12,833.13
	512500 FUNERAL LEAVE EXPENSE		999.73
	512600 CIVIL LEAVE EXPENSE		347.67
	515100 RETIREMENT PLANS EXPENSE	1,400.45	14,928.08
	515200 FICA EXPENSE	1,320.62	14,032.51
	515500 HEALTH INSURANCE EXPENSE	2,886.68	31,546.45
	516500 WORKERS COMP PREMIUMS		2,982.30
	Major Account 510000 Total	24,310.70	262,856.50
	520000 Operating Expenses		
	521400 CIO CHARGES	33,748.85	112,898.70
	521500 PUBLICATION & PRINT EXP		2,958.83
	522100 DUES & SUBSCRIPTION EXP		404.50
	522200 CONFERENCE REGISTRATION	600.00	2,110.00
	524600 RENT EXPENSE-BUILDINGS	1,377.19	4,471.11
	524900 RENT EXP-DEPR SURCHARGE	835.37	3,204.23
	531100 OFFICE SUPPLIES EXPENSE		43.09
	532200 PERSONAL COMPUTING EQUIPMENT		61.57
	533900 FOOD EXPENSE-INSTITUTIONS	323.89	323.89
	541100 ACCTG & AUDITING SERVICES		1,768.23
	541200 PURCHASING ASSESSMENT		276.20
	543500 MGT CONSULTANT SERVICES	72,475.00	295,500.00
	549200 JANITORIAL/SECURITY SRVS		598.98
	554900 OTHER CONTRACTUAL SERVICES	167.40	4,955.71
	555310 COTS LICENSE FEES	26,790.31	26,790.31
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE		723,157.00
	Major Account 520000 Total	136,318.01	1,247,522.35
	570000 Travel Expenses		
	571100 LODGING		1,777.34
	571800 MEALS - TRAVEL STATUS		448.35

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	572100 COMMERCIAL TRANSPORTATIO	573.95	1,769.83
	573100 STATE-OWNED TRANSPORT	32.98	477.67
	574500 PERSONAL VEHICLE MILEAGE	396.94	633.57
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>1,003.87</u>	<u>5,136.76</u>
	590000 Government Aid		
	599163 STATE AID	477,499.60	4,724,749.30
	Major Account 590000 Total	<u>477,499.60</u>	<u>4,724,749.30</u>
	Fund 10000 Expenditures Total	<u>639,132.18</u>	<u>6,240,264.91</u>
	Program Revenues		<u>3,798.45-</u>
	Program Expenditures	<u>639,132.18</u>	<u>6,240,264.91</u>

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	17,874.98	166,761.52
	511800 COMPENSATORY TIME PAID		495.44
	512100 VACATION LEAVE EXPENSE	1,139.01	9,330.42
	512200 SICK LEAVE EXPENSE	634.52	21,315.85
	512300 HOLIDAY LEAVE EXPENSE		10,196.20
	515100 RETIREMENT PLANS EXPENSE	1,471.30	16,855.23
	515200 FICA EXPENSE	1,377.53	16,269.37
	515500 HEALTH INSURANCE EXPENSE	4,451.26	31,644.42
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	516500 WORKERS COMP PREMIUMS		2,779.15
	Major Account 510000 Total	26,948.60	276,228.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.73	1,515.87
	521400 CIO CHARGES	1,248.82	11,817.69
	521500 PUBLICATION & PRINT EXP	5.26	2,584.00
	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	7,018.79-	7,584.63
	524900 RENT EXP-DEPR SURCHARGE	1,788.86-	4,587.66
	531100 OFFICE SUPPLIES EXPENSE	1,123.61	4,177.31
	532100 NON-CAPITALIZED EQUIP PU		50.00
	533900 FOOD EXPENSE-INSTITUTIONS		32.25
	534600 ED & RECREATIONAL SUP EX		224.73
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP	36.67	36.67
	539500 PURCHASING CARD SUSPENSE		80.00
	541100 ACCTG & AUDITING SERVICES		1,800.90
	541200 PURCHASING ASSESSMENT		257.35

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	548700 REFUSE/RECYCLING	34.64	104.80
	549200 JANITORIAL/SECURITY SRVS		558.20
	554900 OTHER CONTRACTUAL SERVICES	130.19	4,120.97
	555440 CUSTOMIZED MAINTENANCE		211,086.00
	556100 INSURANCE EXPENSE		557.25
	559100 OTHER OPERATING EXP	252.70	1,071.04
	Major Account 520000 Total	5,905.03	253,111.18
	570000 Travel Expenses		
	571100 LODGING		518.47
	571800 MEALS - TRAVEL STATUS		59.52
	573100 STATE-OWNED TRANSPORT		266.67
	574500 PERSONAL VEHICLE MILEAGE	215.62	3,091.25
	Major Account 570000 Total	215.62	3,935.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,105.00
	599163 STATE AID	2,131.00	18,332.29
	Major Account 590000 Total	2,131.00	44,437.29
	Fund 10000 Expenditures Total	23,390.19	577,712.90
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.33	19,217.48
	511800 COMPENSATORY TIME PAID		163.00
	512100 VACATION LEAVE EXPENSE	127.49	1,974.42
	512200 SICK LEAVE EXPENSE	218.67	1,309.93
	512300 HOLIDAY LEAVE EXPENSE		1,278.25
	515100 RETIREMENT PLANS EXPENSE	135.21	1,792.25
	515200 FICA EXPENSE	120.09	1,693.96
	515500 HEALTH INSURANCE EXPENSE	621.06	4,346.59
	516500 WORKERS COMP PREMIUMS		189.35
	Major Account 510000 Total	2,682.85	31,965.23
	520000 Operating Expenses		
	521400 CIO CHARGES	87.70	945.25
	524600 RENT EXPENSE-BUILDINGS	127.63	318.57
	541100 ACCTG & AUDITING SERVICES		112.27
	541200 PURCHASING ASSESSMENT		17.54
	549200 JANITORIAL/SECURITY SRVS		38.03
	554900 OTHER CONTRACTUAL SERVICES	15.51	365.00
	Major Account 520000 Total	230.84	1,796.66

Program Summary
Secure Version - Prior Month
As of April 30, 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>
27810 LAW ENFORCEMENT IMP FUND	520000 Operating Expenses		
	Fund 27810 Expenditures Total	2,913.69	33,761.89
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-
	Major Account 480000 Total		2,496.49-
	Fund 40000 Revenues Total		2,496.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,137.58	172,920.10
	511500 SHIFT DIFFERENTIAL PYMT		16.80
	511800 COMPENSATORY TIME PAID		419.52
	512100 VACATION LEAVE EXPENSE	1,047.85	14,805.30
	512200 SICK LEAVE EXPENSE	932.70	7,645.34
	512300 HOLIDAY LEAVE EXPENSE		11,336.94
	512500 FUNERAL LEAVE EXPENSE		29.67
	512600 CIVIL LEAVE EXPENSE		122.40
	515100 RETIREMENT PLANS EXPENSE	1,431.56	15,522.54
	515200 FICA EXPENSE	1,346.00	14,729.09
	515500 HEALTH INSURANCE EXPENSE	3,052.38	30,207.04
	516500 WORKERS COMP PREMIUMS		1,084.83
	Major Account 510000 Total	24,948.07	268,839.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,155.98	7,722.19
	522100 DUES & SUBSCRIPTION EXP		1,584.42
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS	1,042.47	2,709.83
	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	126.71	147,705.56
	555310 COTS LICENSE FEES	15,571.47	15,571.47
	555440 CUSTOMIZED MAINTENANCE		24,810.00
	Major Account 520000 Total	17,896.63	203,113.38
	570000 Travel Expenses		
	571100 LODGING		192.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 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		
	571800 MEALS - TRAVEL STATUS		19.96
	572100 COMMERCIAL TRANSPORTATIO		1,363.81
	573100 STATE-OWNED TRANSPORT		77.78
	574500 PERSONAL VEHICLE MILEAGE		676.29
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		2,341.09
	590000 Government Aid		
	593100 GRANTS		219.17
	594100 SUBRECIPIENT PAYMENT-SEFA	91,846.67	2,046,788.22
	599100 OTHER GOVERNMENT AID		53,012.66
	Major Account 590000 Total	91,846.67	2,100,020.05
	Fund 40000 Expenditures Total	134,691.37	2,574,314.09
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,312.14	1,312.14
	Major Account 460000 Total	1,312.14	1,312.14
	Fund 47810 Revenues Total	1,312.14	1,312.14
	Program Revenues	1,312.14	2,765.34
	Program Expenditures	160,995.25	3,185,788.88

Program Summary

Secure Version - Prior Month

As of April 30, 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	90.00-
	Major Account 470000 Total	75.00	90.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	75.00	215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,809.88	441,911.22
	511300 OVERTIME PAYMENTS		536.98
	511500 SHIFT DIFFERENTIAL PYMT	9.60	36.30
	511800 COMPENSATORY TIME PAID	626.98	17,563.61
	512100 VACATION LEAVE EXPENSE	3,162.11	40,657.02
	512200 SICK LEAVE EXPENSE	339.14	9,021.46
	512300 HOLIDAY LEAVE EXPENSE		27,800.87
	512600 CIVIL LEAVE EXPENSE		60.54
	515100 RETIREMENT PLANS EXPENSE	3,889.84	39,355.85
	515200 FICA EXPENSE	3,665.81	37,238.72
	515500 HEALTH INSURANCE EXPENSE	9,117.02	90,086.91
	516500 WORKERS COMP PREMIUMS		4,500.09
	Major Account 510000 Total	68,620.38	708,769.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.72	709.52
	521400 CIO CHARGES	15,576.51	80,690.68
	521500 PUBLICATION & PRINT EXP	391.89	1,737.66
	521900 AWARDS EXPENSE	74.55	842.99
	522100 DUES & SUBSCRIPTION EXP	1,364.09	7,296.77
	522200 CONFERENCE REGISTRATION		2,930.00
	522600 JOB APPLICANT EXPENSE		31.00
	522900 EMPLOYEE PARKING EXP		60.00
	523000 VOLUNTEER EXPENSE	141.25	3,146.87
	524600 RENT EXPENSE-BUILDINGS	68,599.27	667,480.28
	524900 RENT EXP-DEPR SURCHARGE	23,808.96	238,089.60
	527200 REP & MAINT-MOTOR VEHICL	171.35	10,916.82
	527500 REP & MAINT-COMM EQUIP		338.75
	527600 REP & MAINT-HOUSE/INST E	148.29	319.62
	527800 REP & MAINT-OTHER PROPER	1,171.81	1,171.81
	531100 OFFICE SUPPLIES EXPENSE		757.33
	532100 NON-CAPITALIZED EQUIP PU		2,205.90

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		
	532200 PERSONAL COMPUTING EQUIPMENT		892.00
	533100 HOUSEHOLD & INSTIT EXP		1,235.54
	534600 ED & RECREATIONAL SUP EX	1,141.70	25,320.89
	534700 ENG TECH & COMM SUP EXP		260.10
	534900 MISCELLANEOUS SUP EXP	230.18	2,412.21
	534902 UNIFORMS		1,300.48
	538100 VEHICLE & EQUIP SUP EXP		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	93,012.04	267,536.77
	556100 INSURANCE EXPENSE		2,806.43
	559100 OTHER OPERATING EXP	45.90	1,007.71
	Major Account 520000 Total	205,938.51	1,338,710.34
	570000 Travel Expenses		
	571100 LODGING		1,799.66
	571800 MEALS - TRAVEL STATUS	130.57	707.22
	572100 COMMERCIAL TRANSPORTATIO	183.81	2,330.03
	574500 PERSONAL VEHICLE MILEAGE	1,418.85	7,008.41
	575100 MISC TRAVEL EXPENSE	22.50	148.62
	Major Account 570000 Total	1,755.73	11,993.94
	Fund 10000 Expenditures Total	276,314.62	2,059,473.85
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.80-	1,876.54-
	485100 FINES FORFEITS & PENALTI	25,437.50-	240,423.00-
	Major Account 480000 Total	25,587.30-	242,299.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		99.36-
	Major Account 490000 Total		99.36-
	Fund 27810 Revenues Total	25,587.30-	242,398.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,074.39	95,791.46
	511700 EMPLOYEE BONUSES		1,000.00

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		
	511800 COMPENSATORY TIME PAID	89.79	1,165.40
	512100 VACATION LEAVE EXPENSE		2,712.63
	512200 SICK LEAVE EXPENSE	438.95	2,181.38
	512300 HOLIDAY LEAVE EXPENSE		5,348.59
	515100 RETIREMENT PLANS EXPENSE	793.95	8,027.09
	515200 FICA EXPENSE	747.95	7,712.43
	515500 HEALTH INSURANCE EXPENSE	2,206.07	20,568.53
	516500 WORKERS COMP PREMIUMS		1,788.00
	Major Account 510000 Total	14,351.10	146,295.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	4,259.74
	521400 CIO CHARGES	4,878.52	24,934.56
	521500 PUBLICATION & PRINT EXP		5,671.37
	524600 RENT EXPENSE-BUILDINGS	630.61	1,885.53
	531100 OFFICE SUPPLIES EXPENSE	1,055.54	12,981.22
	532100 NON-CAPITALIZED EQUIP PU		6,589.00
	534600 ED & RECREATIONAL SUP EXP	2,503.18	10,684.54
	534900 MISCELLANEOUS SUP EXP	86.07	2,935.64
	538100 VEHICLE & EQUIP SUP EXP		3,846.00
	541100 ACCTG & AUDITING SERVICES		1,060.12
	541200 PURCHASING ASSESSMENT		165.59
	548700 REFUSE/RECYCLING	12.08	176.28
	549100 LAUNDRY SERVICES	633.60	8,645.13
	554900 OTHER CONTRACTUAL SERVICES	12,096.65	44,360.10
	Major Account 520000 Total	21,902.39	128,194.82
	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	36,253.49	282,457.87
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16.00-	16.00-
	Major Account 460000 Total	16.00-	16.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,719.26-	246,323.41-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.58-	98.62-
	Major Account 470000 Total	50,724.84-	246,422.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.89-	1,437.68-
	483100 HOUSING & DORM RENTAL RE	600.00-	21,694.00-
	483200 BUILDING & SPACE RENTAL		250.00-
	486600 CREDIT CARD CLEARING	30.00	60.00-
	Major Account 480000 Total	729.89-	23,441.68-
	Fund 27820 Revenues Total	51,470.73-	269,879.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,581.50	148,547.04
	511800 COMPENSATORY TIME PAID	526.39	11,237.13
	512100 VACATION LEAVE EXPENSE		6,276.56
	512200 SICK LEAVE EXPENSE		4,042.08
	512300 HOLIDAY LEAVE EXPENSE		9,397.48
	515100 RETIREMENT PLANS EXPENSE	1,281.04	13,440.98
	515200 FICA EXPENSE	1,220.88	12,854.37
	515500 HEALTH INSURANCE EXPENSE	3,493.76	34,881.86
	516500 WORKERS COMP PREMIUMS		2,303.79
	Major Account 510000 Total	23,103.57	242,981.29
	520000 Operating Expenses		
	521400 CIO CHARGES	808.66	808.66
	524600 RENT EXPENSE-BUILDINGS	959.28	3,015.28
	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	3,515.64
	Major Account 520000 Total	1,884.54	9,135.09
	Fund 27820 Expenditures Total	24,988.11	252,116.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	382.62-	35,775.19-
	Major Account 460000 Total	382.62-	35,775.19-
	Fund 47810 Revenues Total	382.62-	35,775.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752.64	2,272.41
	515100 RETIREMENT PLANS EXPENSE	56.36	170.19

Program Summary
Secure Version - Prior Month
As of April 30, 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>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	56.00	169.12
	Major Account 510000 Total	865.00	2,611.72
	Fund 47810 Expenditures Total	865.00	2,611.72
	Program Revenues	<u>77,365.65</u>	<u>548,268.80</u>
	Program Expenditures	<u>338,421.22</u>	<u>2,596,659.82</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		4,104.52
	Major Account 520000 Total		4,104.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,891.18	117,863.54
	Major Account 590000 Total	28,891.18	117,863.54
	Fund 10000 Expenditures Total	28,891.18	123,133.50
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		116,952.77-
	486500 MISCELLANEOUS ADJUSTMENT	160.00-	160.00-
	Major Account 480000 Total	160.00-	117,112.77-
	Fund 40000 Revenues Total	160.00-	117,112.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.47	204,777.38
	511800 COMPENSATORY TIME PAID		2,145.74
	512100 VACATION LEAVE EXPENSE	893.43	18,533.09
	512200 SICK LEAVE EXPENSE	667.90	13,147.35
	512300 HOLIDAY LEAVE EXPENSE		12,492.89
	512500 FUNERAL LEAVE EXPENSE		646.72
	512600 CIVIL LEAVE EXPENSE		137.38
	515100 RETIREMENT PLANS EXPENSE	1,203.25	18,876.85
	515200 FICA EXPENSE	1,102.81	17,656.14
	515500 HEALTH INSURANCE EXPENSE	3,960.52	51,346.48
	516500 WORKERS COMP PREMIUMS		5,158.88
	Major Account 510000 Total	22,335.38	344,918.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.95
	521400 CIO CHARGES	1,969.63	18,109.21
	522100 DUES & SUBSCRIPTION EXP	55.00	2,293.58

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		
	522200 CONFERENCE REGISTRATION	350.00-	120.00
	524600 RENT EXPENSE-BUILDINGS	1,776.22	6,370.84
	534900 MISCELLANEOUS SUP EXP		15.10
	535100 MEDICAL SUPPLIES	650.06	4,300.74
	541100 ACCTG & AUDITING SERVICES		5,905.88
	541200 PURCHASING ASSESSMENT		477.76
	549200 JANITORIAL/SECURITY SRVS		925.82
	554900 OTHER CONTRACTUAL SERVICES	215.91	16,787.06
	555310 COTS LICENSE FEES	31,420.16	31,420.16
	555440 CUSTOMIZED MAINTENANCE		50,100.00
	559100 OTHER OPERATING EXP		2,724.86
	Major Account 520000 Total	35,736.98	139,563.96
	570000 Travel Expenses		
	571100 LODGING		2,151.78
	571800 MEALS - TRAVEL STATUS		538.14
	572100 COMMERCIAL TRANSPORTATIO	1,153.40	1,729.36
	573100 STATE-OWNED TRANSPORT		715.98
	574500 PERSONAL VEHICLE MILEAGE		1,109.77
	575100 MISC TRAVEL EXPENSE		124.80
	Major Account 570000 Total	1,153.40	6,369.83
	590000 Government Aid		
	593100 GRANTS		725.21
	594100 SUBRECIPIENT PAYMENT-SEFA	1,125,092.54	9,530,172.69
	599100 OTHER GOVERNMENT AID	68,308.82	836,606.42
	Major Account 590000 Total	1,193,401.36	10,367,504.32
	Fund 40000 Expenditures Total	1,252,627.12	10,858,357.01
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-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	185.69	185.69
	Major Account 520000 Total	185.69	185.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,281.78

Program Summary
Secure Version - Prior Month
As of April 30, 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>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Major Account 590000 Total		6,281.78
	Fund 47810 Expenditures Total	185.69	6,232.28
	Program Revenues	160.00	117,112.77
	Program Expenditures	1,281,703.99	10,987,722.79

Program Summary
Secure Version - Prior Month
As of April 30, 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	34.30	782.88
	521500 PUBLICATION & PRINT EXP		1,257.68
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533900 FOOD EXPENSE-INSTITUTIONS		111.45
	Major Account 520000 Total	34.30	3,402.01
	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		15,519.98
	Major Account 590000 Total		15,519.98
	Fund 10000 Expenditures Total	34.30	22,210.42
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,637.42-	27,514.73-
	484100 OPERATING DONATIONS & CO		301.03-
	484900 OTHER PRIVATE SOURCES		38,944.53-
	484901 WORK RELEASE	42,593.30-	440,438.69-
	485100 FINES FORFEITS & PENALTI	2,368.50-	20,099.97-
	486500 MISCELLANEOUS ADJUSTMENT		84.94-
	Major Account 480000 Total	48,599.22-	527,383.89-
	Fund 27800 Revenues Total	48,599.22-	527,383.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,744.73
	Major Account 590000 Total		19,744.73
	Fund 27800 Expenditures Total		19,744.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	586.27	586.27
	541100 ACCTG & AUDITING SERVICES		40.25
	Major Account 520000 Total	586.27	626.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		85.00
	Major Account 570000 Total		85.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	43,350.19	160,360.01
	Major Account 590000 Total	<u>43,350.19</u>	<u>161,744.19</u>
	Fund 40000 Expenditures Total	<u>43,936.46</u>	<u>162,455.71</u>
	Program Revenues	<u>48,599.22</u>	<u>527,383.89</u>
	Program Expenditures	<u>43,970.76</u>	<u>204,410.86</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	9,388.88	94,631.20
	511800 COMPENSATORY TIME PAID		1,036.07
	512100 VACATION LEAVE EXPENSE	720.11	20,084.70
	512200 SICK LEAVE EXPENSE	105.37	28,047.91
	512300 HOLIDAY LEAVE EXPENSE		6,646.75
	515100 RETIREMENT PLANS EXPENSE	764.87	11,265.80
	515200 FICA EXPENSE	747.54	11,058.82
	515500 HEALTH INSURANCE EXPENSE	1,250.47	17,119.43
	516500 WORKERS COMP PREMIUMS		1,763.35
	Major Account 510000 Total	12,977.24	191,654.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		682.57
	521400 CIO CHARGES	1,528.05	11,087.08
	521500 PUBLICATION & PRINT EXP		717.66
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		165.00
	524600 RENT EXPENSE-BUILDINGS	1,378.01	3,078.05
	524900 RENT EXP-DEPR SURCHARGE	1,259.61	2,791.65
	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	3,609.38
	555440 CUSTOMIZED MAINTENANCE		8,040.00
	Major Account 520000 Total	4,333.17	31,798.36
	570000 Travel Expenses		
	571100 LODGING	645.41	3,733.64
	571800 MEALS - TRAVEL STATUS	191.82	1,683.44
	573100 STATE-OWNED TRANSPORT		708.44
	574500 PERSONAL VEHICLE MILEAGE	863.31	8,646.90
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,700.54	14,788.42
	Fund 10000 Expenditures Total	19,010.95	238,240.81
	Program Expenditures	19,010.95	238,240.81

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	5,092.97	47,550.32
	511800 COMPENSATORY TIME PAID		40.38
	512100 VACATION LEAVE EXPENSE	303.96	3,230.67
	512200 SICK LEAVE EXPENSE	198.99	2,886.46
	512300 HOLIDAY LEAVE EXPENSE		3,037.66
	515100 RETIREMENT PLANS EXPENSE	419.05	4,249.45
	515200 FICA EXPENSE	409.48	4,224.40
	515500 HEALTH INSURANCE EXPENSE	556.96	3,246.92
	516500 WORKERS COMP PREMIUMS		315.59
	Major Account 510000 Total	6,981.41	68,781.85
	520000 Operating Expenses		
	521400 CIO CHARGES	312.82	2,188.16
	521500 PUBLICATION & PRINT EXP		14.70
	524600 RENT EXPENSE-BUILDINGS	282.10	883.06
	524900 RENT EXP-DEPR SURCHARGE	257.86	799.44
	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	2,185.07
	555310 COTS LICENSE FEES	2,731.53	2,731.53
	Major Account 520000 Total	3,618.60	9,115.69
	570000 Travel Expenses		
	571100 LODGING		1,060.72
	571800 MEALS - TRAVEL STATUS		272.32
	574500 PERSONAL VEHICLE MILEAGE		1,686.51
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		3,048.05
	590000 Government Aid		
	599163 STATE AID	74,599.40	790,425.65
	Major Account 590000 Total	74,599.40	790,425.65
	Fund 10000 Expenditures Total	85,199.41	871,371.24
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.30-	2,183.89-
	Major Account 480000 Total	250.30-	2,183.89-
	Fund 27870 Revenues Total	250.30-	2,183.89-
Expenditures			
	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	511100 PERMANENT SALARIES-WAGES		5,000.00
	Major Account 510000 Total		5,000.00
	Fund 27870 Expenditures Total		5,000.00
	Program Revenues	250.30	2,183.89
	Program Expenditures	85,199.41	876,371.24

