

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	489,529.94
	515200 FICA EXPENSE	3,590.17	35,060.33
	Major Account 510000 Total	<u>52,590.17</u>	<u>524,590.27</u>
	Fund 10000 Expenditures Total	<u>52,590.17</u>	<u>524,590.27</u>
	Program Expenditures	<u>52,590.17</u>	<u>524,590.27</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	484500 REIMB NON-GOVT SOURCES	54.69-	54.69-
	Major Account 480000 Total	54.69-	54.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	38.64-
	Major Account 490000 Total	10.12-	38.64-
	Fund 10000 Revenues Total	64.81-	93.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,921.64	5,339,522.88
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID		179.24
	512100 VACATION LEAVE EXPENSE	6,527.85	339,280.46
	512200 SICK LEAVE EXPENSE	11,193.34	201,966.98
	512300 HOLIDAY LEAVE EXPENSE		319,387.62
	512400 MILITARY LEAVE EXPENSE		10,950.98
	512500 FUNERAL LEAVE EXPENSE	231.84	2,784.38
	512600 CIVIL LEAVE EXPENSE		641.81
	512800 ADMINISTRATIVE LEAVE EXP	54,414.23	54,414.23
	515100 RETIREMENT PLANS EXPENSE	44,567.42	469,427.44
	515200 OASDI EXPENSE	43,174.23	455,372.67
	515500 HEALTH INSURANCE EXPENSE	74,290.04	732,713.73
	516200 TUITION ASSISTANCE		4,448.65
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516400 UNEMPLOYM COMP INS EXP		4,079.93
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	757,320.59	8,083,128.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.50	29,040.59
	521400 CIO CHARGES	11,892.14	122,725.86
	521500 PUBLICATION & PRINT EXP	1,426.95	9,227.71
	521900 AWARDS EXPENSE	196.45	196.45
	522100 DUES & SUBSCRIPTION EXP		654.99
	522200 CONFERENCE REGISTRATION		613.00
	522900 EMPLOYEE PARKING EXP	72.00	240.00
	527400 REP & MAINT-DATA PROC	6,077.62	8,607.33
	531100 OFFICE SUPPLIES EXPENSE	2,677.83	29,270.29
	532200 PERSONAL COMPUTING EQUIPMENT		28.56
	533100 HOUSEHOLD & INSTIT EXP		157.70
	533903 FOOD EXPENSE		745.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534900 MISCELLANEOUS SUP EXP		798.13
	541100 ACCTG & AUDITING SERVICES		53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	560.00	83,400.70
	547100 EDUCATIONAL SERVICES		150.00
	547300 INTERPRETER SERVICES		420.00
	554900 OTHER CONTRACTUAL SERVICES	7,722.50	492,933.32
	556100 INSURANCE EXPENSE		1,461.42
	559100 OTHER OPERATING EXP	7.00	56.00
	Major Account 520000 Total	32,098.99	836,443.73
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	159,905.56	389,046.69
	576102 SEN EXP REIMB < 100MI	34,229.42	84,605.76
	Major Account 570000 Total	194,134.98	473,652.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	430.80	9,978.02
	583300 COMPUTER EQUIP & SOFTWARE		1.87-
	Major Account 580000 Total	430.80	9,976.15
	Fund 10000 Expenditures Total	983,985.36	9,403,200.95
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	1,300.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total	250.00-	6,800.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.63-	2,421.39-
	Major Account 480000 Total	267.63-	2,421.39-
	Fund 20301 Revenues Total	517.63-	9,222.13-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.41-
	Major Account 470000 Total		20.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.88-	26.36-
	Major Account 480000 Total	2.88-	26.36-
	Fund 20302 Revenues Total	2.88-	46.77-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.81-	35.20-
	Major Account 480000 Total	3.81-	35.20-
	Fund 20350 Revenues Total	3.81-	35.20-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,052.03	18,828.55
	512300 HOLIDAY LEAVE EXPENSE		672.44
	512800 ADMINISTRATIVE LEAVE EXP	672.45	672.45
	515100 RETIREMENT PLANS EXPENSE	503.54	1,510.62
	515200 FICA EXPENSE	514.41	1,543.26
	Major Account 510000 Total	7,742.43	23,227.32
	Fund 22640 Expenditures Total	7,742.43	23,227.32
	Program Revenues	589.13-	84,397.43-
	Program Expenditures	991,727.79	9,426,428.27

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		47.84-
	472200 REPROD & PUBLICATIONS	32.88-	520.43-
	Major Account 470000 Total	32.88-	568.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	795.80-	795.80-
	Major Account 490000 Total	795.80-	795.80-
	Fund 10000 Revenues Total	828.68-	1,364.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,210.40	1,884,005.58
	511200 TEMPORARY SALARIES-WAGE	20,680.96	68,964.29
	511300 OVERTIME PAYMENTS	11,856.51	14,103.72
	512100 VACATION LEAVE EXPENSE	4,991.20	211,840.65
	512200 SICK LEAVE EXPENSE	7,372.85	151,585.26
	512300 HOLIDAY LEAVE EXPENSE		119,340.06
	512500 FUNERAL LEAVE EXPENSE	184.63	5,710.48
	512600 CIVIL LEAVE EXPENSE		173.18
	512800 ADMINISTRATIVE LEAVE EXP	22,766.09	22,766.09
	515100 RETIREMENT PLANS EXPENSE	19,374.42	177,845.12
	515200 FICA EXPENSE	20,881.10	179,478.05
	515500 HEALTH INSURANCE EXPENSE	30,562.40	269,658.08
	Major Account 510000 Total	355,880.56	3,105,470.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,264.07	68,718.54
	521400 CIO CHARGES	15,061.37	106,159.25
	521500 PUBLICATION & PRINT EXP	12,496.95	147,246.45
	521900 AWARDS EXPENSE	1,256.80	1,256.80
	522100 DUES & SUBSCRIPTION EXP	134.00	2,234.90
	522200 CONFERENCE REGISTRATION		1,646.84
	522900 EMPLOYEE PARKING EXP	72.00	240.00
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	527400 REP & MAINT-DATA PROC		21,164.24
	527800 REP & MAINT-OTHER PROPER		24,740.00
	531100 OFFICE SUPPLIES EXPENSE	1,047.63	12,210.04
	532200 PERSONAL COMPUTING EQUIPMENT		28.56-
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP		1,376.99
	533903 FOOD EXPENSE	263.84	263.84
	534600 ED & RECREATIONAL SUP EX		450.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	542200 TEMP SERV - OUTSIDE	2,304.00	67,232.00
	554900 OTHER CONTRACTUAL SERVICES		20,429.64
	555100 DATA PROC SOFTW LIC FEE	80.00	99,877.99
	555200 SOFTWARE - NEW PURCHASES		236.69
	556100 INSURANCE EXPENSE		485.36
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	49,980.66	577,155.45
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,960.22
	571800 MEALS - TRAVEL STATUS		235.96
	572100 COMMERCIAL TRANSPORTATIO		1,994.85
	573100 STATE-OWNED TRANSPORT		122.71
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		105.64
	Major Account 570000 Total		5,516.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	912.00	5,761.23
	583300 COMPUTER EQUIP & SOFTWARE		43,042.19
	583600 COMMUN. & ELECTRONIC EQ		1,599.55
	Major Account 580000 Total	912.00	50,402.97
	Fund 10000 Expenditures Total	406,773.22	3,738,545.30
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		250.00-
	474100 GENERAL BUSINESS FEES	650.00-	48,926.25-
	Major Account 470000 Total	650.00-	49,176.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.03-	1,966.73-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	215.03-	2,166.73-
	Fund 20330 Revenues Total	865.03-	51,342.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.75	44,793.97
	512200 SICK LEAVE EXPENSE	62.11	117.32
	512300 HOLIDAY LEAVE EXPENSE		1,732.63
	512800 ADMINISTRATIVE LEAVE EXP	220.83	220.83
	515100 RETIREMENT PLANS EXPENSE	358.29	3,509.27

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	352.71	3,451.96
	515500 HEALTH INSURANCE EXPENSE	544.92	5,449.20
	Major Account 510000 Total	6,040.61	59,275.18
	520000 Operating Expenses		
	521400 CIO CHARGES	190.45	1,924.00
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	190.45	2,063.10
	Fund 20330 Expenditures Total	6,231.06	61,338.28
	Program Revenues	1,693.71	52,707.05
	Program Expenditures	413,004.28	3,799,883.58