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	5,987.76	61,963.64
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	512100 VACATION LEAVE EXPENSE	258.82	3,294.04
	512200 SICK LEAVE EXPENSE	169.84	771.51
	512300 HOLIDAY LEAVE EXPENSE		3,589.42
	515100 RETIREMENT PLANS EXPENSE	480.46	5,214.99
	515200 FICA EXPENSE	452.86	4,946.01
	515500 HEALTH INSURANCE EXPENSE	1,337.72	14,064.08
	Major Account 510000 Total	8,687.46	93,867.69
	520000 Operating Expenses		
	521400 CIO CHARGES	388.62	2,024.19
	521500 PUBLICATION & PRINT EXP		74.11
	524600 RENT EXPENSE-BUILDINGS	350.46	821.16
	524900 RENT EXP-DEPR SURCHARGE	320.35	744.53
	534600 ED & RECREATIONAL SUP EX		986.25
	554900 OTHER CONTRACTUAL SERVICES	42.60	709.45
	555310 COTS LICENSE FEES	1,657.36	1,657.36
	555340 COTS MAINTENANCE		1,265.00
	555440 CUSTOMIZED MAINTENANCE		65,428.00
	Major Account 520000 Total	2,759.39	73,710.05
	Fund 10000 Expenditures Total	11,446.85	167,577.74
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

Program Summary
Secure Version - Prior Month
As of April 30, 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>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
	Fund 40000 Expenditures Total		8,436.85
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,188.09-	648,151.97-
	Major Account 460000 Total	13,188.09-	648,151.97-
	Fund 47810 Revenues Total	13,188.09-	648,151.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,658.83	71,307.42
	512100 VACATION LEAVE EXPENSE	203.66	4,042.34
	512200 SICK LEAVE EXPENSE	407.32	4,030.78
	512300 HOLIDAY LEAVE EXPENSE		2,234.29
	515100 RETIREMENT PLANS EXPENSE	619.26	6,111.47
	515200 FICA EXPENSE	570.25	5,667.68
	515500 HEALTH INSURANCE EXPENSE	2,462.62	23,424.68
	Major Account 510000 Total	11,921.94	116,818.66
	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	11,921.94	120,845.43
	Program Revenues	13,188.09-	648,151.97-
	Program Expenditures	23,368.79	296,860.02

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	18,298.80
	512100 VACATION LEAVE EXPENSE		494.60
	512200 SICK LEAVE EXPENSE		958.30
	512300 HOLIDAY LEAVE EXPENSE		989.20
	515100 RETIREMENT PLANS EXPENSE	148.16	1,553.12
	515200 FICA EXPENSE	151.36	1,586.78
	516500 WORKERS COMP PREMIUMS		552.28
	Major Account 510000 Total	2,277.92	24,433.08
	520000 Operating Expenses		
	521400 CIO CHARGES	102.75	1,447.29
	524600 RENT EXPENSE-BUILDINGS	92.66	387.36
	524900 RENT EXP-DEPR SURCHARGE	84.70	350.28
	541100 ACCTG & AUDITING SERVICES		327.45
	541200 PURCHASING ASSESSMENT		51.15
	549200 JANITORIAL/SECURITY SRVS		110.92
	554900 OTHER CONTRACTUAL SERVICES	11.26	557.66
	Major Account 520000 Total	291.37	3,232.11
	Fund 10000 Expenditures Total	2,569.29	27,665.19
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.23-	8,417.94-
	485100 FINES FORFEITS & PENALTI	25,298.75-	229,322.75-
	Major Account 480000 Total	26,279.98-	237,740.69-
	Fund 27850 Revenues Total	26,279.98-	237,740.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.47	32,187.63
	512100 VACATION LEAVE EXPENSE	780.94	2,747.69
	512200 SICK LEAVE EXPENSE	44.63	624.78
	512300 HOLIDAY LEAVE EXPENSE		1,967.48
	515100 RETIREMENT PLANS EXPENSE	267.32	2,809.99
	515200 FICA EXPENSE	254.23	2,681.23
	515500 HEALTH INSURANCE EXPENSE	632.86	6,354.68
	516500 WORKERS COMP PREMIUMS		1,628.24
	Major Account 510000 Total	4,724.45	51,001.72
	520000 Operating Expenses		
	521400 CIO CHARGES	6,879.27	37,134.23
	524600 RENT EXPENSE-BUILDINGS	232.14	908.08
	524900 RENT EXP-DEPR SURCHARGE	212.20	821.34

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,389.66
	555440 CUSTOMIZED MAINTENANCE		188,010.00
	Major Account 520000 Total	<u>7,351.83</u>	<u>229,816.87</u>
	Fund 27850 Expenditures Total	<u>12,076.28</u>	<u>280,818.59</u>
	Program Revenues	<u>26,279.98</u>	<u>237,740.69</u>
	Program Expenditures	<u>14,645.57</u>	<u>308,483.78</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	164,531.10	2,087,405.80
	Agency Expenditures	2,639,556.74	25,439,653.50

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	128,077.77	914,527.59
	511300 OVERTIME PAYMENTS		1,651.05
	511600 PER DIEM PAYMENTS	630.00	2,454.80
	511700 EMPLOYEE BONUSES		1,970.00
	511800 COMPENSATORY TIME PAID	92.26	240.90
	512100 VACATION LEAVE EXPENSE	4,634.79	119,387.66
	512200 SICK LEAVE EXPENSE	1,682.68	57,514.28
	512300 HOLIDAY LEAVE EXPENSE		66,350.80
	512500 FUNERAL LEAVE EXPENSE		1,349.86
	515100 RETIREMENT PLANS EXPENSE	10,070.47	86,603.05
	515200 OASDI EXPENSE	9,581.29	82,834.39
	515500 HEALTH INSURANCE EXPENSE	27,134.61	212,444.95
	516500 WORKERS COMP PREMIUMS	5,543.75	5,752.88
	519100 OTHER PERSONAL SERV EXP		314.97
	Major Account 510000 Total	<u>187,447.62</u>	<u>1,553,397.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	8.63
	521300 FREIGHT EXPENSE		29.60
	521400 DATA PROCESSING EXPENSE	99.79	1,067.23
	521500 PUBLICATION & PRINT EXP	.24	459.57
	521900 AWARDS EXPENSE		2.34
	522100 DUES & SUBSCRIPTION EXP	2.12	37.82
	522200 CONFERENCE REGISTRATION	27.40	400.40
	524600 RENT EXPENSE-BUILDINGS	14,890.09	16,325.65
	524700 RENT EXP-OTHER REAL PROPERTY		37.75
	527200 REP & MAINT-MOTOR VEHICL	.83	59.16
	527600 REP & MAINT-HOUSE/INST E		16.95
	531100 OFFICE SUPPLIES EXPENSE	29.06	44.02
	531200 IT SUPPLIES	.36-	30.98
	532100 NON-CAPITALIZED EQUIP PU		679.71
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	533100 HOUSEHOLD & INSTITUTION EXP		48.80
	534600 ED & RECREATIONAL SUP EX	141.48	179.84
	534800 CONST & MAINT SUP EXPENSE		13.50
	538100 AUTOMOTIVE SUPPLIES		.72
	539900 CLIENT SUPPLY		823.50-
	541500 LEGAL SERVICES EXPENSE	6.21	6.21
	543300 IT CONSULTING-OTHER		9.20

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		
	543500 MGT CONSULTANT SERVICES	89.19	942.17
	547100 EDUCATIONAL SERVICES	.98	30.48
	547300 INTERPRETER SERVICES		194.38
	548700 REFUSE/RECYCLING		.58
	554130 VIDEO SERVICES	1.60	12.85
	554900 OTHER CONTRACTUAL SERVICE	38.10	630.80
	554931 READER/DRIVER SERVICES	55.46	419.88
	555100 DATA PROC SOFTW LIC FEE		108.57
	555200 NON-CAPITALIZED SOFTWARE	3.90	29.35
	556100 INSURANCE EXPENSE	20.00	222.04
	559100 OTHER OPERATING EXP	.58	4.57
	Major Account 520000 Total	15,410.64	21,342.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.62	1,240.40
	571800 TAXABLE TRAVEL EXPENSES	56.72	241.84
	572100 COMMERCIAL TRANSPORTATIO	201.78	1,011.93
	573100 STATE-OWNED TRANSPORT	.14	485.22
	574500 PERSONAL VEHICLE MILEAGE	9.29	59.04
	575100 MISC TRAVEL EXPENSE	4.74	26.35
	Major Account 570000 Total	468.29	3,064.78
	590000 Government Aid		
	592231 DRIVERS/READERS		108.50
	592234 OTHER PERSONAL ASSIST SVS		12.63
	592235 TRANSPORTATION		159.50
	592237 MAINTENANCE IN CENTER	5,819.61	5,819.61
	592239 LANGUAGE INTERPRETER		163.74
	592251 BACHELOR'S DEGREE	28,264.53	28,264.53
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		275.76
	592257 MASTERS/DOCTORAL DEGREE	7,444.82	7,444.82
	592264 REHAB TECHNOLOGY SERVICES	653.44	7,843.05
	592275 MISC CASE SERVICES	2,084.87	1,983.73-
	592283 SE FIRST 24 MONTHS		1,667.00
	Major Account 590000 Total	44,267.27	49,775.41
	Fund 10000 Expenditures Total	247,593.82	1,627,579.92
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.11-	200.48-
	484500 REIMB NON-GOVT SOURCE		2,251.35-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	21.11-	2,451.83-
	Fund 28110 Revenues Total	21.11-	2,451.83-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	472.21	4,722.10
	533100 HOUSEHOLD & INSTITUTION EXP	183.89	1,816.89
	Major Account 520000 Total	656.10	6,538.99
	Fund 28110 Expenditures Total	656.10	6,538.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108.50-
	Fund 28110 Adjustments Total		108.50-
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,815.76-	14,758.09-
	474102 COMMISSION DUE	11,514.73-	46,847.08-
	Major Account 470000 Total	13,330.49-	61,605.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.28-	3,727.02-
	Major Account 480000 Total	485.28-	3,727.02-
	Fund 28111 Revenues Total	13,815.77-	65,332.19-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,944.63-
	Major Account 510000 Total		7,944.63-
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,050.00	3,525.00
	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	7,709.98
	Fund 28111 Expenditures Total	1,050.00	234.65-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.00-	488.12-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	59.00-	15,488.12-
	Fund 28140 Revenues Total	59.00-	15,488.12-
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		80.00

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		
	592234 OTHER PERSONAL ASSIST SVS		764.16
	592235 TRANSPORTATION		1.75
	592239 Language Interpreter		207.99
	592264 REHAB TECH SERVICES	543.51	16,436.25
	592275 MISCELLANEOUS CASE SERVICES	11.61	59.01
	Major Account 590000 Total	555.12	17,549.16
	Fund 28140 Expenditures Total	555.12	17,549.16
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	4,604.69	216,900.59
	511300 OVERTIME PAYMENTS		18.57
	511600 PER DIEM PAYMENTS		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	344.77	17,170.93
	515200 FICA EXPENSE	331.91	16,202.56
	515500 HEALTH INS EXPENSE	810.01	49,643.93
	516200 TUITION ASSISTANCE		580.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		359.06
	516500 WORKERS COMP PREMIUMS		18,909.63
	519100 OTHER PERSONAL SERV EXP		259.40
	Major Account 510000 Total	6,091.38	341,115.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.07	2,462.65
	521300 FREIGHT EXPENSE		1,290.40
	521400 DATA PROCESSING EXPENSE	5,202.23	60,718.01
	521500 PUBLICATION & PRINT EXPENSE	11.63	5,764.13
	521900 AWARDS EXPENSE		336.06
	522100 DUES & SUBSCRIPTION EXPENSE	103.88	1,258.18
	522200 CONFERENCE REGISTRATION	2,910.02	23,007.07

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		
	522600 JOB APPLICANT EXPENSE		679.75
	523100 UTILITIES EXPENSE		990.26
	524600 RENT EXPENSE-BUILDINGS	2,395.30	148,837.54
	524700 RENT EXP-OTHER REAL PROPERTY		2,024.30
	527200 REP & MAINT-MOTOR VEHICL	40.77	3,666.82
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,366.76	28,742.15
	527800 REP & MAINT-OTHER PROPERTY	20.00	693.00
	531100 OFFICE SUPPLIES EXPENSE	1,423.91	5,682.10
	531200 IT SUPPLIES	11.36	2,109.68
	532100 NON-CAPITALIZED EQUIPMENT		140,522.30
	532200 PERSONAL COMPUTING EXPENSE		7,090.33
	533100 HOUSEHOLD & INSTITUTION EXP	7,272.72	36,634.18
	534600 ED & RECREATIONAL SUP EXPENSE	6,932.42	18,297.77
	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	5,121.79	5,670.84
	543300 IT CONSULTING-OTHER		16,453.86
	543500 MGT CONSULTANT SERVICES	4,370.54	51,629.47
	547100 EDUCATIONAL SERVICES	48.02	12,156.49
	547300 INTERPRETER SERVICES		6,577.60
	548700 REFUSE/RECYCLING		19.17
	549200 JANITORIAL AND/OR SECURITY SER		1,300.00
	554130 VIDEO SERVICES	78.35	703.40
	554900 OTHER CONTRACTUAL SERVICES	5,016.90	87,801.71
	554931 DRIVERS	3,865.97	20,437.42
	555100 SOFTWARE RENEWAL/MAIN FEE		6,993.63
	555200 NON-CAPITALIZED SOFTWARE	191.08	2,086.00
	556100 INSURANCE EXPENSE	989.18	2,060.66
	559100 OTHER OPERATING EXPENSE	28.49	485.43
	Major Account 520000 Total	47,599.39	711,036.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,915.30	57,806.33
	571600 MEALS-NOT TRAVEL STATUS		548.62
	571800 MEALS - TRAVEL STATUS	3,253.63	11,690.99
	572100 COMMERCIAL TRANSPORTATION	10,757.04	47,800.36

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	124.55	29,927.15
	574500 PERSONAL VEHICLE MILEAGE	455.80	2,258.51
	575100 MISC TRAVEL EXPENSE	338.25	1,820.65
	Major Account 570000 Total	24,844.57	151,852.61
	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	514.83	639.31
	592135 TRANSPORTATION	628.81	1,548.31
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592138 MAINTENANCE		2,339.46
	592144 NBE CLIENT PURCHASES		1,206.65
	592145 INTL INVNTRY STOCKS/MATERIALS		3,964.93
	592151 BACHELOR'S DEGREE	225.22	1,782.31
	592157 MASTERS/DOCTORAL DEGREE		391.79
	592158 ASSOCIATE DEGREE		611.10
	592164 COMPUTER SOFTWARE		2,645.71
	592175 MISCELLANEOUS CASE SERVICES		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	674.92	5,307.50
	592232 READERS ONLY		25.00
	592233 INTERPRETTERS		2,465.00
	592234 OTHER PERSONAL ASSIST SVS		236.64
	592235 TRANSPORTATION	64.61	15,616.87
	592236 SERVICE TO FAMILY MEMBERS		15,874.82
	592237 MAINTENANCE IN CENTER	22.97	53,570.08
	592238 MAINTENANCE	14,073.98	160,953.31
	592239 INTERPRETER LANGUAGE	594.03	3,179.73
	592243 NEWSLINE		17,791.67
	592244 NBE CLIENT PURCHASES		2,301.23
	592245 INITIAL INVENTORY, STOCKS, MAT		429.00
	592251 BACHELOR'S DEGREE	10,835.77	171,764.92

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		
	592252 POST SEC VOC DEGREES OR CERT		1,669.00
	592253 ON THE JOB TRAINING		2,009.48
	592254 JOB COACHING		20,964.33
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	90.78	45,954.73
	592256 MISC. ACADEMIC TRAINING	245.70	245.70
	592257 MASTERS/DOCTORAL DEGREE	6,552.50	63,328.06
	592258 ASSOCIATE DEGREE	1,746.45	27,309.20
	592264 REHAB TECH SERVICES	24,501.77	802,388.62
	592271 JOB PLACEMENT SERVICES		1,500.00
	592275 MISCELLANEOUS CASE SERVICES	663.57	3,345.93
	592276 JOB SEARCH ASSISTANCE		9,000.00
	592282 JOB READINESS TRAINING		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		18,289.37
	592292 INSTRUCTION IN SELF ADVOCACY		9,592.44
	592294 AUTHORIZED SERVICES		25,003.17
	592298 BENEFITS COUNSELING	1,560.00	6,591.25
	Major Account 590000 Total	63,120.91	1,623,188.28
	Fund 40000 Expenditures Total	141,656.25	2,850,801.05
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
	512100 VACATION LEAVE EXPENSE		6,426.37
	512200 SICK LEAVE EXPENSE		2,696.25
	515100 RETIREMENT PLANS EXPENSE		6,438.37

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		
	515200 FICA EXPENSE		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
	Major Account 510000 Total		107,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.17
	521400 DATA PROCESSING EXPENSE		13,392.98
	521500 PUBLICATION & PRINT EXP		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		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		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		5,157.56
	556100 INSURANCE EXPENSE		5,475.98
	559100 OTHER OPERATING EXP		18.48

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	Major Account 520000 Total		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
	573100 STATE-OWNED TRANSPORTAION		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 TRAI		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		559,263.17
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total		25,000.00
	Fund 68400 Revenues Total		25,000.00
	Expenditures		
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,087.97
	592275 MISCELLANEOUS CASE SERVICES		3,263.91

Program Summary
 Secure Version - Prior Month
 As of April 30, 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>
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		<u>4,351.88</u>
	Fund 68400 Expenditures Total		<u>4,351.88</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.56-	2,657.40-
	484100 OPERATING DONATIONS	23.57-	309.18-
	Major Account 480000 Total	<u>369.13-</u>	<u>2,966.58-</u>
	Fund 68402 Revenues Total	<u>369.13-</u>	<u>2,966.58-</u>
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	76.03	76.03
	Major Account 520000 Total	<u>76.03</u>	<u>76.03</u>
	Fund 68402 Expenditures Total	<u>76.03</u>	<u>76.03</u>
	Program Revenues	<u>14,265.01-</u>	<u>567,925.75-</u>
	Program Expenditures	<u>391,587.32</u>	<u>5,065,925.55</u>
	Agency Revenues	<u>14,265.01-</u>	<u>567,925.75-</u>
	Agency Expenditures	<u>391,587.32</u>	<u>5,065,925.55</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	41,573.11	407,170.65
	511300 OVERTIME PAYMENTS	397.18	1,668.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	202.12	4,836.29
	512100 VACATION LEAVE EXPENSE	636.87	37,716.19
	512200 SICK LEAVE EXPENSE	1,440.47	28,884.27
	512300 HOLIDAY LEAVE EXPENSE		24,719.26
	512500 FUNERAL LEAVE EXPENSE		801.75
	512600 CIVIL LEAVE EXPENSE		432.80
	515100 RETIREMENT PLANS EXPENSE	3,313.41	37,906.02
	515200 FICA EXPENSE	3,109.87	35,691.59
	515500 HEALTH INSURANCE EXPENSE	9,640.28	106,699.44
	516100 EMPLOYEE RELOCATION	4,621.81	4,621.81
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	516500 WORKERS COMP PREMIUMS		6,216.00
	Major Account 510000 Total	<u>64,935.12</u>	<u>698,049.54</u>
	520000 Operating Expenses		
	521100 Postage	246.31	1,413.07
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 CIO CHARGES	4,321.41	33,325.78
	521500 PUBLICATION & PRINT EXP		4,430.84
	521900 AWARDS EXPENSE		45.60
	522100 DUES & SUBSCRIPTION EXP		3,215.00
	522200 CONFERENCE REGISTRATION	373.03	7,358.38
	522600 JOB APPLICANT EXPENSE	231.15	231.15
	522900 EMPLOYEE PARKING EXPENSE	16.00	324.75
	524600 RENT EXPENSE-BUILDINGS	5,347.50	53,475.00
	524700 RENT EXP-OTHER REAL PROP	75.00	822.50
	524900 RENT EXP-DEPR SURCHARGE	330.45	3,304.50
	531100 Office Supplies		2,306.07
	531200 IT SUPPLIES		175.73
	532100 NON-CAPITALIZED EQUIP PU		127.81
	532200 PERSONAL COMPUTING EQUIPMENT	46.48	46.48
	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	840.00	19,719.14

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	547301 CART Services	812.50	3,462.50
	548700 REFUSE/RECYCLING	7.20	52.64
	554130 VIDEO SERVICES	239.90	2,399.00
	554160 DATA CENTER HOSTING SERVICES	27.50	2,230.50
	554900 OTHER CONTRACTUAL SERVICES	3,209.25	14,470.13
	556100 INSURANCE EXPENSE		291.97
	559100 OTHER OPERATING EXP	467.16	879.47
	Major Account 520000 Total	16,590.84	156,435.00
	570000 Travel Expenses		
	571100 LODGING	226.21	11,083.94
	571600 MEALS - TAXABLE	111.17	1,354.92
	571800 MEALS - TRAVEL STATUS	159.43	1,838.32
	571900 MEALS-ONE DAY TRAVEL		44.80
	572100 COMMERCIAL TRANSPORTATIO	891.75	6,512.48
	573100 STATE-OWNED TRANSPORT	679.05	5,147.67
	574500 Mileage	143.46	8,486.81
	575100 MISC TRAVEL EXPENSE	80.00	334.50
	Major Account 570000 Total	2,291.07	34,803.44
	Fund 10000 Expenditures Total	83,817.03	889,287.98
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	565.24-	1,141.49-
	475100 REGISTRATION / LICENSE F	50.00-	2,254.38-
	Major Account 470000 Total	615.24-	3,395.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.67-	991.13-
	484500 REIMB NON-GOVT SOURCES		311.67-
	486600 CREDIT CARD CLEARING	450.00-	450.00-
	Major Account 480000 Total	568.67-	1,752.80-
	Fund 28210 Revenues Total	1,183.91-	11,148.67-
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

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures			
	520000 Operating Expenses		
	547300 Interpreter Services		335.00-
	554900 Other Contractual Services		7,365.00
	559100 OTHER OPERATING EXP	234.31	2,401.57-
	Major Account 520000 Total	234.31	5,697.89
	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	195.85	1,467.75
	575100 MISC TRAVEL EXPENSE	2.75	8.25
	Major Account 570000 Total	198.60	2,985.15
	Fund 28210 Expenditures Total	432.91	8,683.04
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,623.13	10,185.91
	554900 OTHER CONTRACTUAL SERVICES	1,075.00	2,311.25
	Major Account 520000 Total	2,698.13	12,497.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		614.40
	Major Account 570000 Total		614.40
	Fund 43125 Expenditures Total	2,698.13	13,111.56
	Program Revenues	1,183.91-	11,148.67-
	Program Expenditures	86,948.07	911,082.58
	Agency Revenues	1,183.91-	11,148.67-
	Agency Expenditures	86,948.07	911,082.58

Program Summary
Secure Version - Prior Month
As of April 30, 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	13.25-	112.08-
	Major Account 480000 Total	13.25-	112.08-
	Fund 28310 Revenues Total	13.25-	112.08-
	Program Revenues	13.25-	112.08-

Program Summary
Secure Version - Prior Month
As of April 30, 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	87,843,464.00
	Major Account 590000 Total	10,980,433.00	87,843,464.00
	Fund 10000 Expenditures Total	10,980,433.00	87,843,464.00
	Program Expenditures	10,980,433.00	87,843,464.00
	Agency Revenues	13.25-	112.08-
	Agency Expenditures	10,980,433.00	87,843,464.00

Program Summary
Secure Version - Prior Month
As of April 30, 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
	Major Account 520000 Total		27.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	5,887.03	17,253.19
	599100 OTHER GOVERNMENT AID		13,177.51
	Major Account 590000 Total	5,887.03	30,430.70
	Fund 10000 Expenditures Total	5,887.03	30,458.20
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	250,000.00-
	Major Account 450000 Total	25,000.00-	250,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,224.11-	19,480.10-
	484900 OTHER PRIVATE SOURCES	15,029.54-	83,136.35-
	Major Account 480000 Total	17,253.65-	102,616.45-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	15,029.54	12,814.19-
	Major Account 490000 Total	15,029.54	12,814.19-
	Fund 28130 Revenues Total	27,224.11-	365,430.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,008.39	128,893.31
	511800 COMPENSATORY TIME PAID		3.26
	512100 VACATION LEAVE EXPENSE	2,194.95	9,271.69
	512200 SICK LEAVE EXPENSE	1,378.72	10,029.74
	512300 HOLIDAY LEAVE EXPENSE		7,705.80
	512500 FUNERAL LEAVE EXPENSE		119.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	2,139.88	11,638.84
	515200 FICA EXPENSE	2,052.26	11,178.14
	515500 HEALTH INSURANCE EXPENSE	4,816.00	25,667.45
	Major Account 510000 Total	37,590.20	204,565.69
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	226.38	1,785.63
	521500 PUBLICATION & PRINT EXPENSE		3,388.76
	522100 DUES & SUBSCRIPTION EXPENSE	227.00	1,415.52
	522200 CONFERENCE REGISTRATION		274.10
	531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
	538100 VEHICLE & EQUIP SUP EXPENSE		773.50

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	539100 INDIRECT COST ALLOWANCE	9,693.26	49,036.15
	Major Account 520000 Total	10,216.64	56,743.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,950.54
	Major Account 590000 Total		95,950.54
	Fund 28130 Expenditures Total	47,806.84	357,259.89
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59	64.22
	Major Account 480000 Total	7.59	64.22
	Fund 28150 Revenues Total	7.59	64.22
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	325,931.83	2,429,944.43

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	Major Account 590000 Total	325,931.83	2,429,944.43
	Fund 40000 Expenditures Total	325,931.83	2,511,412.47
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,731.55-	3,862,922.55-
	Major Account 460000 Total	139,731.55-	3,862,922.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,750.49-	41,778.20-
	484900 OTHER PRIVATE SOURCES	112,336.42-	963,880.32-
	Major Account 480000 Total	119,086.91-	1,005,658.52-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,004.23	7,889.81
	493905 LOAN REC OFFSET SEP ARRA RPYMT	86,706.73	632,473.89
	Major Account 490000 Total	88,710.96	640,363.70
	Fund 48110 Revenues Total	170,107.50-	4,228,217.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,537.26	243,833.73
	511300 OVERTIME PAYMENTS		192.52
	511800 COMPENSATORY TIME PAID		105.07
	512100 VACATION LEAVE EXPENSE	503.86	18,862.66
	512200 SICK LEAVE EXPENSE	337.43	14,487.14
	512300 HOLIDAY LEAVE EXPENSE		15,917.32
	512500 FUNERAL LEAVE EXPENSE		491.63
	512800 ADMINISTRATIVE LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	1,600.85	21,701.81
	515200 FICA EXPENSE	1,560.79	20,909.66
	515500 HEALTH INSURANCE EXPENSE	3,773.98	49,258.48
	Major Account 510000 Total	28,314.17	385,818.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	130.61
	521410 APPLICATIONS DEVELOPMENT SUPPO	430.26	7,486.92
	521415 APPLICATIONS HOSTING SERVICES	276.50	2,343.25
	521450 HARDWARE/SOFTWARE PASSTHRU		419.60
	521455 DEVICE LEASING (PRINTERS, PC'S	459.61	3,625.35
	521460 MICROSOFT EA	595.00	5,043.05
	521470 OPEN SYSTEMS	56.00	470.27
	521490 SITE SUPPORT	539.50	4,585.75
	521495 NETWORK SUPPORT	376.52	3,462.46

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521500 PUBLICATION & PRINT EXPENSE	47.10	893.06
	521900 AWARDS EXPENSE		240.88
	522100 DUES & SUBSCRIPTION EXPENSE		8,264.46
	522200 CONFERENCE REGISTRATION	5,451.00	10,441.29
	524700 RENT EXPENSE-OTHER REAL PROP		620.00
	531100 OFFICE SUPPLIES EXPENSE	171.99	455.25
	531200 IT SUPPLIES		77.13
	534700 ENG TECH & COMM SUP EXPENSE		1,069.16
	538100 VEHICLE & EQUIP SUP EXPENSE	495.06	3,543.04
	539100 INDIRECT COST ALLOWANCE	7,960.25	97,496.72
	542100 SOS TEMP SERV - PERSONNEL	4,515.90	20,041.28
	554900 OTHER CONTRACTUAL SERVICE		91,360.00
	Major Account 520000 Total	21,375.27	262,069.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,136.95	10,636.63
	571600 MEALS - WHILE NOT TRAVEL STATU		3.50
	571800 TAXABLE TRAVEL EXPENSES	596.78	2,795.77
	572100 COMMERCIAL TRANSPORTATION EXPE		11,769.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN	160.60	711.74
	575100 MISCELLANEOUS TRAVEL EXPENSE	212.00	932.25
	Major Account 570000 Total	4,106.33	26,849.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,991.76	1,832,178.37
	599100 OTHER GOVERNMENT AID	23,625.46	323,516.62
	Major Account 590000 Total	230,617.22	2,155,694.99
	Fund 48110 Expenditures Total	284,412.99	2,830,432.43
48111 ENERGY OFFICE AMOCO			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.74-	2,676.72-
	484900 OTHER PRIVATE SOURCES	8,043.15-	136,387.37-
	Major Account 480000 Total	8,385.89-	139,064.09-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	6,177.62-	47,817.62
	Major Account 490000 Total	6,177.62-	47,817.62
	Fund 48111 Revenues Total	14,563.51-	91,246.47-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,220.77	88,569.75
	Major Account 590000 Total	14,220.77	88,569.75

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>
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Fund 48111 Expenditures Total	14,220.77	88,569.75
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.80-	1,499.16-
	484900 OTHER PRIVATE SOURCES	12,245.68-	110,417.28-
	Major Account 480000 Total	12,437.48-	111,916.44-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,597.50	29,938.96
	Major Account 490000 Total	8,597.50	29,938.96
	Fund 48112 Revenues Total	3,839.98-	81,977.48-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,648.18	80,478.32
	Major Account 590000 Total	3,648.18	80,478.32
	Fund 48112 Expenditures Total	3,648.18	80,478.32
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,886.65-	103,458.83-
	484900 OTHER PRIVATE SOURCES	736,895.00-	2,682,538.10-
	Major Account 480000 Total	749,781.65-	2,785,996.93-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	720,950.60	1,199,969.23
	Major Account 490000 Total	720,950.60	1,199,969.23
	Fund 68110 Revenues Total	28,831.05-	1,586,027.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,944.40	1,482,251.81
	Major Account 590000 Total	15,944.40	1,482,251.81
	Fund 68110 Expenditures Total	15,944.40	1,482,251.81
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,744.74-	144,166.69-
	484900 OTHER PRIVATE SOURCES	181,464.80-	982,162.60-
	Major Account 480000 Total	199,209.54-	1,126,329.29-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	181,464.80	982,162.60
	Major Account 490000 Total	181,464.80	982,162.60
	Fund 68111 Revenues Total	17,744.74-	144,166.69-
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	481100 INVESTMENT INCOME	129.03-	1,091.72-
	Major Account 480000 Total	129.03-	1,091.72-
	Fund 68112 Revenues Total	129.03-	1,091.72-
	Program Revenues	<u>262,447.51-</u>	<u>6,498,222.29-</u>
	Program Expenditures	<u>697,852.04</u>	<u>7,380,862.87</u>

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		7,032.99-
	Major Account 490000 Total		7,032.99-
	Fund 10000 Revenues Total		7,032.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,206.11	4,813.47
	511300 OVERTIME PAYMENTS	46.72	46.72
	512100 VACATION LEAVE EXPENSE	371.78	372.34
	512200 SICK LEAVE EXPENSE	48.01	76.59
	512300 HOLIDAY LEAVE EXPENSE		63.61
	515100 RETIREMENT PLANS EXPENSE	542.82	6,121.19
	515200 FICA EXPENSE	522.49	6,216.64
	515500 HEALTH INSURANCE EXPENSE	1,311.82	1,441.12
	516200 TUITION ASSISTANCE	2,983.72	2,983.72
	519100 OTHER PERSONAL SERV EXPENSE	3,575.28	91,162.75
	Major Account 510000 Total	12,608.75	113,298.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521300 FREIGHT EXPENSE	145.74	145.74
	521500 PUBLICATION & PRINT EXPENSE		2,573.06
	522100 DUES & SUBSCRIPTION EXP		128.62
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	83,333.33
	527100 REP & MAINT-OFFICE EQUIPMENT		325.00
	531100 OFFICE SUPPLIES EXPENSE	846.24	5,332.88
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,720.00	1,720.00
	545000 LABORATORY SERVICES	96.00	96.00
	548700 REFUSE/RECYCLING	84.00	252.00
	559100 OTHER OPERATING EXPENSE	20.00	20.00
	Major Account 520000 Total	87,385.31	95,066.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.44
	572100 COMMERCIAL TRANSPORTATION EXPE	481.00	518.00
	573100 STATE - OWNED TRANSPORTATION E		35.01
	Major Account 570000 Total	481.00	838.45
	580000 Capital Outlay		
	582400 machinery & equipment	61,547.32	83,279.96
	583710 COTS LICENSE FEES		23,614.88
	Major Account 580000 Total	61,547.32	106,894.84

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	162,022.38	316,098.07
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	354,318.12-	3,459,851.55-
	Major Account 460000 Total	354,318.12-	3,459,851.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.06-
	472200 REPROD & PUBLICATIONS	30.00-	186.55-
	Major Account 470000 Total	30.00-	186.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,685.74-	9,342.33-
	484500 REIMB NON-GOVT SOURCES		2,762.77-
	486500 MISCELLANEOUS ADJUSTMENT	10,658.97	3,292.26-
	486600 CREDIT CARD CLEARING	135.00	660.00
	Major Account 480000 Total	9,108.23	14,737.36-
	Fund 48440 Revenues Total	345,239.89-	3,474,775.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,785.69	295,170.07
	511300 OVERTIME PAYMENTS	1,290.90	3,571.15
	511600 PER DIEM PAYMENTS		400.00
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		1,499.88
	512100 VACATION LEAVE EXPENSE	2,879.40	36,269.87
	512200 SICK LEAVE EXPENSE	1,058.87	10,231.56
	512300 HOLIDAY LEAVE EXPENSE		18,356.44
	512500 FUNERAL LEAVE EXPENSE		572.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		6,605.33
	515100 RETIREMENT PLANS EXPENSE	2,928.56	28,884.08
	515200 FICA EXPENSE	2,790.73	27,551.46
	515500 HEALTH INSURANCE EXPENSE	6,155.13	60,030.16
	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	30,109.25	120,437.00
	519100 OTHER PERSONAL SERV EXPENSE		97.35
	519300 LEAVE WITHOUT PAY	89.10	89.10
	Major Account 510000 Total	81,087.63	619,979.61
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	152.92	12,382.47
	521300 FREIGHT EXPENSE		34.66
	521400 OCIO EXPENSE		12,087.29
	521410 APPLICATIONS DEVELOPMENT SUPPO	13,081.75	144,559.04
	521415 APPLICATIONS HOSTING SERVICES	1,331.00	10,932.00
	521420 COMPUTER & NETWORK SECURITY	6.00	60.00
	521430 DATA COMMUNICATIONS	9,956.00	97,280.00
	521435 VOICE COMMUNICATIONS	12,457.92	113,930.02
	521440 ENTERPRISE CONTENT MANAGEMENT	1,577.93	14,593.64
	521450 HARDWARE/SOFTWARE PASSTHRU		62,785.00
	521455 DEVICE LEASING (PRINTERS, PC'S	1,990.00	16,992.00
	521460 MICROSOFT EA	8,260.00	82,398.60
	521470 OPEN SYSTEMS	4,145.73	34,822.05
	521490 SITE SUPPORT	10,873.00	108,196.00
	521495 NETWORK SUPPORT		4,512.27
	521500 PUBLICATION & PRINT EXPENSE	50.00	27,119.79
	521900 AWARDS EXPENSE	744.48	1,515.77
	522100 DUES & SUBSCRIPTION EXPENSE	3,834.20	22,496.58
	522200 CONFERENCE REGISTRATION		10,423.30
	522600 JOB APPLICANT EXPENSE		107.00
	522800 E-COMMERCE OPER EXPENSE	190.77	2,640.16
	522900 EMPLOYEE PARKING EXPENSE		432.00
	523900 TEAMMATE RECOGNITION		2,949.01
	524600 RENT EXPENSE-BUILDINGS	16,242.25	903,449.67
	524700 RENT EXP-OTHER REAL PROP		175.00
	524900 RENT EXP-DEPR SURCHARGE	834.17	8,341.70
	527100 REP & MAINT-OFFICE EQUIPMENT		1,342.98
	527200 REP & MAINT-MOTOR VEHICLES	1,267.37	3,529.77
	527800 REP & MAINT-OTHER PROPERTY		650.65
	531100 OFFICE SUPPLIES EXPENSE	1,583.67	32,039.65
	531200 IT SUPPLIES	269.99	834.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,239.97
	532200 PERSONAL COMPUTING EQUIPMENT	179.95	7,471.43
	532250 NETWORKING EQUIP		22.99
	533100 HOUSEHOLD & INSTIT EXPENSE		133.00
	533900 FOOD EXPENSE		568.49
	534700 ENG TECH & COMM SUP EXPENSE		1,269.27
	534900 MISCELLANEOUS SUP EXPENSE		134.34

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		
	538100 VEHICLE & EQUIP SUP EXPENSE	99.77	1,635.56
	541100 ACCTG & AUDITING SERVICES	24,991.50	109,525.41
	541200 PURCHASING ASSESSMENT		12,051.00
	541700 LEGAL RELATED EXPENSE	2,361.73	17,519.10
	542100 SOS TEMP SERV - PERSONNEL		11,587.77
	547100 EDUCATIONAL/STAFF TRAINING SER		4,411.80
	548700 REFUSE/RECYCLING		536.25
	554130 VIDEO SERVICES		385.86
	554900 OTHER CONTRACTUAL SERVICE		6,769.34
	555100 SOFTWARE RENEWAL/MAINTENANCE F	4,733.50	4,733.50
	555200 NON-CAPITALIZED SOFTWARE		467.35
	555340 COTS MAINTENANCE		13,665.82
	555510 SAAS SUBSCRIPTION FEES	3,684.00	3,684.00
	556100 INSURANCE EXPENSE		35,531.01
	559100 OTHER OPERATING EXPENSE	3,519.65	48,490.44
	Major Account 520000 Total	<u>128,419.25</u>	<u>2,015,446.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,111.27
	571800 TAXABLE TRAVEL EXPENSES	77.36	742.41
	572100 COMMERCIAL TRANSPORTATION EXPE		7,766.02
	573100 state owned transport	29,878.94	295,172.33
	574500 PERSONAL VEHICLE MILEAGE	464.41	2,552.46
	575100 MISC TRAVEL EXPENSE	55.50	462.91
	Major Account 570000 Total	<u>30,476.21</u>	<u>311,807.40</u>
	Fund 48440 Expenditures Total	<u>239,983.09</u>	<u>2,947,233.74</u>
	Program Revenues	<u>345,239.89</u>	<u>3,481,808.51</u>
	Program Expenditures	<u>402,005.47</u>	<u>3,263,331.81</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	101,137.00	495,832.00
	Major Account 590000 Total	101,137.00	495,832.00
	Fund 28460 Expenditures Total	101,137.00	495,832.00
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		14,758,188.00-
	Major Account 460000 Total		14,758,188.00-
	Fund 48413 Revenues Total		14,758,188.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,509,161.00
	599101 LOAN FORGIVENESS		240,658.00
	Major Account 590000 Total		14,749,819.00
	Fund 48413 Expenditures Total		14,749,819.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	4,339.43	735,612.43-
	Major Account 480000 Total	4,339.43	735,612.43-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		6,417.00
	Major Account 490000 Total		6,417.00
	Fund 68471 Revenues Total	4,339.43	729,195.43-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	831.46	831.46
	Major Account 520000 Total	831.46	831.46
	Fund 68471 Expenditures Total	831.46	831.46
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285,603.70-	2,651,216.52-
	Major Account 480000 Total	285,603.70-	2,651,216.52-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	967,416.00-	59,007,980.00-
	Major Account 490000 Total	967,416.00-	59,007,980.00-
	Fund 68472 Revenues Total	1,253,019.70-	61,659,196.52-

Program Summary
Secure Version - Prior Month
As of April 30, 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 REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	705,445.00	42,260,141.00
	599101 LOAN FORGIVENESS	451,237.00	986,792.00
	Major Account 590000 Total	<u>1,156,682.00</u>	<u>43,246,933.00</u>
	Fund 68472 Expenditures Total	1,156,682.00	43,246,933.00
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		<u>2,105,000.00</u>
	Fund 68473 Expenditures Total		<u>2,105,000.00</u>
	Program Revenues	<u>1,248,680.27-</u>	<u>77,147,479.95-</u>
	Program Expenditures	<u>1,258,650.46</u>	<u>60,598,415.46</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	4,077,701.83-	8,971,269.83-
	Major Account 460000 Total	4,077,701.83-	8,971,269.83-
	Fund 48416 Revenues Total	4,077,701.83-	8,971,269.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,973,786.00	6,913,152.00
	599101 LOAN FORGIVENESS	854,757.00	1,858,959.00
	Major Account 590000 Total	3,828,543.00	8,772,111.00
	Fund 48416 Expenditures Total	3,828,543.00	8,772,111.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292,079.22-	2,475,596.69-
	486100 LOAN INTEREST		739,135.24-
	Major Account 480000 Total	292,079.22-	3,214,731.93-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		8,714.44
	Major Account 490000 Total		8,714.44
	Fund 68481 Revenues Total	292,079.22-	3,206,017.49-
68482 DWSRF REPAYED PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,383,347.00-	19,760,469.00-
	Major Account 490000 Total	5,383,347.00-	19,760,469.00-
	Fund 68482 Revenues Total	5,383,347.00-	19,760,469.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,395,561.00	7,895,836.08
	599101 LOAN FORGIVENESS	792,573.00	1,714,220.00
	Major Account 590000 Total	3,188,134.00	9,610,056.08
	Fund 68482 Expenditures Total	3,188,134.00	9,610,056.08
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 April 30, 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	26.81-	52.21-
	486100 LOAN INTEREST		5,840.28-
	Major Account 480000 Total	26.81-	5,892.49-
	Fund 68487 Revenues Total	26.81-	5,892.49-
	Program Revenues	<u>9,753,154.86-</u>	<u>31,949,448.81-</u>
	Program Expenditures	<u>7,016,677.00</u>	<u>23,722,603.00</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	156,977.18	1,591,995.35
	511300 OVERTIME PAYMENTS		489.11
	511800 COMPENSATORY TIME PAID	85.49	2,271.29
	512100 VACATION LEAVE EXPENSE	7,145.88	128,570.55
	512200 SICK LEAVE EXPENSE	9,065.03	88,979.19
	512300 HOLIDAY LEAVE EXPENSE		102,092.55
	512500 FUNERAL LEAVE EXPENSE	161.14	7,294.44
	512600 CIVIL LEAVE EXPENSE	156.46	229.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,690.20	20,683.87
	515100 RETIREMENT PLANS EXPENSE	13,617.40	147,371.82
	515200 FICA EXPENSE	12,986.08	140,768.90
	515400 LIFE & ACCIDENT INS EXPENSE		.36
	515500 HEALTH INSURANCE EXPENSE	27,708.05	309,970.24
	519100 OTHER PERSONAL SERV EXPENSE	1,524.16	49,608.51
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	236,146.77	2,590,355.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,528.87	32,766.19
	521410 APPLICATIONS DEVELOPMENT SUPPO		26,402.22
	521440 ENTERPRISE CONTENT MANAGEMENT	174.71	2,090.18
	521450 HARDWARE/SOFTWARE PASSTHRU		1,233.53
	521451 GIS SERVICES	253.00	2,277.00
	521500 PUBLICATION & PRINT EXPENSE	532.89	3,018.79
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		2,119.61
	522200 CONFERENCE REGISTRATION	8,040.00	16,537.45
	522500 EMPLOYEE MOVING EXPENSE		3,221.86
	522600 JOB APPLICANT EXPENSE		133.50
	527200 REP & MAINT MOTOR VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE	628.66	4,508.85
	531200 IT SUPPLIES		66.13
	532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
	533900 FOOD EXPENSE		547.97
	534600 ED & RECREATIONAL SUP EXPENSE	1,147.00	1,147.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE	127.99	854.92
	537100 LABORATORY SUP EXPENSE		16.99
	538100 VEHICLE & EQUIP SUP EXPENSE		236.38
	539100 INDIRECT COST ALLOWANCE	52,900.08	485,812.81
	539300 THIRD PARTY REIMBURSEMENTS		300.00
	541700 LEGAL RELATED EXPENSE	2,546.12	15,115.11
	542100 SOS TEMP SERV - PERSONNEL	610.61	610.61
	545000 LABORATORY SERVICES	169.00	169.00
	545200 MEDICAL ASSESSMENT SERV		1,868.60
	547100 EDUCATIONAL/STAFF TRAINING SER		2,260.00
	547300 interpreter services	235.40	235.40
	554900 OTHER CONTRACTUAL SERVICE		3,510.00
	Major Account 520000 Total	71,894.33	607,738.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.00	5,148.76
	571600 MEALS - WHILE NOT TRAVEL STATU	242.56	1,023.53
	571800 TAXABLE TRAVEL EXPENSES	178.16	1,383.59
	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 MISCELLANEOUS TRAVEL EXPENSE	62.75	90.37
	Major Account 570000 Total	1,440.47	9,554.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,168.95
	Major Account 590000 Total		4,168.95
	Fund 10000 Expenditures Total	309,481.57	3,211,817.28
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,440.00-	107,747.50-
	475100 REGISTRATION/LICENSE FEES	2,240.00-	103,890.00-
	Major Account 470000 Total	11,680.00-	211,637.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.86-	7,366.46-
	Major Account 480000 Total	644.86-	7,366.46-
	Fund 22001 Revenues Total	12,324.86-	219,003.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,834.26	154,611.94

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		
	511300 OVERTIME PAYMENTS	141.57	2,762.40
	511600 PER DIEM PAYMENTS	250.00	1,400.00
	511800 COMPENSATORY TIME PAID		957.50
	512100 VACATION LEAVE EXPENSE	1,093.78	9,013.60
	512200 SICK LEAVE EXPENSE	409.10	5,535.97
	512300 HOLIDAY LEAVE EXPENSE		9,371.70
	512500 FUNERAL LEAVE EXPENSE		606.15
	515100 RETIREMENT PLANS EXPENSE	1,084.11	13,537.28
	515200 FICA EXPENSE	972.05	12,098.33
	515500 HEALTH INSURANCE EXPENSE	6,315.25	74,316.55
	Major Account 510000 Total	23,100.12	284,211.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	848.31
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,842.45
	521451 GIS LICENSES	400.00	4,000.00
	522100 DUES & SUBSCRIPTION EXPENSE	3,514.80	27,441.10
	522200 CONFERENCE REGISTRATION	402.50	567.50
	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		184.03
	538100 VEHICLE & EQUIP SUP EXPENSE		324.11
	539100 INDIRECT COST ALLOWANCE		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	4,354.40	87,245.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,570.71
	571600 MEALS - WHILE NOT TRAVEL STATU		200.00
	571800 TAXABLE TRAVEL EXPENSES		2,218.18
	572100 COMMERCIAL TRANSPORTATION EXPE		367.28
	574500 PERSONAL VEHICLE MILEAGE EXPEN	363.53	3,065.67
	575100 MISCELLANEOUS TRAVEL EXPENSE		132.00
	Major Account 570000 Total	363.53	11,553.84
	Fund 22001 Expenditures Total	27,818.05	383,010.41

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,989.75-	98,175.75-
	Major Account 470000 Total	7,989.75-	98,175.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.99-	6,150.70-
	484500 REIMB NON-GOVT SOURCE		200.00
	Major Account 480000 Total	743.99-	5,950.70-
	Fund 22003 Revenues Total	8,733.74-	104,126.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.76	1,000.76
	521900 AWARDS EXPENSE		35.90
	522100 DUES & SUBSCRIPTION EXPENSE		85.00
	534600 ED & RECREATIONAL SUP EXPENSE		32,765.35
	554900 OTHER CONTRACTUAL SERVICE		636.75-
	Major Account 520000 Total	1,000.76	33,250.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.97
	571800 TAXABLE TRAVEL EXPENSES	143.34	264.45
	Major Account 570000 Total	143.34	636.42
	Fund 22003 Expenditures Total	1,144.10	33,886.68
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	21,500.00-
	475100 REGISTRATION / LICENSE F	600.00-	21,000.00-
	476100 OTHER LIC PERM & FEES	33,637.40-	290,251.24-
	Major Account 470000 Total	36,237.40-	332,751.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.79-	6,078.01-
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	486500 MISCELLANEOUS ADJUSTMENT	2.00-	2.00-
	Major Account 480000 Total	1,703.79-	6,830.01-
	Fund 28330 Revenues Total	37,941.19-	339,581.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,819.00	141,229.32
	511800 COMPENSATORY TIME PAID	9.09	9.09
	512100 VACATION LEAVE EXPENSE	640.98	9,673.33
	512200 SICK LEAVE EXPENSE	576.37	5,469.52
	512300 HOLIDAY LEAVE EXPENSE		8,698.93
	512500 FUNERAL LEAVE EXPENSE	17.90	746.80