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		40,306.09	392,319.77
512100 VACATION LEAVE EXPENSE		148.56	23,955.16
512200 SICK LEAVE EXPENSE		1,604.43	20,059.85
512300 HOLIDAY LEAVE EXPENSE			24,225.38
512400 MILITARY LEAVE EXPENSE			4,234.85
512800 ADMINISTRATIVE LEAVE EXP		3,955.40	3,955.40
515100 RETIREMENT PLANS EXPENSE		3,445.57	35,100.13
515200 FICA EXPENSE		3,303.48	33,705.06
515500 HEALTH INSURANCE EXPENSE		6,802.52	68,025.20
Major Account 510000 Total		59,566.05	605,580.80
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15.34	37.10
521400 CIO CHARGES		521.97	7,706.20
521500 PUBLICATION & PRINT EXP		319.19	3,014.70
522100 DUES & SUBSCRIPTION EXP		2,645.95	42,410.21
522200 CONFERENCE REGISTRATION		870.00	3,999.00
522900 EMPLOYEE PARKING EXP			934.26
524700 RENT EXP-OTHER REAL PROP			3,000.00
527400 REP & MAINT-DATA PROC			88.26
531100 OFFICE SUPPLIES EXPENSE		66.19	1,354.96
533903 FOOD EXPENSE			7,084.98
534600 ED & RECREATIONAL SUP EX			.77-
555100 DATA PROC SOFTW LIC FEE			2,664.90
556100 INSURANCE EXPENSE			5.75
Major Account 520000 Total		4,438.64	72,299.55
570000 Travel Expenses			
571103 BOARD & LODGING			8,210.13
571800 MEALS - TRAVEL STATUS			394.09
572100 COMMERCIAL TRANSPORTATIO		380.26	724.29
574500 PERSONAL VEHICLE MILEAGE		163.48	778.67
575100 MISC TRAVEL EXPENSE			224.00
Major Account 570000 Total		543.74	10,331.18
Fund 10000 Expenditures Total		64,548.43	688,211.53
Program Expenditures		64,548.43	688,211.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		78,633.37	714,981.82
511300 OVERTIME PAYMENTS		2,777.96	5,626.16
511800 COMPENSATORY TIME PAID			5,211.58
512100 VACATION LEAVE EXPENSE		684.67	75,250.76
512200 SICK LEAVE EXPENSE		1,492.05	45,912.81
512300 HOLIDAY LEAVE EXPENSE			46,491.82
512500 FUNERAL LEAVE EXPENSE			2,673.66
512800 ADMINISTRATIVE LEAVE EXP		7,736.47	7,736.47
515100 RETIREMENT PLANS EXPENSE		6,838.32	67,682.79
515200 FICA EXPENSE		6,563.96	65,241.74
515500 HEALTH INSURANCE EXPENSE		13,563.50	127,551.14
Major Account 510000 Total		118,290.30	1,164,360.75
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.98	26.06
521400 CIO CHARGES		1,064.93	10,941.80
521500 PUBLICATION & PRINT EXP		51.89	537.21
522100 DUES & SUBSCRIPTION EXP			1,718.98
522200 CONFERENCE REGISTRATION		407.00	2,839.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE		489.13	2,183.68
534600 ED & RECREATIONAL SUP EX			12,350.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE			2,965.58
556100 INSURANCE EXPENSE			6.22
559100 OTHER OPERATING EXP			7.00
Major Account 520000 Total		2,014.93	36,966.12
570000 Travel Expenses			
571103 BOARD & LODGING			3,057.57
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO			1,831.04
574500 PERSONAL VEHICLE MILEAGE			199.12
575100 MISC TRAVEL EXPENSE			154.00
Major Account 570000 Total			5,444.45
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			2,610.52
Major Account 580000 Total			2,610.52
Fund 10000 Expenditures Total		120,305.23	1,209,381.84

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		30,311.29-
	Major Account 470000 Total		30,311.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.16-	4,909.84-
	Major Account 480000 Total	461.16-	4,909.84-
	Fund 20310 Revenues Total	461.16-	35,221.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		83,488.00
	Major Account 520000 Total		83,488.00
	Fund 20310 Expenditures Total		83,488.00
	Program Revenues	461.16-	35,221.13-
	Program Expenditures	120,305.23	1,292,869.84

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	33,301.63	338,939.31
	512100 VACATION LEAVE EXPENSE	592.28	28,825.05
	512200 SICK LEAVE EXPENSE	1,783.33	27,916.45
	512300 HOLIDAY LEAVE EXPENSE		21,597.48
	512500 FUNERAL LEAVE EXPENSE		830.93
	512800 ADMINISTRATIVE LEAVE EXP	3,964.14	3,964.14
	515100 RETIREMENT PLANS EXPENSE	2,968.40	31,605.10
	515200 FICA EXPENSE	2,870.73	30,688.66
	515500 HEALTH INSURANCE EXPENSE	4,650.26	46,502.60
	Major Account 510000 Total	50,130.77	530,869.72
	520000 Operating Expenses		
	521400 CIO CHARGES	574.96	5,903.82
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP	120.00	1,144.12
	522200 CONFERENCE REGISTRATION		1,197.00
	527400 REP & MAINT-DATA PROC		124.41
	531100 OFFICE SUPPLIES EXPENSE		208.95
	555100 DATA PROC SOFTW LIC FEE		272.58
	556100 INSURANCE EXPENSE		9.30
	Major Account 520000 Total	694.96	9,011.62
	570000 Travel Expenses		
	571103 BOARD & LODGING		653.10
	571800 MEALS - TRAVEL STATUS		373.20
	572100 COMMERCIAL TRANSPORTATIO		588.84
	574500 PERSONAL VEHICLE MILEAGE		105.84
	575100 MISC TRAVEL EXPENSE		224.00
	Major Account 570000 Total		1,944.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.95
	Major Account 580000 Total		1,053.95
	Fund 10000 Expenditures Total	50,825.73	542,880.27
	Program Expenditures	50,825.73	542,880.27

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		346,050.00
	522200 CONFERENCE REGISTRATION	330.00	9,301.91
	Major Account 520000 Total	330.00	355,351.91
	570000 Travel Expenses		
	571103 BOARD & LODGING		24,899.59
	571800 MEALS - TRAVEL STATUS		1,390.37
	572100 COMMERCIAL TRANSPORTATIO		11,445.70
	574500 PERSONAL VEHICLE MILEAGE		86,339.59
	575100 MISC TRAVEL EXPENSE		1,409.15
	Major Account 570000 Total		125,484.40
	Fund 10000 Expenditures Total	330.00	480,836.31
	Program Expenditures	330.00	480,836.31

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 10000 Revenues Total		22.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,188.58	999,490.94
	511800 COMPENSATORY TIME PAID		398.02
	512100 VACATION LEAVE EXPENSE	7,904.66	85,526.41
	512200 SICK LEAVE EXPENSE	7,872.42	68,691.87
	512300 HOLIDAY LEAVE EXPENSE		64,264.99
	512500 FUNERAL LEAVE EXPENSE		1,710.61
	512800 ADMINISTRATIVE LEAVE EXP	11,057.70	11,057.70
	515100 RETIREMENT PLANS EXPENSE	8,612.86	92,187.81
	515200 FICA EXPENSE	8,236.29	88,475.88
	515500 HEALTH INSURANCE EXPENSE	20,107.90	201,079.00
	516200 TUITION ASSISTANCE		1,564.50
	Major Account 510000 Total	151,980.41	1,614,447.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.39	974.31
	521400 CIO CHARGES	1,496.75	16,605.99
	521500 PUBLICATION & PRINT EXP	166.63	1,397.81
	522100 DUES & SUBSCRIPTION EXP		3,015.00
	522200 CONFERENCE REGISTRATION		7,356.62
	527400 REP & MAINT-DATA PROC		316.53
	531100 OFFICE SUPPLIES EXPENSE	501.89	1,436.62
	555100 DATA PROC SOFTW LIC FEE		1,771.77
	556100 INSURANCE EXPENSE		13.49
	Major Account 520000 Total	2,238.66	32,888.14
	570000 Travel Expenses		
	571103 BOARD & LODGING		7,649.77
	571800 MEALS - TRAVEL STATUS		687.38
	572100 COMMERCIAL TRANSPORTATIO		4,771.14
	573100 STATE-OWNED TRANSPORT	177.75	2,487.13
	574500 PERSONAL VEHICLE MILEAGE		1,465.30
	575100 MISC TRAVEL EXPENSE		628.00
	Major Account 570000 Total	177.75	17,688.72
	Fund 10000 Expenditures Total	154,396.82	1,665,024.59
	Program Revenues		22.08-
	Program Expenditures	154,396.82	1,665,024.59