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	38.80	57.15
	512800 ADMINISTRATIVE LEAVE EXPENSE		77.62
	515100 RETIREMENT PLANS EXPENSE	1,205.08	12,246.54
	515200 FICA EXPENSE	1,143.61	11,671.75
	515500 HEALTH INSURANCE EXPENSE	2,905.60	27,279.55
	Major Account 510000 Total	21,356.43	217,159.60
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.84
	521455 DEVICE LEASING (PRINTERS, PC'S	37.50	331.00
	521500 PUBLICATION & PRINT EXPENSE		513.81
	522200 CONFERENCE REGISTRATION		636.00
	524600 RENT EXPENSE-BUILDINGS	700.76	6,924.60
	527200 REP & MAINT-MOTOR VEHICLES		6.00
	531100 OFFICE SUPPLIES EXPENSE		41.98
	531200 IT SUPPLIES		148.97
	532200 PERSONAL COMPUTING EQUIP	780.25	780.25
	539100 INDIRECT COST ALLOWANCE	5,747.40	51,368.62
	541700 LEGAL RELATED EXPENSE		411.60
	545200 MEDICAL ASSESSMENT SERVICES		1,290.00
	554900 OTHER CONTRACTUAL SERVICE		34,177.36
	Major Account 520000 Total	7,265.99	28,276.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		248.00
	571600 MEALS - WHILE NOT TRAVEL STATU		217.36
	571800 TAXABLE TRAVEL EXPENSES		157.52
	575100 MISCELLANEOUS TRAVEL EXPENSE		2.50
	Major Account 570000 Total		625.38
	Fund 28330 Expenditures Total	28,622.42	246,061.29
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,868.93	133,511.87
	475100 REGISTRATION/LICENSE F	500.00	3,000.00
	Major Account 470000 Total	15,368.93	136,511.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.53	1,394.79
	Major Account 480000 Total	250.53	1,394.79
	Fund 28410 Revenues Total	15,619.46	137,906.66
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	4,492.63	36,420.71
	511300 OVERTIME PAYMENTS	49.36	49.36
	512100 VACATION LEAVE EXPENSE	369.68	2,420.11
	512200 SICK LEAVE EXPENSE	32.76	1,493.25
	512300 HOLIDAY LEAVE EXPENSE		2,050.21
	512500 FUNERAL LEAVE EXPENSE		62.47
	512600 CIVIL LEAVE EXPENSE		22.28
	515100 RETIREMENT PLANS EXPENSE	370.11	3,137.25
	515200 FICA EXPENSE	333.54	2,802.89
	515500 HEALTH INSURANCE EXPENSE	1,778.41	16,442.07
	Major Account 510000 Total	7,426.49	64,900.60
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.56
	539100 INDIRECT COST ALLOWANCE	1,760.47	13,272.03
	545000 LABORATORY SERVICES	7,127.75	9,443.75
	545200 MEDICAL ASSESSMENT SERVICES		690.60
	Major Account 520000 Total	8,888.22	23,431.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	310.15
	571800 TAXABLE TRAVEL EXPENSES		144.56
	572100 COMMERCIAL TRANSPORTATIO		34.28
	Major Account 570000 Total	196.00	488.99
	Fund 28410 Expenditures Total	16,510.71	88,821.53
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		

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>
28412 COMMUNITY ASSESSMENT			
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
	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	562.00-	73,473.70-
	Major Account 470000 Total	562.00-	73,473.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.76-	2,101.61-
	Major Account 480000 Total	288.76-	2,101.61-
	Fund 28420 Revenues Total	850.76-	75,575.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338.89	14,346.08
	512100 VACATION LEAVE EXPENSE		885.41
	512200 SICK LEAVE EXPENSE	2.68	199.17
	512300 HOLIDAY LEAVE EXPENSE		849.53
	515100 RETIREMENT PLANS EXPENSE	100.21	1,195.40
	515200 FICA EXPENSE	102.52	1,219.98
	515500 HEALTH INSURANCE EXPENSE	3.27	88.51
	Major Account 510000 Total	1,547.57	18,784.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.36	939.65
	531100 OFFICE SUPPLIES EXPENSE		1,445.76
	539100 INDIRECT COST ALLOWANCE	518.95	5,153.71
	Major Account 520000 Total	938.31	7,539.12
	Fund 28420 Expenditures Total	2,485.88	26,323.20
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,658.48-	324,290.67-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	19,658.48-	324,290.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,655.78-	13,991.28-
	Major Account 480000 Total	1,655.78-	13,991.28-
	Fund 28425 Revenues Total	21,314.26-	338,281.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,123.49	168,445.67
	511300 OVERTIME PAYMENTS		8.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		146.24
	512100 VACATION LEAVE EXPENSE	873.18	15,614.85
	512200 SICK LEAVE EXPENSE	888.68	8,540.06
	512300 HOLIDAY LEAVE EXPENSE		10,771.04
	512500 FUNERAL LEAVE EXPENSE	86.88	90.08
	512800 ADMINISTRATIVE LEAVE EXPENSE		237.63
	515100 RETIREMENT PLANS EXPENSE	1,720.51	16,276.19
	515200 FICA EXPENSE	1,637.97	15,629.63
	515500 HEALTH INSURANCE EXPENSE	3,747.26	30,722.69
	519100 OTHER PERSONAL SERV EXPENSE		16,266.44
	Major Account 510000 Total	30,077.97	282,849.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		455.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		356.99
	539100 INDIRECT COST ALLOWANCE	8,187.44	57,521.24
	Major Account 520000 Total	8,187.44	58,628.23
	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	38,265.41	343,402.63
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	300.00-	5,700.00-

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>
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,920.00-	38,180.00-
	476100 OTHER LIC PERM & FEES	200.00-	23,220.00-
	476101 PERMITS & INSPECTIONS	5,360.00-	74,833.00-
	476103 PERMITS	140.00-	1,265.00-
	Major Account 470000 Total	15,920.00-	143,198.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	355.32-	3,105.43-
	484500 REIMB NON-GOVT SOURCES		80.00
	Major Account 480000 Total	355.32-	3,025.43-
	Fund 28426 Revenues Total	16,275.32-	146,223.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,616.29	73,249.25
	511300 OVERTIME PAYMENTS		19.04
	511800 COMPENSATORY TIME PAID	13.33	45.42
	512100 VACATION LEAVE EXPENSE	288.92	5,036.46
	512200 SICK LEAVE EXPENSE	378.30	3,715.96
	512300 HOLIDAY LEAVE EXPENSE		4,407.32
	512500 FUNERAL LEAVE EXPENSE		468.96
	512800 ADMINISTRATIVE LEAVE EXPENSE		114.27
	515100 RETIREMENT PLANS EXPENSE	621.60	6,424.60
	515200 FICA EXPENSE	598.29	6,226.33
	515500 HEALTH INSURANCE EXPENSE	1,268.96	11,351.14
	516200 TUITION ASSISTANCE		3,582.00
	Major Account 510000 Total	10,785.69	114,640.75
	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		277.61
	532200 PERSONAL COMPUTING EQUIP		4,784.50
	534700 ENG TECH & COMM SUP EXPENSE		192.30
	537100 LABORATORY SUP EXPENSE		1,391.56
	539100 INDIRECT COST ALLOWANCE	2,949.21	25,467.79
	545000 LABORATORY SERVICES	92.00	3,445.00
	Major Account 520000 Total	3,041.21	40,522.17

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,275.25
	571800 TAXABLE TRAVEL EXPENSES		795.07
	572100 COMMERCIAL TRANSPORTATION EXPE		292.46
	Major Account 570000 Total		4,362.78
	Fund 28426 Expenditures Total	13,826.90	159,525.70
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.37-
	Major Account 480000 Total	.06-	.37-
	Fund 28430 Revenues Total	.06-	.37-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,763.75-	70,210.00-
	Major Account 470000 Total	8,763.75-	70,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.08-	1,367.73-
	484500 REIMB NON-GOVT SOURCES		150.00
	Major Account 480000 Total	149.08-	1,217.73-
	Fund 28450 Revenues Total	8,912.83-	71,427.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.55	26,620.13
	512100 VACATION LEAVE EXPENSE	138.27	1,896.09
	512200 SICK LEAVE EXPENSE	220.75	1,782.89
	512300 HOLIDAY LEAVE EXPENSE		1,718.88
	515100 RETIREMENT PLANS EXPENSE	228.18	2,366.64
	515200 FICA EXPENSE	208.06	2,175.58
	515500 HEALTH INSURANCE EXPENSE	751.56	7,144.43
	Major Account 510000 Total	4,236.37	43,704.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.03	576.18
	521300 FREIGHT EXPENSE	25.00	25.00
	522200 CONFERENCE REGISTRATION		289.00
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE		71.06
	539100 INDIRECT COST ALLOWANCE	1,042.47	9,751.00
	554900 OTHER CONTRACTUAL SERVICE	3,295.00	16,520.00
	Major Account 520000 Total	4,492.50	27,312.24
	570000 Travel Expenses		

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			
	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	8,728.87	72,614.54
28451 OWT PERMIT & APPROVAL			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	36,100.00-
	Major Account 470000 Total	1,800.00-	36,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.04-	1,657.65-
	Major Account 480000 Total	209.04-	1,657.65-
	Fund 28451 Revenues Total	2,009.04-	37,757.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963.31	12,710.04
	512100 VACATION LEAVE EXPENSE	28.17	839.83
	512200 SICK LEAVE EXPENSE	32.04	692.81
	512300 HOLIDAY LEAVE EXPENSE		792.49
	515100 RETIREMENT PLANS EXPENSE	76.77	1,111.56
	515200 FICA EXPENSE	72.75	1,056.24
	515500 HEALTH INSURANCE EXPENSE	215.28	2,806.95
	Major Account 510000 Total	1,388.32	20,009.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.52	247.50
	521410 application development suppo		1,842.45
	531100 OFFICE SUPPLIES EXPENSE		206.03
	539100 INDIRECT COST ALLOWANCE	373.38	4,608.35
	Major Account 520000 Total	401.90	6,904.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.85
	571800 TAXABLE TRAVEL EXPENSES		115.68
	572100 COMMERCIAL TRANSPORTATIO		461.92
	575100 MISCELLANEOUS TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,002.45
	Fund 28451 Expenditures Total	1,790.22	27,916.70
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,455.00-	156,830.00-

Program Summary

Secure Version - Prior Month

As of April 30, 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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	2,250.00-	13,539.00-
	Major Account 470000 Total	8,705.00-	170,369.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.32-	2,438.46-
	484500 REIMB NON-GOVT SOURCES	150.00-	3,120.00-
	486500 MISCELLANEOUS ADJUSTMENT		40.00-
	Major Account 480000 Total	357.32-	5,598.46-
	Fund 28459 Revenues Total	9,062.32-	175,967.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,693.24	93,136.33
	512100 VACATION LEAVE EXPENSE	252.92	5,814.55
	512200 SICK LEAVE EXPENSE	679.01	6,251.45
	512300 HOLIDAY LEAVE EXPENSE		5,782.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	795.51	8,185.40
	515200 FICA EXPENSE	760.79	7,843.81
	515500 HEALTH INSURANCE EXPENSE	2,053.84	20,769.24
	Major Account 510000 Total	14,235.31	147,787.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.79	1,844.75
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,407.67
	521440 ENTERPRISE CONTENT MANAGEMENT	13.69	441.53
	521455 DEVICE LEASING (PRINTERS, PC'S	15.50	155.00
	521500 PUBLICATION & PRINT EXP		4,055.60
	522100 DUES & SUBSCRIPTION EXPENSE		150.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	12.80	128.00
	524700 RENT EXPENSE-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE	61.88	805.02
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED EQUIPMENT		400.00
	534700 ENG TECH & COMM SUP EXP		53.85
	539100 INDIRECT COST ALLOWANCE	3,757.09	33,727.64
	541700 LEGAL RELATED EXPENSE		12.93
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	4,049.75	59,042.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,263.50

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			
	570000 Travel Expenses		
	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	18,285.06	211,292.71
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,169.72	422,508.78
	Major Account 470000 Total	2,169.72	422,508.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,914.13	36,451.68
	Major Account 480000 Total	3,914.13	36,451.68
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		900.00
	Major Account 490000 Total		900.00
	Fund 28460 Revenues Total	1,744.41	458,060.46
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,441.79	319,662.18
	511300 OVERTIME PAYMENTS		6.76
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID		15.63
	512100 VACATION LEAVE EXPENSE	2,574.85	30,393.18
	512200 SICK LEAVE EXPENSE	1,337.12	18,137.85
	512300 HOLIDAY LEAVE EXPENSE		20,640.25
	512500 FUNERAL LEAVE EXPENSE		200.46
	512600 CIVIL LEAVE EXPENSE		21.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		880.30
	515100 RETIREMENT PLANS EXPENSE	2,498.31	28,887.49
	515200 FICA EXPENSE	2,400.45	27,701.34
	515500 HEALTH INSURANCE EXPENSE	5,723.47	64,868.34
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	44,005.69	512,044.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.64	120.47
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00	3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.52
	521450 HARDWARE/SOFTWARE PASSTHRU		200.95
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,008.00

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>
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.83
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		2,144.50
	522500 EMPLOYEE MOVING EXPENSE		295.48
	522600 JOB APPLICANT EXPENSE		52.00
	523600 INTEREST EXPENSE	409.53	409.53
	531100 OFFICE SUPPLIES EXPENSE		125.37
	534700 ENG TECH & COMM SUP EXP	54.00	776.96
	539100 INDIRECT COST ALLOWANCE	11,378.98	118,022.12
	541100 ACCTG & AUDITING SERVICES		2,025.00
	541700 LEGAL RELATED EXPENSE		33,943.46
	542100 SOS TEMP SERV - PERSONNEL	610.61	610.61
	548100 DEBT ISSUANCE CONTRACT SERV		19,630.00
	554900 OTHER CONTRACTUAL SERVICES		5,727.03
	Major Account 520000 Total	15,570.37	189,030.74
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES	264.96	763.36
	572100 COMMERCIAL TRANSPORTATIO	537.22	1,272.05
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	904.40	4,843.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900.00
	Major Account 590000 Total		900.00
	Fund 28460 Expenditures Total	60,480.46	706,818.87
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.79-	4,483.03-
	Major Account 480000 Total	609.79-	4,483.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 28475 Revenues Total	609.79-	304,483.03-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,374.38-	51,756.64-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMBUR NON-GOVT SOURC		2,486.28-
	486500 MISCELLANEOUS ADJUSTMENT		92,015.74
	Major Account 480000 Total	6,374.38-	37,772.82
	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	6,374.38-	85,716.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,443.22	570,126.26
	511300 OVERTIME PAYMENTS	67.39	2,893.30
	511400 ON CALL PAY	636.94	9,869.70
	511800 COMPENSATORY TIME PAID		17.20
	512100 VACATION LEAVE EXPENSE	2,516.35	59,700.50
	512200 SICK LEAVE EXPENSE	3,545.92	20,507.34
	512300 HOLIDAY LEAVE EXPENSE		38,126.69
	512500 FUNERAL LEAVE EXPENSE		278.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		89.17
	515100 RETIREMENT PLANS EXPENSE	5,187.19	55,000.73
	515200 FICA EXPENSE	4,843.12	51,457.90
	515500 HEALTH INSURANCE EXPENSE	12,595.26	119,466.71
	519300 LEAVE WITHOUT PAY	59.40	59.40
	Major Account 510000 Total	91,894.79	927,592.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.41	1,010.61
	521410 APPLICATIONS DEVELOPMENT SUPPO	26,236.25	130,360.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.20	2.00
	521450 HARDWARE/SOFTWARE PASSTHRU		401.91
	521455 DEVICE LEASING (PRINTERS, PC'S	249.88	2,338.32
	521470 OPEN SYSTEMS	2,059.75	17,707.00
	521500 PUBLICATION & PRINT EXPENSE	146.15	3,014.97
	521900 AWARDS EXPENSE		240.91
	522100 dues & subscriptions		4,809.00
	522200 CONFERENCE REGISTRATION		2,495.00
	523207 PROPANE		23.00
	524600 RENT EXPENSE-BUILDINGS	8,156.62	81,566.20
	524700 RENT EXPENSE-OTHER REAL PROP		250.00
	527200 REP & MAINT-MOTOR VEHICLES		116.45

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.00	927.19
	532200 computing equipment	927.55	927.55
	533100 HOUSEHOLD & INSTIT EXPENSE		12.07
	533900 FOOD EXPENSE		94.58
	534700 ENG TECH & SUP EXP	158.25	4,228.20
	538100 VEHICLE & EQUIP SUP EXPENSE	11.04	1,232.27
	539100 INDIRECT COST ALLOWANCE	24,411.08	210,718.05
	541700 LEGAL RELATED EXPENSE		169.89
	542100 SOS TEMP SERV		4,475.93
	545200 MEDICAL ASSESSMENT SERVICES		5,645.30
	547100 EDUCATIONAL/STAFF TRAINING SER		158.00
	554900 CONTRACTUAL SERVICES	455,806.54	5,823,920.41
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	518,333.72	6,296,872.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,794.20
	571600 MEALS - WHILE NOT TRAVEL STATU		23.10
	571800 TAXABLE TRAVEL EXPENSES		1,490.06
	572100 COMMERCIAL TRANSPORTATION	1,099.90	4,847.43
	574500 PERSONAL VEHICLE MILEAGE		75.00
	575100 MISC TRAV EXPENSE		198.00
	Major Account 570000 Total	1,099.90	10,427.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	327,020.00	3,129,413.61
	Major Account 590000 Total	327,020.00	3,129,413.61
	Fund 28490 Expenditures Total	938,348.41	10,364,307.13
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		4,418.35

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>
28491 PET REMEDIATION AVIATION FUEL			
	520000 Operating Expenses		
	Major Account 520000 Total		4,418.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS		1,717.50
	Major Account 590000 Total		1,717.50
	Fund 28491 Expenditures Total		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	2,398.97-	18,935.66-
	Major Account 480000 Total	2,398.97-	18,935.66-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,800.00
	Major Account 490000 Total		5,800.00
	Fund 28630 Revenues Total	2,398.97-	334,669.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,266.81	50,712.26
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	241.67	4,258.71
	512200 SICK LEAVE EXPENSE	116.61	1,512.66
	512300 HOLIDAY LEAVE EXPENSE		3,099.05
	512500 FUNERAL LEAVE EXPENSE		130.35
	512800 ADMINISTRATIVE LEAVE EXPENSE		21.73
	515100 RETIREMENT PLANS EXPENSE	423.23	4,416.71
	515200 FICA EXPENSE	407.96	4,162.42
	515500 HEALTH INSURANCE EXPENSE	923.26	10,343.56
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	7,409.24	78,694.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	107.82
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,000.00	3,000.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.11	.51
	521450 HARDWARE/SOFTWARE PASSTHRU		200.96
	521455 HARDWARE/SOFTWARE PASSTHRU	112.50	1,008.00
	521500 PUBLICATION & PRINT EXP		197.82
	521900 AWARDS EXPENSE		240.91

Program Summary
Secure Version - Prior Month
As of April 30, 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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,447.00
	522500 EMPLOYEE MOVING EXPENSE		295.49
	531100 OFFICE SUPPLIES EXPENSE	175.00	604.08
	534700 ENG TECH & COMM SUP EXP	169.00	891.95
	539100 INDIRECT COST ALLOWANCE	2,008.73	18,380.43
	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		5,727.02
	Major Account 520000 Total	5,465.92	96,184.41
	570000 Travel Expenses		
	571100 LODGING		2,705.57
	571800 TAXABLE TRAVEL EXPENSES	264.96	539.36
	572100 COMMERCIAL TRANSPORTATIO	537.21	1,272.04
	574500 PERSONAL VEHICLE MILEAGE	81.22	81.22
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	904.39	4,619.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,587.00
	Major Account 590000 Total		118,587.00
	Fund 28630 Expenditures Total	13,779.55	298,085.07
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	283,866.41-	5,463,679.56-
	Major Account 460000 Total	283,866.41-	5,463,679.56-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.77-	6,390.81-
	484500 REIMB NON-GOVT SOURCES		18,743.00-
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total	809.77-	25,133.80-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		1,486.72-
	Major Account 490000 Total		1,486.72-
	Fund 48410 Revenues Total	285,176.18-	5,490,800.08-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,566.04	1,367,667.99
	511300 OVERTIME PAYMENTS	440.01	12,467.93
	511800 COMPENSATORY TIME PAID	93.34	2,440.02
	512100 VACATION LEAVE EXPENSE	6,377.86	100,433.95
	512200 SICK LEAVE EXPENSE	6,145.97	58,176.04
	512300 HOLIDAY LEAVE EXPENSE		79,280.61
	512500 FUNERAL LEAVE EXPENSE	1,240.48	7,247.51
	512600 CIVIL LEAVE EXPENSE		587.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.46	243.20
	515100 RETIREMENT PLANS EXP	11,152.01	116,663.34
	515200 FICA EXPENSE	10,543.30	110,751.16
	515400 LIFE & ACCIDENT INS EXPENSE		1.56
	515500 HEALTH INSURANCE EXPENSE	28,736.14	294,327.24
	519300 LEAVE WITHOUT PAY	59.40	59.40
	Major Account 510000 Total	<u>199,371.01</u>	<u>2,150,347.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.35
	521300 FREIGHT EXPENSE	74.00	3,707.40
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,664.00	29,940.46
	521440 ENTERPRISE CONTENT MANAGEMENT	697.96	8,351.43
	521450 HARDWARE/SOFTWARE PASSTHRU		2,155.57
	521451 GIS LICENSES	2,212.00	21,108.00
	521455 DEVICE LEASING (PRINTERS, PC'S	398.00	3,524.00
	521500 PUBLICATION & PRINT EXPENSE	24.41	4,965.45
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE	14,172.00	16,800.81
	522200 CONFERENCE REGISTRATION	3,282.75	11,250.12
	523900 TEAMMATE RECOGNITION		295.46
	524600 RENT EXPENSE-BUILDINGS	7,324.30	73,427.70
	524700 RENT EXPENSE-OTHER REAL PROP		725.00
	527200 REP & MAINT-MOTOR VEHICLES	947.90	10,901.24
	527800 REP & MAINT-OTHER PROPERTY		1,583.00
	531100 OFFICE SUPPLIES EXPENSE	856.28	2,407.09
	531200 IT SUPPLIES	17.98	187.36
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,318.04	4,580.82
	532260 VOICE EQUIP		230.99
	534700 ENG TECH & COMM SUP EXPENSE	1,087.07	13,599.93
	534900 MISCELLANEOUS SUP EXPENSE		192.22

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		
	537100 LABORATORY SUP EXPENSE	14,812.28	108,122.25
	538100 VEHICLE & EQUIP SUP EXPENSE	735.23	5,824.59
	539100 INDIRECT COST ALLOWANCE	51,767.26	497,335.46
	541500 LEGAL SERVICES EXPENSE		376.05
	541700 LEGAL RELATED EXPENSE	1,239.55	19,156.45
	542100 SOS TEMP SERV - PERSONNEL		71,787.72
	545000 LABORATORY SERVICES	20,482.00	312,557.90
	545200 MEDICAL ASSESSMENT SERVICES		1,302.50
	547100 EDUCATIONAL/STAFF TRAINING SER		366.00
	554900 OTHER CONTRACTUAL SERVICE	47,770.17	1,130,790.75
	555100 SOFTWARE RENEWAL/MAINTENANCE F		2,698.00
	555510 SAAS SUBSCRIPTION FEES	1,512.50	1,512.50
	559100 OTHER OPERATING EXPENSE	32.50	32.50
	Major Account 520000 Total	175,428.18	2,362,042.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.14	19,236.91
	571800 MEALS - TRAVEL STATUS	871.89	7,185.05
	572100 COMMERCIAL TRANSPORTATION EXPE	714.97	7,353.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		358.84
	575100 MISCELLANEOUS TRAVEL EXPENSE	43.00	335.17
	Major Account 570000 Total	3,646.00	34,469.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,257.04
	584201 TRAILERS		10,755.00
	586900 OTHER FIXED ASSETS		52,902.12
	Major Account 580000 Total		90,914.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	489,957.62	1,162,223.85
	Major Account 590000 Total	489,957.62	1,162,223.85
	Fund 48410 Expenditures Total	868,402.81	5,799,997.65
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175.00-	175.00-
	Major Account 460000 Total	175.00-	175.00-
	Fund 48412 Revenues Total	175.00-	175.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	175.00	175.00
	Major Account 520000 Total	175.00	175.00