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.12-	10.12-
	Major Account 490000 Total	10.12-	10.12-
	Fund 10000 Revenues Total	10.12-	10.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,911.90	695,521.90
	511300 OVERTIME PAYMENTS		16.64
	512100 VACATION LEAVE EXPENSE	2,299.67	66,114.58
	512200 SICK LEAVE EXPENSE	3,915.96	51,420.05
	512300 HOLIDAY LEAVE EXPENSE		44,783.49
	512500 FUNERAL LEAVE EXPENSE		1,001.39
	512800 ADMINISTRATIVE LEAVE EXP	7,525.65	7,525.65
	515100 RETIREMENT PLANS EXPENSE	6,713.21	64,874.88
	515200 FICA EXPENSE	6,359.09	61,747.96
	515500 HEALTH INSURANCE EXPENSE	15,622.18	139,383.84
	516200 TUITION ASSISTANCE		582.00
	Major Account 510000 Total	118,347.66	1,132,972.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		628.52
	521400 CIO CHARGES	901.93	9,263.38
	521500 PUBLICATION & PRINT EXP	488.32	6,380.69
	522100 DUES & SUBSCRIPTION EXP		9,171.87
	522200 CONFERENCE REGISTRATION		4,919.00
	524700 RENT EXP-OTHER REAL PROP		225.86
	527100 REP & MAINT-OFFICE EQUIP	25.30	25.30
	527400 REP & MAINT-DATA PROC		55.55
	531100 OFFICE SUPPLIES EXPENSE	71.31	1,228.11
	534600 ED & RECREATIONAL SUP EX		99.08
	547100 EDUCATIONAL SERVICES		249.00
	555100 DATA PROC SOFTW LIC FEE		11,890.92
	556100 INSURANCE EXPENSE		11.71
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,486.86	44,162.99
	570000 Travel Expenses		
	571103 BOARD & LODGING		4,676.85
	571800 MEALS - TRAVEL STATUS		1,175.37
	572100 COMMERCIAL TRANSPORTATIO		2,348.59
	573100 STATE-OWNED TRANSPORT		981.73
	574500 PERSONAL VEHICLE MILEAGE		1,841.94

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		250.25
	Major Account 570000 Total		11,274.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
	586900 OTHER FIXED ASSETS		152.97
	Major Account 580000 Total		6,707.97
	Fund 10000 Expenditures Total	119,834.52	1,195,118.07
	Program Revenues	10.12-	10.12-
	Program Expenditures	119,834.52	1,195,118.07
	Agency Revenues	2,754.12-	172,357.81-
	Agency Expenditures	1,967,562.97	19,615,842.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUPREME COURT 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	123,851.21	1,161,234.27
	512300 HOLIDAY LEAVE EXPENSE		62,130.32
	515200 FICA EXPENSE	9,190.75	74,997.57
	515500 HEALTH INSURANCE EXPENSE	10,139.00	102,574.72
	Major Account 510000 Total	<u>143,180.96</u>	<u>1,400,936.88</u>
	Fund 10000 Expenditures Total	<u>143,180.96</u>	<u>1,400,936.88</u>
	Program Expenditures	<u>143,180.96</u>	<u>1,400,936.88</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	100,850.28	945,573.84
	512300 HOLIDAY LEAVE EXPENSE		50,591.82
	515200 FICA EXPENSE	7,425.22	63,811.50
	515500 HEALTH INSURANCE EXPENSE	9,645.04	96,450.40
	Major Account 510000 Total	<u>117,920.54</u>	<u>1,156,427.56</u>
	Fund 10000 Expenditures Total	<u>117,920.54</u>	<u>1,156,427.56</u>
	Program Expenditures	<u>117,920.54</u>	<u>1,156,427.56</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	409.15	102,368.33
	515200 FICA EXPENSE	31.30	7,831.17
	Major Account 510000 Total	<u>440.45</u>	<u>110,199.50</u>
	Fund 10000 Expenditures Total	<u>440.45</u>	<u>110,199.50</u>
	Program Expenditures	<u>440.45</u>	<u>110,199.50</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,129,257.45	10,627,162.81
	512300 HOLIDAY LEAVE EXPENSE		549,322.68
	515200 FICA EXPENSE	83,718.16	736,742.70
	515500 HEALTH INSURANCE EXPENSE	91,311.18	898,226.17
	Major Account 510000 Total	<u>1,304,286.79</u>	<u>12,811,454.36</u>
	Fund 10000 Expenditures Total	<u>1,304,286.79</u>	<u>12,811,454.36</u>
	Program Expenditures	<u>1,304,286.79</u>	<u>12,811,454.36</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	939,500.07	8,652,149.67
	512300 HOLIDAY LEAVE EXPENSE		459,735.90
	515200 FICA EXPENSE	69,458.70	617,599.57
	515500 HEALTH INSURANCE EXPENSE	84,263.38	841,158.35
	Major Account 510000 Total	<u>1,093,222.15</u>	<u>10,570,643.49</u>
	Fund 10000 Expenditures Total	<u>1,093,222.15</u>	<u>10,570,643.49</u>
	Program Expenditures	<u>1,093,222.15</u>	<u>10,570,643.49</u>