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>
48412 CWSRF ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	Fund 48412 Expenditures Total	175.00	175.00
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,945.30	1,899,376.47-
	Major Account 460000 Total	132,945.30	1,899,376.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45-
	Major Account 480000 Total		1,292.45-
	Fund 48418 Revenues Total	132,945.30	1,900,668.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,700.33	807,164.57
	511300 OVERTIME PAYMENTS	213.20	3,186.98
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	1,520.63	4,882.23
	512100 VACATION LEAVE EXPENSE	4,773.40	47,432.07
	512200 SICK LEAVE EXPENSE	4,175.91	30,789.06
	512300 HOLIDAY LEAVE EXPENSE	129.52-	36,684.40
	512500 FUNERAL LEAVE EXPENSE	155.34	748.47
	512800 ADMINISTRATIVE LEAVE EXPENSE		348.19
	515100 RETIREMENT PLANS EXPENSE	10,142.71	67,628.15
	515200 FICA EXPENSE	9,370.71	62,174.91
	515500 HEALTH INSURANCE EXPENSE	36,406.48	213,512.61
	516200 TUITION ASSISTANCE	4,774.00-	
	519100 OTHER PERSONAL SERV EXPENSE		71.06
	519300 LEAVE WITHOUT PAY	59.40	59.40
	Major Account 510000 Total	186,614.59	1,274,782.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,804.71
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,442.45
	521450 HARDWARE/SOFTWARE PASSTHRU		990.88
	521455 DEVICE LEASING (PRINTERS, PC'S	848.00	7,562.00
	521470 OPEN SYSTEMS	617.00	6,243.00
	521500 PUBLICATION & PRINT EXPENSE		799.28
	522100 DUES & SUBSCRIPTION EXPENSE		13,067.00
	522200 CONFERENCE REGISTRATION	422.50	10,155.00
	524600 RENT EXPENSE-BUILDINGS	610.10	14,291.43
	531100 OFFICE SUPPLIES EXPENSE		385.20
	532100 NON-CAPITALIZED EQUIP PURCHASE	229.72	1,557.70

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		
	533900 FOOD EXPENSE		23.00
	534600 ED & RECREATIONAL SUP EXPENSE		78.09
	537100 LABORATORY SUP EXP		352.43
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	49,239.72	278,784.22
	541700 LEGAL RELATED EXPENSE	55.00-	287.93
	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	17,040.81	129,162.48
	555100 SOFTWARE RENEWAL/MAINTENANCE		7,290.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	69,952.85	479,867.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,093.31	21,863.28
	571600 MEALS-WHILE NOT IN TRAVEL STAT	16.28	18.91
	571800 TAXABLE TRAVEL EXPENSES	665.40	5,597.59
	572100 COMMERCIAL TRANSPORTATION EXP	404.45	7,170.41
	573100 STATE-OWNED TRANSPORTATION		986.89
	574500 PERSONAL VEHICLE MILEAGE EXPEN		73.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		330.00
	Major Account 570000 Total	5,179.44	36,040.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,750.00	289,927.86
	Major Account 590000 Total	47,750.00	289,927.86
	Fund 48418 Expenditures Total	309,496.88	2,080,618.15
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	135,829.95-	809,507.22-
	Major Account 460000 Total	135,829.95-	809,507.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.31-	312.16-
	Major Account 480000 Total	19.31-	312.16-
	Fund 48470 Revenues Total	135,849.26-	809,819.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,298.34	302,506.97
	511300 OVERTIME PAYMENTS		490.02

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		2,834.34
	512100 VACATION LEAVE EXPENSE	95.35	30,863.83
	512200 SICK LEAVE EXPENSE	43.95	18,261.90
	512300 HOLIDAY LEAVE EXPENSE	129.52	26,562.45
	512500 FUNERAL LEAVE EXPENSE		24.92
	512800 ADMINISTRATIVE LEAVE EXPENSE		88.38
	515100 RETIREMENT PLANS EXPENSE	117.21	29,358.96
	515200 FICA EXPENSE	113.51	28,349.19
	515500 HEALTH INSURANCE EXPENSE	248.87	94,037.99
	Major Account 510000 Total	2,046.75	533,578.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	503.24	117,288.93
	545000 LABORATORY SERVICES	143,284.00	143,284.00
	554900 OTHER CONTRACTUAL SERVICE		16,151.11
	Major Account 520000 Total	143,787.24	276,724.04
	Fund 48470 Expenditures Total	145,833.99	810,302.99
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.96	8.14
	Major Account 480000 Total	.96	8.14
	Fund 68460 Revenues Total	.96	8.14
	Program Revenues	<u>432,427.49</u>	<u>10,863,928.46</u>
	Program Expenditures	<u>2,803,476.29</u>	<u>24,937,077.93</u>

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	7,761.90	82,701.24
	511300 OVERTIME PAYMENTS	38.20	87.27
	512100 VACATION LEAVE EXPENSE	303.05	8,732.89
	512200 SICK LEAVE EXPENSE	222.94	3,364.81
	512300 HOLIDAY LEAVE EXPENSE		5,148.28
	512500 FUNERAL LEAVE EXPENSE		122.21
	512800 ADMINISTRATIVE LEAVE EXPENSE		372.69
	515100 RETIREMENT PLANS EXPENSE	1,300.46	8,093.77
	515200 FICA EXPENSE	1,293.76	7,435.04
	515500 HEALTH INSURANCE EXPENSE	1,166.27	14,931.20
	519100 OTHER PERSONAL SERV EXP	9,186.60	9,888.49
	Major Account 510000 Total	21,273.18	140,877.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	334.89
	539100 INDIRECT COST ALLOWANCE	3,023.35	29,472.92
	545200 MEDICAL ASSESSMENT SERVICES		3,117.92
	554900 OTHER CONTRACTUAL SERVICES		4,320.59
	Major Account 520000 Total	3,033.21	37,246.32
	570000 Travel Expenses		
	571100 LODGING	8,162.08	8,162.08
	Major Account 570000 Total	8,162.08	8,162.08
	Fund 10000 Expenditures Total	32,468.47	186,286.29
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,262.64-	94,280.46-
	Major Account 470000 Total	14,262.64-	94,280.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.35-	1,551.92-
	Major Account 480000 Total	168.35-	1,551.92-
	Fund 28350 Revenues Total	14,430.99-	95,832.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,593.19	55,298.06
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	297.66	4,033.32

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		
	512200 SICK LEAVE EXPENSE	215.27	1,284.67
	512300 HOLIDAY LEAVE EXPENSE		2,824.55
	515100 RETIREMENT PLANS EXPENSE	441.33	4,688.66
	515200 FICA EXPENSE	435.14	4,670.49
	515500 HEALTH INSURANCE EXPENSE	530.85	3,976.40
	519100 OTHER PERSONAL SERV EXP		322.51
	Major Account 510000 Total	7,513.44	77,101.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		96.35
	539100 INDIRECT COST ALLOWANCE	1,142.48	19,041.43
	545200 MEDICAL ASSESSMENT SERVICES		126.74
	Major Account 520000 Total	1,142.48	19,264.52
	Fund 28350 Expenditures Total	8,655.92	96,366.11
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.52-	11,703.09-
	Major Account 480000 Total	997.52-	11,703.09-
	Fund 28359 Revenues Total	997.52-	11,703.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143.52	14,951.97
	511300 OVERTIME PAYMENTS		.80
	512100 VACATION LEAVE EXPENSE	68.94	1,186.57
	512200 SICK LEAVE EXPENSE	61.90	855.05
	512300 HOLIDAY LEAVE EXPENSE		1,037.26
	515100 RETIREMENT PLANS EXPENSE	95.38	1,322.96
	515200 OASDI EXPENSE	89.27	1,252.18
	515500 HEALTH INSURANCE EXPENSE	345.42	3,984.84
	Major Account 510000 Total	1,804.43	24,591.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	1.16
	539100 INDIRECT COST ALLOWANCE	443.24	5,267.18
	554900 OTHER CONTRACTUAL SERVICE	43,893.48	450,920.71
	Major Account 520000 Total	44,337.88	456,189.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	571800 MEALS - TRAVEL STATUS		48.31
	Major Account 570000 Total		144.31
	590000 Government Aid		

Program Summary

Secure Version - Prior Month

As of April 30, 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>
28359 SUPERFUND CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,353.42
	Major Account 590000 Total		23,353.42
	Fund 28359 Expenditures Total	46,142.31	504,278.41
28380 INTEGRATED SOLID WASTE MG			
Revenues			
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	147,921.97-	1,374,615.48-
	474102 ANNUAL OPERATING FEES		247,376.69-
	475100 REGISTRATION / LICENSE F	22,250.00-	60,170.00-
	Major Account 470000 Total	170,171.97-	1,682,162.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,280.52-	19,104.13-
	484500 REIMB NON-GOVT SOURCES		96.30-
	486500 MISCELLANEOUS ADJUSTMENT		225,242.23-
	Major Account 480000 Total	2,280.52-	244,442.66-
	Fund 28380 Revenues Total	172,452.49-	1,926,604.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,400.95	666,435.74
	511300 OVERTIME PAYMENTS	693.67	781.39
	511800 COMPENSATORY TIME PAID		8.49
	512100 VACATION LEAVE EXPENSE	3,486.06	70,225.87
	512200 SICK LEAVE EXPENSE	2,690.00	31,297.70
	512300 HOLIDAY LEAVE EXPENSE		41,770.42
	512500 FUNERAL LEAVE EXPENSE		3,079.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		957.34
	515100 RETIREMENT PLANS EXPENSE	8,191.27	62,624.56
	515200 FICA EXPENSE	7,970.55	59,892.52
	515500 HEALTH INSURANCE EXPENSE	13,703.86	144,688.51
	519100 OTHER PERSONAL SERV EXPENSE	35,232.77	36,420.40
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	140,398.83	1,118,211.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.60	727.34
	521300 FREIGHT EXPENSE		40.42
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT	4,706.75	37,050.98
	521450 HARDWARE/SOFTWARE PASSTHRU		14,187.50
	521455 DEVICE LEASING (PRINTERS, PC'S	791.55	7,637.47
	521470 OPEN SYSTEMS	2,059.75	17,707.00

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521500 PUBLICATION & PRINT EXPENSE	216.04	2,316.45
	522100 DUES & SUBSCRIPTION EXP		5,291.26
	522200 CONFERENCE REGISTRATION	1,445.00	4,784.95
	524600 RENT EXPENSE-BUILDINGS	1,268.27	12,845.95
	527200 REP & MAINT-MOTOR VEHICLES		558.02
	531100 OFFICE SUPPLIES EXPENSE		98.14
	531200 IT SUPPLIES	16.74	380.85
	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	26,470.27	241,995.36
	541500 LEGAL SERVICES EXPENSE		6,645.69
	541700 LEGAL RELATED EXPENSE	2,607.54	26,253.00
	545000 LABORATORY SERVICES	12,505.00	15,885.00
	545200 MEDICAL ASSESSMENT SERVICES		4,218.64
	547100 EDUCATIONAL/STAFF TRAINING SER		249.00
	554900 OTHER CONTRACTUAL SERVICE		38,870.29
	555510 SAAS SUBSCRIPTION FEES	3,025.00	3,025.00
	Major Account 520000 Total	55,178.51	445,340.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.20	5,850.81
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES		1,699.96
	572100 COMMERCIAL TRANSPORTATION	141.71-	2,072.88
	573100 STATE OWNED TRANSPORTATION		246.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN		190.86
	575100 MISC TRAVEL EXPENSE		242.50
	Major Account 570000 Total	576.49	10,313.18
	Fund 28380 Expenditures Total	196,153.83	1,573,865.79
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		83,390.30
	474101 DISPOSAL FEES	147,921.92-	1,381,552.10-
	Major Account 470000 Total	147,921.92-	1,298,161.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,998.13-	41,035.86-
	484500 Reimb Non-Gov Sources		272.86-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,998.13-	41,308.72-
	Fund 28390 Revenues Total	151,920.05-	1,339,470.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,111.68	132,283.60
	511300 OVERTIME PAYMENTS		1.44
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	542.44	12,207.99
	512200 SICK LEAVE EXPENSE	2,666.84	19,809.94
	512300 HOLIDAY LEAVE EXPENSE		9,480.43
	512500 FUNERAL LEAVE EXPENSE		490.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		4,278.47
	515100 RETIREMENT PLANS EXPENSE	1,074.90	13,262.65
	515200 FICA EXPENSE	1,030.58	12,717.53
	515500 HEALTH INSURANCE EXPENSE	2,354.47	27,659.01
	519100 OTHER PERSONAL SERV EXPENSE		796.41
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	18,810.61	233,123.27
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		8,399.00
	521440 ENTERPRISE CONTENT MANAGEMENT	657.17	13,129.99
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	401.00
	524600 RENT EXPENSE-BUILDINGS	8.17	79.75
	539100 INDIRECT COST ALLOWANCE	4,274.23	47,922.65
	542100 SOS TEMP SERV - PERSONNEL	1,356.94	5,761.59
	Major Account 520000 Total	6,346.51	75,693.98
	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	224,543.04	3,933,946.42
	Major Account 590000 Total	224,543.04	3,933,946.42
	Fund 28390 Expenditures Total	249,700.16	4,242,898.34
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.26-	61,858.09-

Program Summary
Secure Version - Prior Month
As of April 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Gov Sources		272.86-
	Major Account 480000 Total	7,130.26-	62,130.95-
	Fund 28400 Revenues Total	7,130.26-	62,130.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,521.40	106,713.42
	511300 OVERTIME PAYMENTS		1.44
	511800 COMPENSATORY TIME PAID		5.88
	512100 VACATION LEAVE EXPENSE	401.36	6,697.86
	512200 SICK LEAVE EXPENSE	141.26	3,936.04
	512300 HOLIDAY LEAVE EXPENSE		6,285.92
	512500 FUNERAL LEAVE EXPENSE		631.26
	512800 ADMINISTRATIVE LEAVE EXPENSE		49.90
	515100 RETIREMENT PLANS EXPENSE	756.04	9,173.03
	515200 FICA EXPENSE	726.91	8,840.04
	515500 HEALTH INSURANCE EXPENSE	1,610.45	16,702.52
	519100 OTHER PERSONAL SERV EXP		251.47
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	13,187.12	159,318.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,430.60
	521410 APPLICATIONS DEVELOPMENT SUPPO	999.00	42,402.00
	521455 DEVICE LEASING (PRINTERS, PC'S	50.00	401.00
	521900 AWARDS EXPENSE		240.91
	522200 CONFERENCE REGISTRATION		27.50
	531100 OFFICE SUPPLIES EXPENSE		20.26
	539100 INDIRECT COST ALLOWANCE	3,657.84	38,187.95
	542100 SOS TEMP SERV - PERSONNEL	1,356.94	9,554.15
	Major Account 520000 Total	6,063.78	93,264.37
	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	87,208.30	1,897,219.72
	Major Account 590000 Total	87,208.30	1,897,219.72
	Fund 28400 Expenditures Total	106,459.20	2,150,338.22

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		
	511100 PERMANENT SALARIES-WAGES	5,026.13	56,033.56
	511300 OVERTIME PAYMENTS		80.32
	512100 VACATION LEAVE EXPENSE	1,129.82	4,414.94
	512200 SICK LEAVE EXPENSE	1.34	2,181.17
	512300 HOLIDAY LEAVE EXPENSE		2,849.65
	512500 FUNERAL LEAVE EXPENSE		4.36
	512800 ADMINISTRATIVE LEAVE EXP		89.82
	515100 RETIREMENT PLANS EXPENSE	461.15	4,843.65
	515200 FICA EXPENSE	428.92	4,551.78
	515500 HEALTH INSURANCE EXPENSE	1,423.93	12,444.30
	Major Account 510000 Total	8,471.29	87,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.59
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	1,354.22	13,542.20
	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
	537100 LABORATORY SUP EXPENSE	391.57	391.57
	538100 VEHICLE & EQUIP SUP EXP		147.23
	539100 INDIRECT COST ALLOWANCE	1,948.12	20,357.64
	545200 MEDICAL ASSESSMENT SERVS		1,809.40
	Major Account 520000 Total	3,693.91	55,211.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.14	1,485.14
	571800 MEALS - TRAVEL STATUS	112.00	1,249.21
	575100 MISC TRAVEL EXPENSE	43.75	68.70
	Major Account 570000 Total	377.89	2,803.05
	Fund 28490 Expenditures Total	12,543.09	145,507.65
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	214,523.13	1,317,816.79
	Major Account 460000 Total	214,523.13	1,317,816.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.40	4,155.25
	484500 REIMB NON-GOVT SOURCES		864.90
	Major Account 480000 Total	476.40	5,020.15

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	480000 Revenues - Miscellaneous		
	Fund 48420 Revenues Total	214,999.53	1,322,836.94
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,616.57	532,049.11
	511300 OVERTIME PAYMENTS	131.59	1,623.08
	511400 PREMIUM PAY	636.94	9,869.34
	512100 VACATION LEAVE EXPENSE	3,743.62	53,057.59
	512200 SICK LEAVE EXPENSE	1,422.20	19,117.47
	512300 HOLIDAY LEAVE EXPENSE		34,453.80
	512500 FUNERAL LEAVE EXPENSE		358.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,164.27
	515100 RETIREMENT PLANS EXPENSE	4,146.65	47,509.29
	515200 FICA EXPENSE	4,004.03	46,103.48
	515500 HEALTH INSURANCE EXPENSE	7,867.07	88,423.51
	Major Account 510000 Total	73,568.67	833,729.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.47	351.85
	521300 FREIGHT EXPENSE		125.88
	521455 DEVICE LEASING (PRINTERS, PC'S	1,520.45	14,630.53
	521500 PUBLICATION & PRINT EXPENSE		2,640.84
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		1,588.75
	522200 CONFERENCE REGISTRATION		665.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,408.50
	527200 REP & MAINT-MOTOR VEHICLES		18.00
	531100 OFFICE SUPPLIES EXPENSE		329.75
	531200 IT SUPPLIES	16.74	81.95
	532100 NON-CAPITALIZED EQUIP PURCHASE		374.50
	532260 VOICE EQUIP		47.99
	534700 ENG TECH & COMM SUP EXPENSE		78.06
	534800 CONST & MAINT SUP EXPENSE		248.00
	539100 INDIRECT COST ALLOWANCE	18,768.71	193,440.39
	541500 LEGAL SERVICES EXPENSE		6,269.64
	541700 LEGAL RELATED EXPENSE	122.85	3,073.60
	545200 MEDICAL MONITORING		2,901.36
	547100 EDUCATIONAL/STAFF TRAINING SER		1,286.00
	554140 RADIO SERVICES		50.00
	554900 OTHER CONTRACTUAL	30,774.09	254,804.09
	Major Account 520000 Total	51,417.16	484,655.59

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,605.79
	571600 MEALS - WHILE NOT TRAVEL STATU	16.28	39.56
	571800 TAXABLE TRAVEL EXPENSES		3,320.70
	572100 COMMERCIAL TRANSPORTATION EXPE	1,482.33	5,690.99
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,100.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		164.00
	Major Account 570000 Total	1,498.61	19,921.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,612.50
	Major Account 590000 Total		14,612.50
	Fund 48420 Expenditures Total	126,484.44	1,352,918.63
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,801.87-	116,590.40-
	Major Account 460000 Total	28,801.87-	116,590.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.98-	2,250.60-
	Major Account 480000 Total	293.98-	2,250.60-
	Fund 48450 Revenues Total	29,095.85-	118,841.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,740.00	39,830.95
	511300 OVERTIME PAYMENTS	1.05	93.09
	512100 VACATION LEAVE EXPENSE	599.62	4,095.60
	512200 SICK LEAVE EXPENSE	76.21	1,567.01
	512300 HOLIDAY LEAVE EXPENSE		2,484.38
	515100 RETIREMENT PLANS EXPENS	398.67	3,501.21
	515200 OASDI EXPENSE	387.72	3,321.87
	515500 HEALTH INSURANCE EXPENS	642.26	8,852.62
	Major Account 510000 Total	6,845.53	63,746.73
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,280.40
	527200 REP & MAINT MOTOR VEHICLES		10.00
	539100 INDIRECT COST ALLOWANCE	738.02	13,208.73
	545200 MEDICAL MONITORING		126.74
	Major Account 520000 Total	866.06	14,625.87
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		55.13
	574500 PERSONAL VEHICLE MILEAGE		50.63

Program Summary
Secure Version - Prior Month
As of April 30, 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>
48450 DEPT OF DEFENSE SITES			
	570000 Travel Expenses		
	Major Account 570000 Total		105.76
	Fund 48450 Expenditures Total	7,711.59	78,478.36
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,647.00-	82,647.00-
	Major Account 460000 Total	82,647.00-	82,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.88-	451.81-
	Major Account 480000 Total	27.88-	451.81-
	Fund 48460 Revenues Total	82,674.88-	83,098.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.92	15,060.16
	511300 OVERTIME PAYMENTS		26.74
	512100 VACATION LEAVE EXPENSE	67.73	1,218.27
	512200 SICK LEAVE EXPENSE	31.75	354.04
	512300 HOLIDAY LEAVE EXPENSE		845.20
	515100 RETIREMENT PLANS EXPENSE	107.89	1,284.74
	515200 OASDI EXPENSE	99.82	1,193.12
	515500 HEALTH INSURANCE EXPENSE	345.89	3,945.18
	Major Account 510000 Total	1,996.00	23,927.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.05
	539100 INDIRECT COST ALLOWANCE	381.07	5,415.91
	Major Account 520000 Total	381.07	5,453.96
	Fund 48460 Expenditures Total	2,377.07	29,381.41
	Program Revenues	673,701.57-	5,038,782.45-
	Program Expenditures	788,696.08	10,360,319.21

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		17,488.73	180,759.33
511300 OVERTIME PAYMENTS		239.62	296.69
511800 COMP TIME PAYMENT			1.96
512100 VACATION LEAVE EXPENSE		986.97	14,139.41
512200 SICK LEAVE EXPENSE		759.77	7,918.94
512300 HOLIDAY LEAVE EXPENSE			10,752.41
512500 FUNERAL LEAVE EXPENSE			205.50
512600 CIVIL LEAVE EXPENSE		11.89	11.89
512800 ADMINISTRATIVE LEAVE EXP		6.52	749.63
515100 RETIREMENT PLANS EXPENSE		1,459.61	15,826.36
515200 FICA EXPENSE		1,389.11	15,146.82
515500 HEALTH INSURANCE EXPENSE		3,154.16	33,247.90
Major Account 510000 Total		25,496.38	279,056.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE			25.28
521500 PUBLICATION & PRINT EXPENSE			41.88
522200 CONFERENCE REGISTRATION			46.50
534700 ENG TECH & COMM SUP EXPENSE		45.00	45.00
539100 INDIRECT COST ALLOWANCE		6,871.50	65,262.46
541700 LEGAL RELATED EXPENSE		411.60	411.60
545200 MEDICAL ASSESSMENT SERVICES			319.56
Major Account 520000 Total		7,328.10	66,152.28
570000 Travel Expenses			
571100 BOARD & LODGING		96.00	136.24
571800 TAXABLE TRAVEL EXPENSES			34.65
Major Account 570000 Total		96.00	170.89
Fund 10000 Expenditures Total		32,920.48	345,380.01
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		4,687.07-	51,681.38-
484500 REIMB NON-GOVT SOURC			297.33-
Major Account 480000 Total		4,687.07-	51,978.71-
Fund 28340 Revenues Total		4,687.07-	342,939.71-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		95,423.45	984,350.77

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		
	511300 OVERTIME PAYMENTS	1,107.05	1,280.28
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	2,219.32	2,243.25
	512100 VACATION LEAVE EXPENSE	4,951.94	74,979.64
	512200 SICK LEAVE EXPENSE	3,475.09	41,097.20
	512300 HOLIDAY LEAVE EXPENSE		61,048.88
	512500 FUNERAL LEAVE EXPENSE		1,520.94
	512600 CIVIL LEAVE EXPENSE	205.04	205.04
	512800 ADMINISTRATIVE LEAVE EXPENSE	319.32	6,121.29
	512900 UNION ACTIVITY EXPENSE		56.45-
	515100 RETIREMENT PLANS EXPENSE	8,074.51	86,923.98
	515200 FICA EXPENSE	7,748.41	83,288.24
	515500 HEALTH INSURANCE EXPENSE	16,468.04	176,170.16
	516200 TUITION ASSISTANCE		2,847.60
	519100 OTHER PERSONAL SERVICES		4,066.27
	519300 LEAVE WITHOUT PAY	118.80	118.80
	Major Account 510000 Total	<u>140,110.97</u>	<u>1,526,905.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.82	1,371.99
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	449.00	3,876.00
	521500 PUBLICATION & PRINT EXPENSE		2,743.55
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		6,759.12
	522200 CONFERENCE REGISTRATION	100.00	2,990.00
	522600 JOB Applicant expense		99.88
	524600 RENT EXPENSE-BUILDINGS	1,006.28	10,213.80
	524700 RENT EXPENSE-OTHER REAL PROP		400.00
	527200 REP & MANT-MOTOR VEHICLES		250.14
	531100 OFFICE SUPPLIES EXPENSE	70.00	693.42
	531200 IT SUPPLIES		420.93
	532100 NON-CAPITALIZED EQUIP PURCHASE		856.00
	534600 ED & RECREATIONAL SUP EXPENSE	158.00	158.00
	534700 ENG TECH & COMM SUP EXP	11,098.01-	186.12
	539100 INDIRECT COST ALLOWANCE	38,146.32	359,703.98
	541100 ACCTG & AUDITING SERVICES		20.00
	541700 LEGAL RELATED EXPENSE	442.31	2,903.66
	545200 MEDICAL ASSESSMENT SERV		1,139.24

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		1,756.20
	547300 INTERPRETER SERVICES		745.88
	Major Account 520000 Total	29,817.72	397,529.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		966.76
	571600 MEALS - WHILE NOT TRAVEL STATU		55.39
	571800 TAXABLE TRAVEL EXPENSES	33.82	556.07
	572100 COMMERCIAL TRANSPORTATIO		1,891.92
	573100 STATE-OWNED TRAN		411.20
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,324.22
	575100 MISC TRAVEL EXPENSE		61.70
	Major Account 570000 Total	33.82	5,267.26
	Fund 28340 Expenditures Total	169,962.51	1,929,702.45
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	71,750.00-
	Major Account 470000 Total	250.00-	71,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.43-	818.20-
	Major Account 480000 Total	111.43-	818.20-
	Fund 28345 Revenues Total	361.43-	72,568.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.35	22,965.25
	512100 VACATION LEAVE EXPENSE	129.76	1,989.16
	512200 SICK LEAVE EXPENSE	30.42	1,215.45
	512300 HOLIDAY LEAVE EXPENSE		1,607.97
	512500 FUNERAL LEAVE EXPENSE		19.50
	512600 CIVIL LEAVE EXPENSE	2.97	2.97
	512800 ADMINISTRATIVE LEAVE EXP	3.39	49.70
	515100 RETIREMENT PLANS EXPENSE	102.15	2,053.39
	515200 FICA EXPENSE	98.22	1,935.11
	515500 HEALTH INSURANCE EXPENSE	186.89	5,696.84
	Major Account 510000 Total	1,752.15	37,535.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.53
	521440 ENTERPRISE CONTENT MANAGEMENT	37.14	618.33
	521500 PUBLICATION & PRINT EXPENSE		76.84
	531100 OFFICE SUPPLIES EXPENSE		49.98

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXPENSE		293.98
	539100 INDIRECT COST ALLOWANCE	464.47	8,285.58
	Major Account 520000 Total	501.61	9,325.24
	570000 Travel Expenses		
	571100 LODGING		22.39
	571800 TAXABLE TRAVEL EXPENSES		13.76
	Major Account 570000 Total		36.15
	Fund 28345 Expenditures Total	2,253.76	46,896.73
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,299.48-	32,810.06-
	484300 TRUST PRINCIPAL		811,860.00-
	Major Account 480000 Total	3,299.48-	844,670.06-
	Fund 28415 Revenues Total	3,299.48-	844,670.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	884.38	8,368.19
	512100 VACATION LEAVE EXPENSE		407.81
	512200 SICK LEAVE EXPENSE	17.18	363.62
	512300 HOLIDAY LEAVE EXPENSE		445.41
	512500 FUNERAL LEAVE EXPENSE		118.15
	515100 RETIREMENT PLANS EXPENSE	67.48	719.42
	515200 FICA EXPENSE	66.99	712.99
	515500 HEALTH INSURANCE EXPENSE	78.31	863.41
	Major Account 510000 Total	1,114.34	11,999.00
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,056.22
	521440 ENTERPRISE CONTENT MANAGEMENT		.17
	539100 INDIRECT COST ALLOWANCE	342.79	3,105.70
	Major Account 520000 Total	342.79	6,162.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,000.00	850,934.97
	Major Account 590000 Total	21,000.00	850,934.97
	Fund 28415 Expenditures Total	22,457.13	869,096.06
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,480.58	1,474,044.37-
	Major Account 460000 Total	23,480.58	1,474,044.37-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.85-	3,353.63-
	484500 REIMB NON-GOVT SOURCE		10,663.11
	Major Account 480000 Total	<u>320.85-</u>	<u>7,309.48</u>
	Fund 48430 Revenues Total	23,159.73	1,466,734.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,413.50	355,232.22
	511300 OVERTIME PAYMENTS	363.00	451.34
	511800 COMP TIME PAYMENT		8.93
	512100 VACATION LEAVE EXPENSE	1,771.15	28,872.53
	512200 SICK LEAVE EXPENSE	1,234.45	14,688.37
	512300 HOLIDAY LEAVE EXPENSE		21,262.70
	512500 FUNERAL LEAVE EXPENSE		428.18
	512600 CIVIL LEAVE EXPENSE	17.83	17.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.64	1,354.54
	515100 RETIREMENT PLANS EXPENSE	2,834.09	31,131.83
	515200 FICA EXPENSE	2,700.78	29,758.36
	515500 HEALTH INSURANCE EXPENSE	6,269.32	66,502.41
	516200 TUITION ASSISTANCE		1,220.40
	519300 LEAVE WITHOUT PAY	29.70	29.70
	Major Account 510000 Total	<u>49,643.46</u>	<u>550,959.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.58	109.05
	521300 FREIGHT		165.00
	521410 APPLICATIONS DEVELOPMENT SUPP		33,433.22
	521455 DEVICE LEASING (PRINTERS, PC'S	421.12	3,805.68
	521500 PUBLICATION & PRINT EXPENSE	115.55	2,649.21
	521900 AWARDS EXPENSE		240.91
	522100 DUES & SUBSCRIPTION EXPENSE		3,265.51
	522200 CONFERENCE REGISTRATION		1,289.45
	523202 ELECTRICITY	3,692.50	4,813.97
	524600 RENT EXPENSE	897.37	8,954.25
	527800 REP & MAINT-OTHER PROPERTY		812.25
	531100 OFFICE SUPPLIES EXPENSE		14.99
	534700 MACHINERY & EQUIPMENT	613.06	4,980.72
	537100 LABORATORY SUP EXPENSE		810.85
	539100 INDIRECT COST ALLOWANCE	13,446.70	128,132.11
	541700 LEGAL RELATED EXPENSE	4,345.80	34,368.47
	545000 LABORATORY SERVICES		13,336.25

Program Summary
Secure Version - Prior Month
As of April 30, 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,423.65
	555510 SAAS SUBSCRIPTION FEES	1,512.50	1,512.50
	Major Account 520000 Total	25,052.18	258,118.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.09	2,654.10
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10	23.89
	571800 TAXABLE TRAVEL EXPENSES	362.24	1,535.04
	572100 COMMERCIAL TRANSPORTATION EXPE	106.00	1,324.60
	574500 PERSONAL VEHICLE MILEAGE EXPEN	78.27	227.03
	575100 MISCELLANEOUS TRAVEL EXPENSE	84.00	141.30
	Major Account 570000 Total	1,256.70	5,905.96
	580000 Capital Outlay		
	584200 vehicleS & VEHICLE EQUIPMENT		2,350.00
	Major Account 580000 Total		2,350.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		788,210.96
	Major Account 590000 Total		788,210.96
	Fund 48430 Expenditures Total	75,952.34	1,605,544.30
	Program Revenues	14,811.75	2,726,912.86
	Program Expenditures	303,546.22	4,796,619.55
	Agency Revenues	12,700,839.84	137,706,583.33
	Agency Expenditures	13,270,903.56	135,059,229.83

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	287,482.85-	3,537,478.80-
	481200 GAIN OR LOSS-SALE OF INV	4,963,702.97	16,816,703.14
	486200 CONTRIBUTIONS	194,353.05-	1,906,048.14-
	486203 STATE APPROPRIATIONS		231,537.00-
	486205 DIST & COUNTY COURT FEES	378,422.03-	3,351,021.36-
	486206 SUPREME COURT FEES	11,942.00-	58,632.00-
	Major Account 480000 Total	4,091,503.04	7,731,985.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	493200 OPERATING TRANSFERS OUT		87,510.00
	Major Account 490000 Total	25,000.00-	62,510.00
	Fund 63231 Revenues Total	4,066,503.04	7,794,495.84
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,120,580.80	11,375,521.71
	559198 INVESTMENT EXPENSES	21,219.27	353,396.09
	Major Account 520000 Total	1,141,800.07	11,728,917.80
	Fund 63231 Expenditures Total	1,141,800.07	11,728,917.80
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641,429.06-	7,874,749.09-
	481108 INVESTMENT INCOME - DROP	11,399.42-	103,799.91
	481200 GAIN OR LOSS-SALE OF INV	11,070,926.07	37,386,670.48
	481208 GAIN/LOSS SALE INVEST - DROP	76,574.66-	72,985.53-
	486200 CONTRIBUTIONS	879,314.38-	8,570,703.91-
	486203 STATE APPROPRIATIONS		3,752,980.00-
	Major Account 480000 Total	9,462,208.55	17,219,051.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200,000.00	
	493200 OPERATING TRANSFERS OUT	2,600.00	107,600.00
	Major Account 490000 Total	1,202,600.00	107,600.00
	Fund 63271 Revenues Total	10,664,808.55	17,326,651.86
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,177,981.03	21,470,858.80
	521608 PATROL DROP PAYMENTS	196,553.80	20,019.31-
	559108 INVESTMENT EXPENSES - DROP	1,360.26	16,893.45
	559198 INVESTMENT EXPENSES	47,342.16	785,535.59
	559200 RET PAYS-NPERS ONLY	13,092.12	153,105.28
	559208 DROP DISBURSEMENTS	372,893.34	2,175,878.32

Program Summary
Secure Version - Prior Month
As of April 30, 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	2,809,222.71	24,582,252.13
	Fund 63271 Expenditures Total	2,809,222.71	24,582,252.13
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,503,350.93-	226,933,892.41-
	481200 GAIN OR LOSS-SALE OF INV	320,955,067.91	1,075,318,818.06
	Major Account 480000 Total	302,451,716.98	848,384,925.65
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,510,000.00	241,911,000.00
	Major Account 490000 Total	26,510,000.00	241,911,000.00
	Fund 63301 Revenues Total	328,961,716.98	1,090,295,925.65
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	1,368,602.34	22,684,216.72
	Major Account 520000 Total	1,368,602.34	22,684,216.72
	Fund 63301 Expenditures Total	1,368,602.34	22,684,216.72
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,562.11-	643,233.88-
	486200 CONTRIBUTIONS	34,485,192.45-	371,294,184.13-
	486203 STATE APPROPRIATIONS		44,704,077.00-
	Major Account 480000 Total	34,556,754.56-	416,641,495.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,510,000.00-	241,911,000.00-
	493200 OPERATING TRANSFERS OUT	760,000.00-	3,050,025.00
	Major Account 490000 Total	27,270,000.00-	238,860,975.00-
	Fund 68590 Revenues Total	61,826,754.56-	655,502,470.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	63,112,949.93	636,052,846.77
	559200 RET PAYS-NPERS ONLY	1,166,160.37	16,168,787.45
	Major Account 520000 Total	64,279,110.30	652,221,634.22
	Fund 68590 Expenditures Total	64,279,110.30	652,221,634.22
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392,577.78-	2,481,766.46-
	481200 GAIN OR LOSS-SALE OF INV	1,794,849.87	127,502,212.16
	486200 CONTRIBUTIONS	2,057,954.65-	14,416,702.67-
	Major Account 480000 Total	655,682.56-	110,603,743.03
	Fund 68620 Revenues Total	655,682.56-	110,603,743.03

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	43,029.37	378,953.08
	559200 RET PAYS-NPERS ONLY	9,190,734.10	63,771,600.94
	Major Account 520000 Total	<u>9,233,763.47</u>	<u>64,150,554.02</u>
	Fund 68620 Expenditures Total	9,233,763.47	64,150,554.02
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176,578.50-	644,404.73-
	481200 GAIN OR LOSS-SALE OF INV	10,372,944.75-	16,332,255.56
	486200 CONTRIBUTIONS	1,146,992.11-	4,710,327.85-
	Major Account 480000 Total	<u>11,696,515.36-</u>	<u>10,977,522.98</u>
	Fund 68630 Revenues Total	11,696,515.36-	10,977,522.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,685.52	178,463.04
	559200 RET PAYS-NPERS ONLY	7,445,069.25	20,743,947.60
	Major Account 520000 Total	<u>7,481,754.77</u>	<u>20,922,410.64</u>
	Fund 68630 Expenditures Total	7,481,754.77	20,922,410.64
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,792.75-	891,045.69
	481200 GAIN OR LOSS-SALE OF INV	4,897,452.24-	17,173,843.60-
	481201 G/L SALE OF INVEST - Mass Mutu		3,931,513.87
	486200 CONTRIBUTIONS	1,057,516.25-	10,124,622.23-
	486202 ROLLOVER CONTRIBUTIONS	1,974,343.48-	24,329,749.77-
	Major Account 480000 Total	<u>8,078,104.72-</u>	<u>46,805,656.04-</u>
	Fund 68640 Revenues Total	8,078,104.72-	46,805,656.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,793.41	228,316.76
	559200 RET PAYS-NPERS ONLY	3,683,831.84	15,713,940.51
	559201 RETIREMENT PAYS - Mass Mutual		23,131,837.86
	Major Account 520000 Total	<u>3,710,625.25</u>	<u>39,074,095.13</u>
	Fund 68640 Expenditures Total	3,710,625.25	39,074,095.13
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,664.55-	195,552.06-
	481200 GAIN OR LOSS-SALE OF INV	270,712.17	916,734.64
	486203 STATE APPROPRIATIONS		1,603,111.00-
	Major Account 480000 Total	<u>255,047.62</u>	<u>881,928.42-</u>
	Fund 68650 Revenues Total	255,047.62	881,928.42-

Program Summary
Secure Version - Prior Month
As of April 30, 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	54,726.86	1,719,312.51
	559198 INVESTMENT EXPENSES	1,164.96	19,075.49
	Major Account 520000 Total	<u>55,891.82</u>	<u>1,738,388.00</u>
	Fund 68650 Expenditures Total	55,891.82	1,738,388.00
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,725,398.14-	16,339,702.19-
	481200 GAIN OR LOSS-SALE OF INV	31,088,053.11	32,972,157.87-
	486200 CONTRIBUTIONS	6,641,107.21-	49,428,077.94-
	486203 STATE APPROPRIATIONS		7,534,456.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,394,592,574.44-
	Major Account 480000 Total	<u>22,721,547.76</u>	<u>1,500,866,968.44-</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	22,721,547.76	1,559,391,414.66-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,000,000.00	130,665,000.00
	559198 MISC ALLOCATION TO	105,829.66	1,381,895.09
	Major Account 520000 Total	<u>13,105,829.66</u>	<u>132,046,895.09</u>
	Fund 68660 Expenditures Total	13,105,829.66	132,046,895.09
	Program Revenues	<u>284,412,566.75</u>	<u>1,025,583,129.77-</u>
	Program Expenditures	<u>103,186,600.39</u>	<u>969,149,363.75</u>

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,275.00-	19,925.00-
	Major Account 480000 Total	1,275.00-	19,925.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,000.00-	3,025,025.00-
	Major Account 490000 Total	415,000.00-	3,025,025.00-
	Fund 28511 Revenues Total	416,275.00-	3,044,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,685.13	1,027,644.95
	511300 OVERTIME PAYMENTS		5,832.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	77.50	1,828.90
	512100 VACATION LEAVE EXPENSE	5,829.91	82,016.07
	512200 SICK LEAVE EXPENSE	5,063.88	64,440.98
	512300 HOLIDAY LEAVE EXPENSE		64,448.16
	512500 FUNERAL LEAVE EXPENSE		1,510.09
	512600 CIVIL LEAVE EXPENSE	546.37	1,706.74
	515100 RETIREMENT PLANS EXPENSE	8,850.66	93,545.95
	515200 OASDI EXPENSE	8,355.99	87,384.72
	515500 HEALTH INSURANCE EXPENSE	21,386.95	219,185.73
	516200 TUITION ASSISTANCE		974.35
	516300 EMPLOYEE ASSISTANCE PRO	585.00	1,037.00
	516500 WORKERS COMP PREMIUMS		15,253.83
	Major Account 510000 Total	157,381.39	1,667,809.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.50	118,448.82
	521300 FREIGHT EXPENSE	3.10	18.73
	521400 DATA PROCESSING EXPENSE	53,534.66	603,464.10
	521500 PUBLICATION & PRINT EXP	3,900.32	36,403.00
	521900 AWARDS EXPENSE		142.26
	522100 DUES & SUBSCRIPTION EXP		7,048.24
	522200 CONFERENCE REGISTRATION		1,592.76
	524600 RENT EXPENSE-BUILDINGS	6,242.51	65,314.86
	524700 RENT EXP-OTHER REAL PROP	1,370.00	2,019.00
	524900 RENT EXP-DEPR SURCHARGE	2,291.84	22,845.86
	527100 REP & MAINT-OFFICE EQUIP		404.55
	531100 OFFICE SUPPLIES EXPENSE	966.58	31,797.82
	539500 PURCHASING CARD SUSPENSE		165.59-
	541100 ACCTG & AUDITING SERVICES		198,992.44

Program Summary
Secure Version - Prior Month
As of April 30, 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
	542100 SOS TEMP SERV - PERSONNEL		2,072.44
	543300 IT CONSULTING-OTHER	56.70	278.96
	543500 MGT CONSULTANT SERVICES		46,801.80
	544100 PHYSICIAN SERVICES		7,235.00
	554900 OTHER CONTRACTUAL SERVICE	24,885.29	140,641.05
	555100 DATA PROC SOFTW LIC FEE	1,735.30	5,803.45
	555200 SOFTWARE - NEW PURCHASES		870.33
	555340 COTS MAINTENANCE		3,295.82
	556100 INSURANCE EXPENSE		1,141.50
	556300 SURETY & NOTARY BONDS	176.08	176.08
	559100 OTHER OPERATING EXP	3,715.89	8,379.62
	Major Account 520000 Total	49,417.19	1,309,229.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	780.00	2,771.43
	571800 TAXABLE TRAVEL EXPENSES	369.28	681.94
	572100 COMMERCIAL TRANSPORTATIO		614.70
	573100 STATE-OWNED TRANSPORTAION	660.34	1,078.18
	574500 PERSONAL VEHICLE MILEAGE		240.93
	575100 MISC TRAVEL EXPENSE		45.50
	Major Account 570000 Total	1,809.62	5,432.68
	Fund 28511 Expenditures Total	208,608.20	2,982,471.84
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.19	969.49
	Major Account 480000 Total	57.19	969.49
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248,593.25
	493100 OPERATING TRANSFERS IN	161,523.39	161,523.39
	Major Account 490000 Total	161,523.39	410,116.64
	Fund 28517 Revenues Total	161,580.58	411,086.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,182.33	20,290.56
	512100 VACATION LEAVE EXPENSE	52.76	452.27
	512200 SICK LEAVE EXPENSE	281.34	281.34
	512300 HOLIDAY LEAVE EXPENSE		964.84
	515100 RETIREMENT PLANS EXPENSE	562.82	1,646.54

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	544.26	1,610.25
	515500 HEALTH INSURANCE EXPENSE	881.86	1,955.56
	Major Account 510000 Total	9,505.37	27,201.36
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		59,282.70
	543500 MGT CONSULTANT SERVICES	62,500.00	212,500.00
	554900 OTHER CONTRACTUAL SERVICES		36,762.58
	555100 DATA PROC SOFTW LIC FEE		441.52
	Major Account 520000 Total	62,500.00	308,986.80
	570000 Travel Expenses		
	571100 LODGING		615.00
	571800 MEALS - TRAVEL STATUS		94.16
	572100 COMMERCIAL TRANSPORTATIO		619.38
	573100 STATE-OWNED TRANSPORT	107.18	4,319.45
	575100 MISC TRAVEL EXPENSE		21.68
	Major Account 570000 Total	107.18	5,669.67
	Fund 28517 Expenditures Total	72,112.55	341,857.83
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,330.36-	13,686.36-
	Major Account 480000 Total	1,330.36-	13,686.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,600.00-	107,600.00-
	Major Account 490000 Total	2,600.00-	107,600.00-
	Fund 28521 Revenues Total	3,930.36-	121,286.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.68	32,362.38
	511300 OVERTIME PAYMENTS		260.97
	511800 COMPENSATORY TIME PAID	.32	44.48
	512100 VACATION LEAVE EXPENSE	121.96	2,570.96
	512200 SICK LEAVE EXPENSE	155.09	1,646.33
	512300 HOLIDAY LEAVE EXPENSE		2,060.65
	512500 FUNERAL LEAVE EXPENSE		45.01
	512600 CIVIL LEAVE EXPENSE	21.81	64.45
	515100 RETIREMENT PLANS EXPENSE	243.62	2,938.16
	515200 OASDI EXPENSE	229.72	2,742.01
	515500 HEALTH INSURANCE EXPENSE	498.06	6,168.36
	516200 TUITION ASSISTANCE		29.98

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	18.00	31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	<u>4,227.26</u>	<u>51,406.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.29	1,769.35
	521300 FREIGHT EXPENSE	.10	.55
	521400 DATA PROCESSING EXPENSE	1,726.93	16,598.87
	521500 PUBLICATION & PRINT EXP	5.13	730.86
	521900 AWARDS EXPENSE		3.20
	522100 DUES & SUBSCRIPTION EXP		211.84
	522200 CONFERENCE REGISTRATION		47.08
	524600 RENT EXPENSE-BUILDINGS	201.37	1,974.39
	524900 RENT EXP-DEPR SURCHARGE	73.93	704.02
	527100 REP & MAINT-OFFICE EQUIP		11.99
	531100 OFFICE SUPPLIES EXPENSE	31.18	873.17
	541100 ACCTG & AUDITING SERVICES		4,957.89
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		21.13
	543300 IT CONSULTING-OTHER	1.83	8.13
	543500 MGT CONSULTANT SERVICES		37,305.00
	544100 PHYSICIAN SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICE	4.81	607.39
	555100 DATA PROC SOFTW LIC FEE	54.28	154.24
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		102.00
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS	5.68	5.68
	559100 OTHER OPERATING EXP		5.88
	Major Account 520000 Total	<u>2,153.53</u>	<u>67,741.91</u>
	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	<u> </u>	<u>182.06</u>
	Fund 28521 Expenditures Total	<u>6,380.79</u>	<u>119,330.95</u>

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			
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.26	17,223.65
	511300 OVERTIME PAYMENTS		69.78
	511800 COMPENSATORY TIME PAID		36.86
	512100 VACATION LEAVE EXPENSE	49.14	1,361.54
	512200 SICK LEAVE EXPENSE	104.92	1,009.06
	512300 HOLIDAY LEAVE EXPENSE		1,121.26
	512500 FUNERAL LEAVE EXPENSE		19.02
	512600 CIVIL LEAVE EXPENSE	5.24	28.43
	515100 RETIREMENT PLANS EXPENSE	106.43	1,568.09
	515200 OASDI EXPENSE	99.29	1,450.28
	515500 HEALTH INSURANCE EXPENSE	266.33	4,062.43
	516200 TUITION ASSISTANCE		14.99
	516300 EMPLOYEE ASSISTANCE PRO	9.00	15.56
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	1,890.61	28,202.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.39	1,227.61
	521300 FREIGHT EXPENSE	.05	.28
	521400 DATA PROCESSING EXPENSE	863.46	9,130.57
	521500 PUBLICATION & PRINT EXP	2.56	282.72
	521900 AWARDS EXPENSE		1.46
	522100 DUES & SUBSCRIPTION EXP		110.04
	522200 CONFERENCE REGISTRATION		23.54
	524600 RENT EXPENSE-BUILDINGS	100.69	970.90
	524900 RENT EXP-DEPR SURCHARGE	36.97	352.04
	527100 REP & MAINT-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE	15.59	468.23
	541100 ACCTG & AUDITING SERVICES		2,478.93
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		7.85
	543300 IT CONSULTING-OTHER	.92	4.26
	543500 MGT CONSULTANT SERVICES		35,800.00
	554900 OTHER CONTRACTUAL SERVICE	2.40	305.25
	555100 DATA PROC SOFTW LIC FEE	27.14	88.91

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	555200 SOFTWARE - NEW PURCHASES		12.99
	555340 COTS MAINTENANCE		51.01
	556100 INSURANCE EXPENSE		17.31
	556300 SURETY & NOTARY BONDS	2.84	2.84
	559100 OTHER OPERATING EXP		3.10
	Major Account 520000 Total	1,075.01	51,396.66
	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	2,965.62	79,636.57
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.90-	3,423.29-
	484504 FEES CHARGED TO MEMBERS	1,914.61-	104,415.25-
	Major Account 480000 Total	2,328.51-	107,838.54-
	Fund 28540 Revenues Total	2,328.51-	107,838.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,625.70	39,188.01
	511300 OVERTIME PAYMENTS		131.87
	511800 COMPENSATORY TIME PAID	15.98	119.24
	512100 VACATION LEAVE EXPENSE	183.47	3,137.73
	512200 SICK LEAVE EXPENSE	309.28	2,173.46
	512300 HOLIDAY LEAVE EXPENSE		2,474.90
	512500 FUNERAL LEAVE EXPENSE		80.99
	512600 CIVIL LEAVE EXPENSE	9.71	26.68
	515100 RETIREMENT PLANS EXPENSE	385.22	3,543.10
	515200 OASDI EXPENSE	365.56	3,337.49
	515500 HEALTH INSURANCE EXPENSE	881.09	7,658.02
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO	27.00	40.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	6,803.01	62,383.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.16	2,623.89

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		
	521300 FREIGHT EXPENSE	.15	.60
	521400 DATA PROCESSING EXPENSE	2,590.39	20,067.83
	521500 PUBLICATION & PRINT EXP	7.70	1,471.84
	521900 AWARDS EXPENSE		5.29
	522100 DUES & SUBSCRIPTION EXP		260.32
	522200 CONFERENCE REGISTRATION		51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,409.92
	524900 RENT EXP-DEPR SURCHARGE	110.90	851.89
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	46.75	1,173.08
	541100 ACCTG & AUDITING SERVICES		5,784.20
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		81.18
	543300 IT CONSULTING-OTHER	2.75	9.89
	554900 OTHER CONTRACTUAL SERVICE	7.21	703.25
	555100 DATA PROC SOFTW LIC FEE	81.42	232.88
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		115.10
	556100 INSURANCE EXPENSE		34.62
	556300 SURETY & NOTARY BONDS	8.52	8.52
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	3,225.01	36,033.29
	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	10,028.02	98,492.82
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.03-	2,746.33-
	484502 PRERETIREMENT PLANNING SEMINAR		2,425.00-
	484504 FEES CHARGED TO MEMBERS	5,523.13-	106,726.06-
	Major Account 480000 Total	5,847.16-	111,897.39-
	Fund 28550 Revenues Total	5,847.16-	111,897.39-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,645.12	41,524.74
	511300 OVERTIME PAYMENTS		119.07
	511800 COMPENSATORY TIME PAID	14.62	70.54
	512100 VACATION LEAVE EXPENSE	237.68	3,471.25
	512200 SICK LEAVE EXPENSE	137.90	2,170.55
	512300 HOLIDAY LEAVE EXPENSE		2,680.02
	512500 FUNERAL LEAVE EXPENSE		74.73
	512600 CIVIL LEAVE EXPENSE	6.92	32.30
	515100 RETIREMENT PLANS EXPENSE	302.20	3,757.81
	515200 OASDI EXPENSE	288.25	3,530.55
	515500 HEALTH INSURANCE EXPENSE	645.47	7,956.96
	516200 TUITION ASSISTANCE		44.97
	516300 EMPLOYEE ASSISTANCE PRO	18.00	31.10
	516500 WORKERS COMP PREMIUMS		442.14
	Major Account 510000 Total	5,296.16	65,906.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.47	3,175.26
	521300 FREIGHT EXPENSE	.15	.60
	521400 DATA PROCESSING EXPENSE	2,590.39	24,373.48
	521500 PUBLICATION & PRINT EXP	7.70	907.93
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		330.59
	522200 CONFERENCE REGISTRATION		51.58
	524600 RENT EXPENSE-BUILDINGS	302.06	2,688.46
	524700 RENT EXP-OTHER REAL PROP		125.79
	524900 RENT EXP-DEPR SURCHARGE	110.90	953.96
	527100 REP & MAINT-OFFICE EQUIP		13.29
	531100 OFFICE SUPPLIES EXPENSE	46.70	1,275.63
	541100 ACCTG & AUDITING SERVICES		6,610.48
	541200 PURCHASING ASSESSMENT		101.64
	542100 SOS TEMP SERV - PERSONNEL		88.40
	543300 IT CONSULTING-OTHER	2.75	11.56
	554900 OTHER CONTRACTUAL SERVICE	7.21	835.41
	555100 DATA PROC SOFTW LIC FEE	63.88	215.31
	555200 SOFTWARE - NEW PURCHASES		38.97
	555340 COTS MAINTENANCE		148.02
	556100 INSURANCE EXPENSE		47.87
	556300 SURETY & NOTARY BONDS	8.52	8.52

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44.62	744.17
	Major Account 520000 Total	3,931.35	42,752.38
	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
	574500 PERSONAL VEHICLE MILEAGE		9.62
	575100 MISC TRAVEL EXPENSE		2.10
	Major Account 570000 Total		326.66
	Fund 28550 Expenditures Total	9,227.51	108,985.77
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.71-	1,486.55-
	484502 PRERETIREMENT PLANNING SEMINAR		1,125.00-
	484504 FEES CHARGED TO MEMBERS	5,341.94-	77,391.13-
	Major Account 480000 Total	5,519.65-	80,002.68-
	Fund 28560 Revenues Total	5,519.65-	80,002.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.94	29,384.01
	511300 OVERTIME PAYMENTS		51.64
	511800 COMPENSATORY TIME PAID	5.29	40.05
	512100 VACATION LEAVE EXPENSE	221.77	2,980.31
	512200 SICK LEAVE EXPENSE	225.28	1,422.18
	512300 HOLIDAY LEAVE EXPENSE		1,857.03
	512500 FUNERAL LEAVE EXPENSE		51.22
	512600 CIVIL LEAVE EXPENSE	6.92	23.82
	515100 RETIREMENT PLANS EXPENSE	282.74	2,681.25
	515200 OASDI EXPENSE	267.58	2,505.29
	515500 HEALTH INSURANCE EXPENSE	691.96	6,405.04
	516200 TUITION ASSISTANCE		29.98
	516300 EMPLOYEE ASSISTANCE PRO	18.00	24.55
	516500 WORKERS COMP PREMIUMS		221.07
	Major Account 510000 Total	5,041.48	47,677.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.09	2,502.00
	521300 FREIGHT EXPENSE	.10	.33
	521400 DATA PROCESSING EXPENSE	1,740.34	15,510.69

Program Summary
Secure Version - Prior Month
As of April 30, 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		
	521500 PUBLICATION & PRINT EXP	5.13	781.70
	521900 AWARDS EXPENSE		2.95
	522100 DUES & SUBSCRIPTION EXP		220.09
	522200 CONFERENCE REGISTRATION		28.04
	524600 RENT EXPENSE-BUILDINGS	201.37	1,750.40
	524700 RENT EXP-OTHER REAL PROP		53.91
	524900 RENT EXP-DEPR SURCHARGE	73.93	601.95
	527100 REP & MAINT-OFFICE EQUIP		7.30
	531100 OFFICE SUPPLIES EXPENSE	31.18	798.79
	541100 ACCTG & AUDITING SERVICES		4,131.57
	541200 PURCHASING ASSESSMENT		50.82
	542100 SOS TEMP SERV - PERSONNEL		37.72
	543300 IT CONSULTING-OTHER	1.83	7.29
	554900 OTHER CONTRACTUAL SERVICE	4.81	528.29
	555100 DATA PROC SOFTW LIC FEE	54.28	167.56
	555200 SOFTWARE - NEW PURCHASES		25.98
	555340 COTS MAINTENANCE		97.01
	556100 INSURANCE EXPENSE		30.56
	556300 SURETY & NOTARY BONDS	5.68	5.68
	559100 OTHER OPERATING EXP	19.12	319.56
	Major Account 520000 Total	2,861.86	27,660.19
	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	7,903.34	75,499.47
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.72-	783.91-
	484500 REIMB NON-GOVT SOURCES	56,000.00-	628,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,050.00-
	Major Account 480000 Total	56,070.72-	634,833.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,000.00-

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>
28580 STATE CASH BALANCE EXP			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		58,000.00-
	Fund 28580 Revenues Total	56,070.72-	692,833.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,257.52	248,104.09
	511300 OVERTIME PAYMENTS		715.73
	511800 COMPENSATORY TIME PAID	54.18	400.59
	512100 VACATION LEAVE EXPENSE	968.20	20,269.02
	512200 SICK LEAVE EXPENSE	1,069.43	14,621.48
	512300 HOLIDAY LEAVE EXPENSE		15,996.33
	512500 FUNERAL LEAVE EXPENSE		502.37
	512600 CIVIL LEAVE EXPENSE	56.52	217.28
	515100 RETIREMENT PLANS EXPENSE	1,826.62	22,514.62
	515200 OASDI EXPENSE	1,729.06	21,136.48
	515500 HEALTH INSURANCE EXPENSE	4,482.08	50,679.06
	516200 TUITION ASSISTANCE		239.84
	516300 EMPLOYEE ASSISTANCE PRO	126.00	224.26
	516500 WORKERS COMP PREMIUMS		3,316.05
	Major Account 510000 Total	32,569.61	398,937.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.46	8,138.74
	521300 FREIGHT EXPENSE	.80	4.21
	521400 DATA PROCESSING EXPENSE	13,815.39	141,408.54
	521500 PUBLICATION & PRINT EXP	221.59	5,469.32
	521900 AWARDS EXPENSE		29.67
	522100 DUES & SUBSCRIPTION EXP		1,753.36
	522200 CONFERENCE REGISTRATION		357.60
	524600 RENT EXPENSE-BUILDINGS	1,610.97	15,735.21
	524700 RENT EXP-OTHER REAL PROP		1,114.14
	524900 RENT EXP-DEPR SURCHARGE	591.43	5,530.17
	527100 REP & MAINT-OFFICE EQUIP		91.22
	531100 OFFICE SUPPLIES EXPENSE	249.30	7,431.27
	541100 ACCTG & AUDITING SERVICES		38,836.69
	541200 PURCHASING ASSESSMENT		762.30
	542100 SOS TEMP SERV - PERSONNEL		482.50
	543300 IT CONSULTING-OTHER	14.63	66.54
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICE	38.44	4,813.49

Program Summary

Secure Version - Prior Month

As of April 30, 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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	399.16	1,353.83
	555200 SOFTWARE - NEW PURCHASES		194.85
	555340 COTS MAINTENANCE		811.05
	556100 INSURANCE EXPENSE		272.91
	556300 SURETY & NOTARY BONDS	45.44	45.44
	559100 OTHER OPERATING EXP	395.19	6,578.54
	Major Account 520000 Total	17,742.80	251,281.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,171.09
	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	50,312.41	652,713.06
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.99-	680.24-
	484500 REIMB NON-GOVT SOURCES	62,000.00-	405,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,425.00-
	Major Account 480000 Total	62,049.99-	409,105.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	53,000.00-
	Major Account 490000 Total	20,000.00-	53,000.00-
	Fund 28590 Revenues Total	82,049.99-	462,105.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,809.51	150,253.79
	511300 OVERTIME PAYMENTS		319.88
	511800 COMPENSATORY TIME PAID	25.59	259.08
	512100 VACATION LEAVE EXPENSE	713.64	11,877.49
	512200 SICK LEAVE EXPENSE	936.78	8,394.30
	512300 HOLIDAY LEAVE EXPENSE		9,513.40
	512500 FUNERAL LEAVE EXPENSE		301.59
	512600 CIVIL LEAVE EXPENSE	40.09	122.99
	515100 RETIREMENT PLANS EXPENSE	1,462.19	13,558.10
	515200 OASDI EXPENSE	1,339.37	12,592.91
	515500 HEALTH INSURANCE EXPENSE	4,585.50	33,148.46

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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		134.91
	516300 EMPLOYEE ASSISTANCE PRO	99.00	151.41
	516500 WORKERS COMP PREMIUMS		1,768.56
	Major Account 510000 Total	<u>27,011.67</u>	<u>242,396.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.60	5,343.54
	521300 FREIGHT EXPENSE	.55	2.37
	521400 DATA PROCESSING EXPENSE	9,618.78	85,179.95
	521500 PUBLICATION & PRINT EXP	113.19	4,299.08
	521900 AWARDS EXPENSE		15.75
	522100 DUES & SUBSCRIPTION EXP		1,069.97
	522200 CONFERENCE REGISTRATION		201.82
	524600 RENT EXPENSE-BUILDINGS	1,107.55	9,515.56
	524700 RENT EXP-OTHER REAL PROP		419.16
	524900 RENT EXP-DEPR SURCHARGE	406.61	3,361.75
	527100 REP & MAINT-OFFICE EQUIP		51.86
	531100 OFFICE SUPPLIES EXPENSE	171.46	4,624.04
	541100 ACCTG & AUDITING SERVICES		23,136.75
	541200 PURCHASING ASSESSMENT		406.56
	542100 SOS TEMP SERV - PERSONNEL		226.30
	543300 IT CONSULTING-OTHER	10.05	39.76
	543500 MGT CONSULTANT SERVICES		10,000.00
	554900 OTHER CONTRACTUAL SERVICES	26.43	2,849.26
	555100 DATA PROC SOFTW LIC FEE	298.54	876.43
	555200 SOFTWARE - NEW PURCHASES		116.91
	555340 COTS MAINTENANCE		480.23
	556100 INSURANCE EXPENSE		151.73
	556300 SURETY & NOTARY BONDS	31.24	31.24
	559100 OTHER OPERATING EXP	178.47	2,975.08
	Major Account 520000 Total	<u>12,213.47</u>	<u>155,375.10</u>
	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	<u> </u>	<u>1,154.18</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	570000 Travel Expenses		
	Fund 28590 Expenditures Total	<u>39,225.14</u>	<u>398,926.15</u>
	Program Revenues	<u>733,601.97-</u>	<u>5,119,510.25-</u>
	Program Expenditures	<u>406,763.58</u>	<u>4,857,914.46</u>

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	292.50	3,160.50
	515200 FICA EXPENSE	22.37	242.21
	Major Account 510000 Total	314.87	3,402.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.90	284.22
	522100 DUES & SUBSCRIPTION EXP		1,612.00
	522200 CONFERENCE REGISTRATION		2,745.60
	559100 OTHER OPERATING EXP	162.78	1,022.47
	Major Account 520000 Total	178.68	5,664.29
	570000 Travel Expenses		
	571100 LODGING		1,712.52
	571800 MEALS - TRAVEL STATUS		91.26
	572100 COMMERCIAL TRANSPORTATIO		939.42
	574500 PERSONAL VEHICLE MILEAGE	379.83	2,329.62
	575100 MISC TRAVEL EXPENSE		65.65
	Major Account 570000 Total	379.83	5,138.47
	Fund 28511 Expenditures Total	873.38	14,205.47
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	96.00
	515200 FICA EXPENSE	.69	7.20
	Major Account 510000 Total	9.69	103.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	8.13
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		55.00
	559100 OTHER OPERATING EXP	5.24	30.70
	Major Account 520000 Total	5.75	145.83
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		18.86
	574500 PERSONAL VEHICLE MILEAGE	11.91	69.13
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.91	143.79
	Fund 28521 Expenditures Total	27.35	392.82
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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	4.50	48.00
	515200 FICA EXPENSE	.34	3.73
	Major Account 510000 Total	4.84	51.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.27	4.34
	522100 DUES & SUBSCRIPTION EXP		26.00
	522200 CONFERENCE REGISTRATION		40.65
	559100 OTHER OPERATING EXP	2.62	15.44
	Major Account 520000 Total	2.89	86.43
	570000 Travel Expenses		
	571100 LODGING		25.53
	571800 MEALS - TRAVEL STATUS		1.23
	572100 COMMERCIAL TRANSPORTATIO		13.87
	574500 PERSONAL VEHICLE MILEAGE	5.93	36.27
	575100 MISC TRAVEL EXPENSE		1.01
	Major Account 570000 Total	5.93	77.91
	Fund 28531 Expenditures Total	13.66	216.07
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	111.00
	515200 FICA EXPENSE	1.04	8.39
	Major Account 510000 Total	14.54	119.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	9.83
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		82.25
	559100 OTHER OPERATING EXP	7.86	35.53
	Major Account 520000 Total	8.63	205.61
	570000 Travel Expenses		
	571100 LODGING		51.06
	571800 MEALS - TRAVEL STATUS		2.72
	572100 COMMERCIAL TRANSPORTATIO		27.75
	574500 PERSONAL VEHICLE MILEAGE	17.84	85.69
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	17.84	169.24
	Fund 28540 Expenditures Total	41.01	494.24
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 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	9.00	121.50
	515200 FICA EXPENSE	.69	9.23
	Major Account 510000 Total	9.69	130.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.77	11.32
	522100 DUES & SUBSCRIPTION EXP		78.00
	522200 CONFERENCE REGISTRATION		108.55
	559100 OTHER OPERATING EXP	7.71	37.81
	Major Account 520000 Total	8.48	235.68
	570000 Travel Expenses		
	571100 LODGING		63.33
	571800 MEALS - TRAVEL STATUS		3.40
	572100 COMMERCIAL TRANSPORTATIO		36.63
	574500 PERSONAL VEHICLE MILEAGE	14.17	94.82
	575100 MISC TRAVEL EXPENSE		3.03
	Major Account 570000 Total	14.17	201.21
	Fund 28550 Expenditures Total	32.34	567.62
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	78.00
	515200 FICA EXPENSE	.69	5.90
	Major Account 510000 Total	9.69	83.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	7.01
	522100 DUES & SUBSCRIPTION EXP		52.00
	522200 CONFERENCE REGISTRATION		67.90
	559100 OTHER OPERATING EXP	5.24	22.53
	Major Account 520000 Total	5.75	149.44
	570000 Travel Expenses		
	571100 LODGING		37.80
	571800 MEALS - TRAVEL STATUS		2.03
	572100 COMMERCIAL TRANSPORTATIO		22.75
	574500 PERSONAL VEHICLE MILEAGE	11.91	62.26
	575100 MISC TRAVEL EXPENSE		2.02
	Major Account 570000 Total	11.91	126.86
	Fund 28560 Expenditures Total	27.35	360.20
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 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	63.00	741.00
	515200 FICA EXPENSE	4.82	56.55
	Major Account 510000 Total	67.82	797.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.10	66.94
	522100 DUES & SUBSCRIPTION EXP		416.00
	522200 CONFERENCE REGISTRATION		610.70
	559100 OTHER OPERATING EXP	41.60	238.01
	Major Account 520000 Total	45.70	1,331.65
	570000 Travel Expenses		
	571100 LODGING		395.22
	571800 MEALS - TRAVEL STATUS		18.99
	572100 COMMERCIAL TRANSPORTATIO		208.08
	574500 PERSONAL VEHICLE MILEAGE	87.79	560.37
	575100 MISC TRAVEL EXPENSE		16.16
	Major Account 570000 Total	87.79	1,198.82
	Fund 28580 Expenditures Total	201.31	3,328.02
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	49.50	444.00
	515200 FICA EXPENSE	3.79	33.99
	Major Account 510000 Total	53.29	477.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.82	39.60
	522100 DUES & SUBSCRIPTION EXP		286.00
	522200 CONFERENCE REGISTRATION		354.35
	559100 OTHER OPERATING EXP	28.78	139.82
	Major Account 520000 Total	31.60	819.77
	570000 Travel Expenses		
	571100 LODGING		216.50
	571800 MEALS - TRAVEL STATUS		11.57
	572100 COMMERCIAL TRANSPORTATIO		119.86
	574500 PERSONAL VEHICLE MILEAGE	65.43	342.10
	575100 MISC TRAVEL EXPENSE		9.09
	Major Account 570000 Total	65.43	699.12
	Fund 28590 Expenditures Total	150.32	1,996.88
	Program Expenditures	1,366.72	21,561.32

Program Summary
Secure Version - Prior Month
As of April 30, 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 April 30, 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	6.36-	52.58-
	481200 GAIN OR LOSS-SALE OF INV	9,355.70-	62,703.08
	486200 CONTRIBUTIONS		131.78
	Major Account 480000 Total	<u>9,362.06-</u>	<u>62,782.28</u>
	Fund 68530 Revenues Total	9,362.06-	62,782.28
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,787.96	48,975.47
	Major Account 520000 Total	<u>7,787.96</u>	<u>48,975.47</u>
	Fund 68530 Expenditures Total	7,787.96	48,975.47
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,026.82-	62,492.02
	Major Account 480000 Total	<u>11,026.82-</u>	<u>62,492.02</u>
	Fund 68540 Revenues Total	11,026.82-	62,492.02
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	214.66	1,048.80
	Major Account 520000 Total	<u>214.66</u>	<u>1,048.80</u>
	Fund 68540 Expenditures Total	214.66	1,048.80
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598,946.28-	34,698,485.71-
	481200 GAIN OR LOSS-SALE OF INV	43,742,395.34	132,863,897.32
	484500 REIMB NON-GOVT SOURCES	5,251,000.00-	45,738,000.00-
	486200 CONTRIBUTIONS	8,077,755.67-	101,706,001.52-
	Major Account 480000 Total	<u>27,814,693.39</u>	<u>49,278,589.91-</u>
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT		78,000.00
	Major Account 490000 Total	<u></u>	<u>58,000.00</u>
	Fund 68600 Revenues Total	27,814,693.39	49,220,589.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,962,201.95	46,091,410.81
	559100 OTHER OPERATING EXP	107,328.19	5,732,923.55
	559200 RET PAYS-NPERS ONLY	11,014,392.48	136,648,657.44
	Major Account 520000 Total	<u>16,083,922.62</u>	<u>188,472,991.80</u>
	Fund 68600 Expenditures Total	16,083,922.62	188,472,991.80
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of April 30, 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	1,773,668.59-	11,662,869.41-
	481200 GAIN OR LOSS-SALE OF INV	16,598,690.97-	41,968,278.61
	484500 REIMB NON-GOVT SOURCES	1,301,000.00-	10,749,000.00-
	486200 CONTRIBUTIONS	6,452,317.29-	38,101,384.80-
	Major Account 480000 Total	26,125,676.85-	18,544,975.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	53,000.00
	Major Account 490000 Total	20,000.00	53,000.00
	Fund 68610 Revenues Total	26,105,676.85-	18,491,975.60-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,156,777.06	10,662,369.41
	559100 OTHER OPERATING EXP	221,613.59	2,294,209.69
	559200 RET PAYS-NPERS ONLY	5,569,499.70	45,026,916.88
	Major Account 520000 Total	6,947,890.35	57,983,495.98
	Fund 68610 Expenditures Total	6,947,890.35	57,983,495.98
	Program Revenues	1,688,627.66	67,587,291.21-
	Program Expenditures	23,039,815.59	246,506,512.05
	Agency Revenues	285,367,592.44	1,098,289,931.23-
	Agency Expenditures	126,634,546.28	1,278,361,512.58

Program Summary
Secure Version - Prior Month
As of April 30, 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	49,694.59-	316,998.82-
	Major Account 450000 Total	49,694.59-	316,998.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.39-	6,658.85-
	484500 REIMB NON-GOVT SOURCES		3,540.86-
	486500 MISCELLANEOUS ADJUSTMENT		9,197.93-
	Major Account 480000 Total	796.39-	19,397.64-
	Fund 28600 Revenues Total	50,490.98-	336,396.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,809.42	35,150.42
	511800 COMPENSATORY TIME PAID		162.90
	512100 VACATION LEAVE EXPENSE	200.50	4,185.41
	512200 SICK LEAVE EXPENSE		338.34
	512300 HOLIDAY LEAVE EXPENSE		2,197.77
	515100 RETIREMENT PLANS EXPENSE	300.26	3,147.54
	515200 FICA EXPENSE	293.16	3,079.55
	515500 HEALTH INSURANCE EXPENSE	523.96	5,239.60
	516500 WORKERS COMP PREMIUMS		493.00
	Major Account 510000 Total	5,127.30	53,994.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.60	170.78
	521400 CIO CHARGES	73.00	728.30
	521412 OCIO-VOICE EXPENSE	98.83	942.62
	521500 PUBLICATIONS & PRINTING		269.94
	522100 DUES & SUBSCRIPTION EXP		67,209.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE	55.89	214.76
	534946 PROMOTIONAL SUPPLIES		300.00
	534947 DATA PROCESSING SUPPLIES	144.43	499.51
	541100 ACCTG & AUDITING SERVICES	524.67	4,947.87
	541200 PURCHASING ASSESSMENT		284.00
	554900 OTHER CONTRACTUAL SERVICES	3,901.88	266,721.07
	556100 INSURANCE EXPENSE		8.65
	559100 OTHER OPERATING EXP		11,500.00
	559122 NONSTATE MEALS & FOOD		112.51
	Major Account 520000 Total	4,817.30	358,818.51
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of April 30, 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	2,037.36	3,119.34
	571600 MEALS - TAXABLE		1,483.92
	571800 MEALS - TRAVEL STATUS	476.23	558.32
	572100 COMMERCIAL TRANSPORTATIO	2,023.85	3,162.26
	574500 PERSONAL VEHICLE MILEAGE	599.72	599.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,496.00
	575100 MISC TRAVEL EXPENSE	265.32	265.32
	Major Account 570000 Total	<u>5,402.48</u>	<u>11,684.88</u>
	Fund 28600 Expenditures Total	<u>15,347.08</u>	<u>424,497.92</u>
	Program Revenues	<u>50,490.98-</u>	<u>336,396.46-</u>
	Program Expenditures	<u>15,347.08</u>	<u>424,497.92</u>
	Agency Revenues	<u>50,490.98-</u>	<u>336,396.46-</u>
	Agency Expenditures	<u>15,347.08</u>	<u>424,497.92</u>

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		28,395.48	273,050.71
511300 OVERTIME PAYMENTS			96.44
512100 VACATION LEAVE EXPENSE		1,035.75	29,558.82
512200 SICK LEAVE EXPENSE		2,749.08	9,779.31
512300 HOLIDAY LEAVE EXPENSE			16,828.13
515100 RETIREMENT PLANS EXPENSE		2,409.64	24,658.75
515200 FICA EXPENSE		2,238.34	23,091.41
515500 HEALTH INSURANCE EXPENSE		6,759.08	65,206.80
516300 EMPLOYEE ASSISTANCE PRO			98.88
516500 WORKERS COMP PREMIUMS			6,558.00
Major Account 510000 Total		43,587.37	448,927.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		642.24	2,738.70
521400 CIO CHARGES		1,824.04	12,337.30
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		127.00	1,747.99
541100 ACCTG & AUDITING SERVICES			1,147.00
541200 PURCHASING ASSESSMENT			127.00
541700 LEGAL RELATED EXPENSE			676.08
559100 OTHER OPERATING EXP			69.20
Major Account 520000 Total		2,593.28	21,774.55
570000 Travel Expenses			
571100 LODGING		98.00	2,363.43
572100 COMMERCIAL TRANSPORTATIO			955.48
573100 STATE-OWNED TRANSPORT		193.72	276.18
574500 PERSONAL VEHICLE MILEAGE		541.04	2,276.31
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		832.76	5,901.40
Fund 10000 Expenditures Total		47,013.41	476,603.20
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,361.25-	143,572.50-
475100 REGISTRATION / LICENSE F		700.00-	7,400.00-
Major Account 470000 Total		2,061.25-	150,972.50-
480000 Revenues - Miscellaneous			

Program Summary
Secure Version - Prior Month
As of April 30, 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	1,697.31-	12,763.06-
	484541 XEROX COPIES		27.60-
	485121 LATE FILING FEES	1,525.00-	73,447.39-
	485129 INTEREST		.44-
	485191 CIVIL PENALTIES	100.00-	4,625.00-
	Major Account 480000 Total	<u>3,322.31-</u>	<u>90,863.49-</u>
	Fund 28710 Revenues Total	<u>5,383.56-</u>	<u>241,835.99-</u>
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	460.00	8,688.50
	543100 IT CONSULTING-APPLICATIONS		2,585.00
	555440 CUSTOMIZED MAINTENANCE		69,556.45
	Major Account 520000 Total	<u>460.00</u>	<u>82,110.77</u>
	Fund 28710 Expenditures Total	<u>460.00</u>	<u>93,901.76</u>
	Program Revenues	<u>5,383.56-</u>	<u>241,835.99-</u>
	Program Expenditures	<u>47,473.41</u>	<u>570,504.96</u>
	Agency Revenues	<u>5,383.56-</u>	<u>241,835.99-</u>
	Agency Expenditures	<u>47,473.41</u>	<u>570,504.96</u>

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	1,209,323.66-	6,085,184.06-
	454662 GRAIN TAX OVERPAYMENT		2.49-
	454664 GRAIN TAX FSA	565.00-	97,191.60-
	Major Account 450000 Total	1,209,888.66-	6,182,378.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,784.06-	49,514.85-
	483200 BUILDING & SPACE RENTAL		8,797.68-
	484500 REIMB NON-GOVT SOURCES	7,016.00-	38,611.47-
	484800 ROYALTY REVENUE		8,272.00-
	486500 MISC		61,058.51-
	Major Account 480000 Total	12,800.06-	166,254.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.88-
	Major Account 490000 Total		81.88-
	Fund 21890 Revenues Total	1,222,688.72-	6,348,714.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,162.34	287,262.16
	511200 TEMPORARY SALARIES-WAGE	1,058.33	10,223.82
	511600 PER DIEM PAYMENTS	650.00	2,050.00
	512100 VACATION LEAVE EXPENSE	2,786.38	14,510.22
	512200 SICK LEAVE EXPENSE	278.48	3,033.29
	512300 HOLIDAY LEAVE EXPENSE		16,112.66
	515100 RETIREMENT PLANS EXPENSE	2,413.18	24,030.44
	515200 FICA EXPENSE	2,530.08	25,082.28
	515500 HEALTH INSURANCE EXPENSE	2,122.04	20,172.48
	516100 EMPLOYEE RELOCATION		2,822.03
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,999.00
	Major Account 510000 Total	41,000.83	409,372.54
	520000 Operating Expenses		
	521100 POSTAGE	12.74	9,296.28
	521300 FREIGHT EXPENSE		931.07
	521400 CIO CHARGES	5,630.66-	10,816.40
	521412 OCIO-VOICE EXPENSE	466.76	4,765.32
	521500 PUBLICATION & PRINT EXP	106,230.16	426,707.14
	521900 AWARDS EXPENSE		1,027.05
	522100 Dues & Subscription Exp	2,367.00	42,649.75
	522200 CONFERENCE REGISTRATION	1,390.00	18,973.50

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	48,833.30
	524700 RENT EXP-OTHER REAL PROP		2,118.60
	525500 RENT EXP-OTHER PERS PROP		2,007.38
	527200 REP & MAINT-MOTOR VEHICL		151.08
	527500 REP & MAINT-COMM EQUIP		1,435.00
	531100 OFFICE SUPPLIES EXPENSE	52.91	1,953.91
	532100 NON-CAPITALIZED EQUIP PU	7,211.16	21,728.26
	533132 UNIFORMS/CLOTHING		1,539.50
	534946 PROMOTIONAL SUPPLIES		22,411.19
	541100 ACCTG & AUDITING SERVICES	2,304.54	15,538.69
	541200 purchasing assessment		6,659.00
	554900 Other Contractual Services	614,441.49	4,812,427.63
	556100 INSURANCE EXPENSE		1,400.88
	559100 Other Operating	43,587.18	135,912.61
	559122 NONSTATE MEALS & FOOD	561.81	10,560.30
	Major Account 520000 Total	777,878.42	5,600,009.24
	570000 Travel Expenses		
	571100 LODGING	10,523.36	44,757.39
	571600 Meals - not in travel	124.14	1,793.90
	571800 MEALS - TRAVEL STATUS	1,015.63	8,241.84
	572100 COMMERCIAL TRANSPORTATIO	1,381.02	21,456.88
	573100 STATE-OWNED TRANSPORT	423.59	9,401.08
	574500 PERSONAL VEHICLE MILEAGE	588.19	7,969.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,276.36	13,097.05
	575100 MISC TRAVEL EXPENSE	263.50	2,936.79
	Major Account 570000 Total	15,595.79	109,654.61
	Fund 21890 Expenditures Total	834,475.04	6,119,036.39
	Program Revenues	<u>1,222,688.72</u>	<u>6,348,714.54</u>
	Program Expenditures	<u>834,475.04</u>	<u>6,119,036.39</u>
	Agency Revenues	<u>1,222,688.72</u>	<u>6,348,714.54</u>
	Agency Expenditures	<u>834,475.04</u>	<u>6,119,036.39</u>

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 April 30, 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		
	521100 POSTAGE EXPENSE	.93	.93
	521400 CIO CHARGES		1,027.33
	522900 EMPLOYEE PARKING EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	1,177.25	17,003.99
	542100 SOS TEMP SERV - PERSONNEL		5,402.41
	543500 MGT CONSULTANT SERVICES		10,869.17
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	1,178.18	39,198.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.98
	Major Account 570000 Total		30.98
	Fund 10000 Expenditures Total	1,178.18	70,436.40
	Program Expenditures	1,178.18	70,436.40
	Agency Expenditures	1,178.18	70,436.40

Program Summary
Secure Version - Prior Month
As of April 30, 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	427,142.54-	6,458,585.17-
	Major Account 450000 Total	427,142.54-	6,458,585.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,101.15-	86,649.23-
	484500 REIMB NON-GOVT SOURCES		2,125.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,009.95-
	Major Account 480000 Total	11,101.15-	89,784.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 27210 Revenues Total	438,243.69-	6,548,372.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,263.33	435,877.32
	511200 TEMPORARY SALARIES-WAGE		72,851.76
	512100 VACATION LEAVE EXPENSE	5,296.60	26,746.91
	512200 SICK LEAVE EXPENSE	373.86	16,021.32
	512300 HOLIDAY LEAVE EXPENSE	23.80	26,385.65
	512500 FUNERAL LEAVE EXPENSE	85.98	246.75
	512600 CIVIL LEAVE EXPENSE		206.49
	515100 RETIREMENT PLANS EXPENSE	3,672.46	37,851.36
	515200 FICA EXPENSE	3,480.21	41,539.85
	515500 HEALTH INSURANCE EXPENSE	8,357.82	82,862.40
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		6,550.00
	Major Account 510000 Total	64,554.06	747,275.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,448.24	46,315.67
	521300 FREIGHT EXPENSE	1,271.55	3,758.24
	521400 CIO CHARGES	1,120.80	28,022.40
	521500 PUBLICATION & PRINT EXP		26,464.56
	521501 ADVERTISING EXPENSE	10,839.69	2,555,420.56
	521502 MARKETING EXPENSE	3,519.47	646,707.21
	521503 EXTERNAL COSTS	154,688.63	487,560.95
	521504 AGENCY FEES	69,282.00	755,203.75
	521900 AWARDS EXPENSE		1,151.55
	522100 DUES & SUBSCRIPTION EXP		10,771.73
	522200 CONFERENCE REGISTRATION	825.00	18,667.90
	522201 CONFERENCE REGISTRATION EXPENS		5,285.00

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		316.08
	522600 JOB APPLICANT EXPENSE		109.00
	524600 RENT EXPENSE-BUILDINGS	2,187.10	22,141.00
	524900 RENT EXP-DEPR SURCHARGE	748.29	7,482.90
	525500 RENT EXP-OTHER PERS PROP	1,253.93	11,426.30
	531100 OFFICE SUPPLIES EXPENSE	434.04	7,608.24
	533900 FOOD EXPENSE-INSTITUTIONS		14.95
	534900 MISCELLANEOUS SUP EXP		53.98
	534901 MARKETING SUPPLY EXPENSE	9,491.51	39,573.66
	541100 ACCTG & AUDITING SERVICES	1,666.25	10,424.00
	541200 PURCHASING ASSESSMENT		1,297.00
	541400 HRMS ASSESSMENT		95.15
	543300 IT CONSULTING-OTHER		53,863.00
	554130 VIDEO SERVICES	32.15	321.50
	554900 OTHER CONTRACTUAL SERVICES		13,161.60
	554901 INTERN CONTRACTUAL SERVICE EXP		15,722.70
	556100 INSURANCE EXPENSE		405.54
	559100 OTHER OPERATING EXP	1.75	8.75
	Major Account 520000 Total	258,810.40	4,769,354.87
	570000 Travel Expenses		
	571100 LODGING	1,226.60	19,659.29
	571800 MEALS - TRAVEL STATUS	404.65	5,723.40
	572100 COMMERCIAL TRANSPORTATIO		8,839.87
	573100 STATE-OWNED TRANSPORT	2,008.48	13,303.25
	574500 PERSONAL VEHICLE MILEAGE	447.04	7,771.96
	575100 MISC TRAVEL EXPENSE	35.00	1,468.29
	Major Account 570000 Total	4,121.77	56,766.06
	590000 Government Aid		
	593102 Grants - CF	29,550.00	223,209.42
	Major Account 590000 Total	29,550.00	223,209.42
	Fund 27210 Expenditures Total	357,036.23	5,796,606.12
27212 NEB TOURISM COMM PROM CASH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	25,470.55-	449,131.51-
	Major Account 470000 Total	25,470.55-	449,131.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.64-	33,946.73-
	Major Account 480000 Total	103.64-	33,946.73-

Program Summary
Secure Version - Prior Month
As of April 30, 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	25,574.19-	483,078.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		129.38
	521300 SHIPPING/FREIGHT		172.01
	521503 EXTERNAL COSTS	29,057.35	298,217.53
	521504 AGENCY FEES	15,491.66	324,424.94
	534901 MARKETING EXPENSE SUPPLIES	6,124.19-	2,530.56
	Major Account 520000 Total	38,424.82	625,474.42
	Fund 27212 Expenditures Total	38,424.82	625,474.42
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,610.49-
	Major Account 470000 Total		23,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	4,341.15-
	484100 OPERATING DONATIONS & CONTRIBU		17,475.00-
	486600 CREDIT CARD CLEARING		6,995.00-
	Major Account 480000 Total	8.61-	28,811.15-
	Fund 29100 Revenues Total	8.61-	52,421.64-
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE		1,500.00
	521502 MARKETING EXPENSE	1,023.52	1,688.18
	521900 AWARDS EXPENSE		1,210.00
	533900 FOOD EXPENSE-INSTITUTIONS		28,385.68
	534600 ED & RECREATIONAL SUP EX	1,200.00	4,133.75
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		3,688.00
	Major Account 520000 Total	2,223.52	40,705.61
	570000 Travel Expenses		
	571100 LODGING	2,254.00	6,664.00
	571800 MEALS - TRAVEL STATUS	350.55	1,681.25
	574500 PERSONAL VEHICLE MILEAGE	1,219.66	3,682.46
	Major Account 570000 Total	3,824.21	12,027.71
	Fund 29100 Expenditures Total	6,047.73	52,733.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		29,940.78
	Major Account 520000 Total		29,940.78

Program Summary
Secure Version - Prior Month
As of April 30, 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	7,672.72-	48,452.71-
	454664 GRAIN TAX FSA		137.86-
	Major Account 450000 Total	7,672.72-	48,590.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.82-	1,154.14-
	Major Account 480000 Total	128.82-	1,154.14-
	Fund 21900 Revenues Total	7,801.54-	49,744.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.00	19,431.18
	511300 OVERTIME PAYMENTS		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	95.85	1,626.18
	515200 FICA EXPENSE	97.92	1,854.12
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	1,473.77	28,164.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		873.47
	521400 CIO CHARGES		1,050.84
	521412 OCIO-VOICE EXPENSE		204.54
	521500 PUBLICATION & PRINT EXP		7,190.41
	521900 AWARDS EXPENSE	197.29	197.29
	522100 DUES & SUBSCRIPTION EXP		151.07
	522200 CONFERENCE REGISTRATION		3,832.25
	524600 RENT EXPENSE-BUILDINGS	714.49	7,144.90
	524744 EXHIBIT SPACE EXPENSE		375.00
	531100 OFFICE SUPPLIES EXPENSE		123.74
	532100 NON-CAPITALIZED EQUIP PU		1,345.38
	533132 UNIFORMS/CLOTHING		80.39
	534946 PROMOTIONAL SUPPLIES		5,839.70
	541100 ACCTG & AUDITING SERVICES	516.68	2,711.19
	541200 PURCHASING ASSESSMENT		28.00
	554900 OTHER CONTRACTUAL SERVICES	87.65	4,720.94
	556100 INSURANCE EXPENSE		15.32
	559100 OTHER OPERATING EXP		4,760.00
	559122 NONSTATE MEALS & FOOD	13.89	34.42
	Major Account 520000 Total	1,530.00	40,678.85

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		2,648.74
	571600 MEALS - TAXABLE	13.89	245.08
	571800 MEALS - TRAVEL STATUS	83.31	338.58
	572100 COMMERCIAL TRANSPORTATIO		3,598.47
	573100 STATE-OWNED TRANSPORT		159.71
	574500 PERSONAL VEHICLE MILEAGE		744.71
	Major Account 570000 Total	97.20	7,735.29
	Fund 21900 Expenditures Total	3,100.97	76,578.63
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.86-	10,522.42-
	Major Account 480000 Total	64.86-	10,522.42-
	Fund 29210 Revenues Total	64.86-	10,522.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.00	19,047.18
	512100 VACATION LEAVE EXPENSE		3,454.23
	512200 SICK LEAVE EXPENSE		64.00
	512300 HOLIDAY LEAVE EXPENSE		1,326.78
	515100 RETIREMENT PLANS EXPENSE	95.85	1,592.51
	515200 FICA EXPENSE	97.92	1,819.60
	516500 WORKERS COMP PREMIUMS		344.00
	Major Account 510000 Total	1,473.77	27,648.30
	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	7,144.90
	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	447.57	2,665.11
	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 April 30, 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	13.88	34.41
	Major Account 520000 Total	1,175.94	26,779.12
	570000 Travel Expenses		
	571100 LODGING		1,666.14
	571600 MEALS - TAXABLE	13.88	34.42
	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	13.88	2,510.00
	Fund 29210 Expenditures Total	2,663.59	56,937.42
	Program Revenues	<u>7,866.40-</u>	<u>60,267.13-</u>
	Program Expenditures	<u>5,764.56</u>	<u>133,516.05</u>
	Agency Revenues	<u>7,866.40-</u>	<u>60,267.13-</u>
	Agency Expenditures	<u>5,764.56</u>	<u>133,516.05</u>

Program Summary
Secure Version - Prior Month
As of April 30, 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	178.95-	217.15-
	Major Account 470000 Total	178.95-	217.15-
	Fund 10000 Revenues Total	178.95-	217.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,423.13	369,107.50
	512100 VACATION LEAVE EXPENSE	4,809.69	33,566.10
	512200 SICK LEAVE EXPENSE	2,783.66	20,724.84
	512300 HOLIDAY LEAVE EXPENSE		23,469.64
	512600 CIVIL LEAVE EXPENSE		171.82
	515100 RETIREMENT PLANS EXPENSE	3,295.96	33,474.53
	515200 FICA EXPENSE	3,303.99	33,901.70
	515500 HEALTH INSURANCE EXPENSE	6,282.72	61,203.58
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,271.00
	Major Account 510000 Total	56,899.15	581,001.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.28	4,028.01
	521400 CIO CHARGES	1,294.29	11,145.55
	521500 PUBLICATION & PRINT EXP		995.29
	521900 AWARDS EXPENSE		18.43
	522100 DUES & SUBSCRIPTION EXP		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	204.00
	531100 OFFICE SUPPLIES EXPENSE	2.63	2,074.00
	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	1,630.24	30,691.67
	570000 Travel Expenses		
	571100 LODGING		5,179.05
	572100 COMMERCIAL TRANSPORTATIO	882.17	2,541.44
	574500 PERSONAL VEHICLE MILEAGE		3,082.54

Program Summary
Secure Version - Prior Month
As of April 30, 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	882.17	11,163.55
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		391.00
	Major Account 580000 Total		391.00
	Fund 10000 Expenditures Total	59,411.56	623,248.17
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		54,112.90-
	Major Account 470000 Total		54,112.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.19-	996.03-
	Major Account 480000 Total	99.19-	996.03-
	Fund 29310 Revenues Total	99.19-	55,108.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,359.32	23,593.20
	524900 RENT EXP-DEPR SURCHARGE	807.22	8,072.20
	Major Account 520000 Total	3,166.54	31,665.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,320.56	25,686.22
	Major Account 570000 Total	3,320.56	25,686.22
	Fund 29310 Expenditures Total	6,487.10	57,351.62
	Program Revenues	278.14-	55,326.08-
	Program Expenditures	65,898.66	680,599.79
	Agency Revenues	278.14-	55,326.08-
	Agency Expenditures	65,898.66	680,599.79

Program Summary
Secure Version - Prior Month
As of April 30, 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	70,038.75-	623,748.58-
	Major Account 470000 Total	70,038.75-	623,748.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	778.92-	7,653.55-
	Major Account 480000 Total	778.92-	7,653.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		520,000.00-
	Major Account 490000 Total		520,000.00-
	Fund 29410 Revenues Total	70,817.67-	1,151,402.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,140.60	495,739.05
	511300 OT AT 1.5 X		1,819.23
	512100 VACATION LEAVE EXPENSE	1,870.89	43,383.82
	512200 SICK LEAVE EXPENSE	6,822.75	28,914.75
	512300 HOLIDAY LEAVE EXPENSE		30,304.78
	515100 RETIREMENT PLANS EXPENSE	4,480.39	44,940.13
	515200 FICA EXPENSE	4,389.32	43,879.11
	515500 HEALTH INSURANCE EXPENSE	4,975.32	49,753.20
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		7,550.00
	Major Account 510000 Total	73,679.27	746,370.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.12	748.24
	521400 CIO CHARGES		4,640.49
	521500 PUBLICATION & PRINT EXP	305.65	4,510.01
	521900 AWARDS EXPENSE		101.07
	522100 DUES & SUBSCRIPTION EXP	808.20	8,391.54
	522200 CONFERENCE REGISTRATION	250.00-	725.00
	522900 EMPLOYEE PARKING EXP	24.05	386.78
	524600 RENT EXPENSE-BUILDINGS	5,366.48	53,664.80
	531100 OFFICE SUPPLIES EXPENSE	487.67	2,337.04
	541100 ACCTG & AUDITING SERVICES		2,347.00
	541200 PURCHASING ASSESSMENT		210.00
	541700 LEGAL RELATED EXPENSE	87.84	24,828.44
	543200 IT CONSULTING-HW/SW SUPP	775.00	8,330.47
	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 April 30, 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	811.71	2,299.81
	555340 COTS MAINTENANCE		864.00
	556100 INSURANCE EXPENSE		117.93
	559100 OTHER OPERATING EXP		62.48
	Major Account 520000 Total	8,535.72	139,532.80
	570000 Travel Expenses		
	571100 LODGING	770.00	6,603.20
	571800 MEALS - TRAVEL STATUS	202.49	1,781.61
	572100 COMMERCIAL TRANSPORTATIO	1,141.55	8,751.32
	574500 PERSONAL VEHICLE MILEAGE	243.66	3,058.88
	575100 MISC TRAVEL EXPENSE	15.00	26.25
	Major Account 570000 Total	2,372.70	20,221.26
	590000 Government Aid		
	592200 1099 PAYMENT	502.50	3,112.50
	Major Account 590000 Total	502.50	3,112.50
	Fund 29410 Expenditures Total	85,090.19	909,237.15
	Program Revenues	70,817.67	1,151,402.13
	Program Expenditures	85,090.19	909,237.15

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	153,595.50-	1,372,934.63-
	Major Account 470000 Total	153,595.50-	1,372,934.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.44-	906.93-
	Major Account 480000 Total	98.44-	906.93-
	Fund 29420 Revenues Total	153,693.94-	1,373,841.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	153,777.00	1,374,277.00
	Major Account 590000 Total	153,777.00	1,374,277.00
	Fund 29420 Expenditures Total	153,777.00	1,374,277.00
	Program Revenues	<u>153,693.94-</u>	<u>1,373,841.56-</u>
	Program Expenditures	<u>153,777.00</u>	<u>1,374,277.00</u>

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	12,717.20-	119,933.20-
	Major Account 470000 Total	12,717.20-	119,933.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.97-	78.83-
	Major Account 480000 Total	7.97-	78.83-
	Fund 20590 Revenues Total	12,725.17-	120,012.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,728.00	120,010.00
	Major Account 590000 Total	12,728.00	120,010.00
	Fund 20590 Expenditures Total	12,728.00	120,010.00
	Program Revenues	12,725.17-	120,012.03-
	Program Expenditures	12,728.00	120,010.00

Program Summary
Secure Version - Prior Month
As of April 30, 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	39.99-	1,731.26-
	Major Account 480000 Total	39.99-	1,731.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	39.99-	153,777.54-
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	39.99-	153,777.54-
	Program Expenditures		150,370.00
	Agency Revenues	237,276.77-	2,799,033.26-
	Agency Expenditures	251,595.19	2,553,894.15

Program Summary
Secure Version - Prior Month
As of April 30, 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	14,387.31-	50,953.03-
	Major Account 450000 Total	14,387.31-	50,953.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.82-	1,964.38-
	Major Account 480000 Total	239.82-	1,964.38-
	Fund 29510 Revenues Total	14,627.13-	52,917.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	193.69	6,427.24
	559122 NONSTATE MEALS & FOOD		50.49
	Major Account 520000 Total	193.69	21,477.73
	570000 Travel Expenses		
	571100 LODGING		288.00
	571600 MEALS - TAXABLE		241.07
	571800 MEALS - TRAVEL STATUS		273.56
	574500 PERSONAL VEHICLE MILEAGE		1,166.96
	Major Account 570000 Total		1,969.59
	Fund 29510 Expenditures Total	193.69	23,447.32
	Program Revenues	14,627.13-	52,917.41-
	Program Expenditures	193.69	23,447.32
	Agency Revenues	14,627.13-	52,917.41-
	Agency Expenditures	193.69	23,447.32