Secure Version - Prior Month

As of April 30, 2024

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		
	472200 REPROD & PUBLICATIONS	48.50-	1,473.50-
	474100 GENERAL BUSINESS FEES	4,785.00-	40,400.00-
	Major Account 470000 Total	4,833.50-	41,873.50-
	Fund 10000 Revenues Total	4,833.50-	41,873.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,807.44	4,469,993.57
	511300 OVERTIME PAYMENTS	126.18	3,182.80
	511700 EMPLOYEE BONUSES	1,500.00	37,890.00
	511800 COMPENSATORY TIME PAID	619.81	6,925.96
	512100 VACATION LEAVE EXPENSE	27,121.84	406,300.29
	512200 SICK LEAVE EXPENSE	22,245.43	206,863.16
	512300 HOLIDAY LEAVE EXPENSE		272,244.36
	512500 FUNERAL LEAVE EXPENSE	1,115.14	6,428.62
	512600 CIVIL LEAVE EXPENSE		451.06
	512700 INJURY LEAVE EXPENSE	52.44	192.28
	512800 ADMINISTRATIVE LEAVE EXP		661.54
	515100 RETIREMENT PLANS EXPENSE	40,291.60	400,454.90
	515200 FICA EXPENSE	39,349.73	391,871.00
	515500 HEALTH INSURANCE EXPENSE	79,580.38	781,754.72
	516200 TUITION ASSISTANCE		2,142.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	700,809.99	7,015,480.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,096.89	14,795.47
	521200 COM EXPENSE - VOICE/DATA	4,766.32	47,248.05
	521291 COM EXPENSE - VIDEO	1,100.00	1,100.00
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	4,168.28	29,582.96
	521500 PUBLICATION & PRINT EXP	1,251.66	39,906.27
	521900 AWARDS EXPENSE	1,360.30	2,696.82
	522100 DUES & SUBSCRIPTION EXP	25,886.09	318,207.67
	522200 CONFERENCE REGISTRATION	500.00	6,511.50
	523100 UTILITIES EXPENSE	39.87	1,329.28
	524600 RENT EXPENSE-BUILDINGS	11,818.57	71,888.82
	524700 RENT EXP-OTHER REAL PROP		958.00
	525100 RENT EXP-OFFICE EQUIP	250.00	750.00
	525200 RENT EXP-DATA PROC EQUIP		834.42

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		
	527400 REP & MAINT-DATA PROC		437.50
	527600 REP & MAINT-HOUSE/INST E	115.00	783.95
	531100 OFFICE SUPPLIES EXPENSE	1,730.42	14,499.63
	531200 IT SUPPLIES	79.99	251,846.61
	532100 NON-CAPITALIZED EQUIP PU	801,034.30	2,232,335.58
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,200.00
	532200 PERSONAL COMPUTING EQUIPMENT	88.98	12,490.91
	532240 DATA STORAGE EQUIP		29,458.72
	532260 VOICE EQUIP		210.95
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	190.75	1,261.28
	533900 FOOD EXPENSE-INSTITUTIONS		9,571.86
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE	4,600.00	37,071.95
	542100 SOS TEMP SERV - PERSONNEL		4,214.95
	543100 IT CONSULTING-APPLICATIONS	617,157.64	3,628,205.29
	547100 EDUCATIONAL SERVICES		6,768.47
	547300 INTERPRETER SERVICES	138,278.57	1,201,989.76
	547301 Interpreter Travel Time Pay	20,630.92	113,047.48
	549200 JANITORIAL/SECURITY SRVS	281.75	2,541.50
	554100 DATA SERVICES	435.89	3,299.91
	554120 WIRELESS PHONE SERVICES	1,963.05	18,757.70
	554900 OTHER CONTRACTUAL SERVICES	52,007.56	536,067.66
	555100 DATA PROC SOFTW LIC FEE		5,745.96
	555200 SOFTWARE - NEW PURCHASES		2,158.30
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	346.82	59,926.71
	555540 SAAS MAINTENANCE		1,498.50
	556100 INSURANCE EXPENSE	229,679.23	464,201.23
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	30.40	7,016.15
	Major Account 520000 Total	1,921,889.25	9,245,681.87
	570000 Travel Expenses		
	571100 LODGING	2,354.00	31,860.50
	571600 MEALS - TAXABLE	30.00	657.87
	571800 MEALS - TRAVEL STATUS	98.84	3,514.55

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,335.74	23,910.20
	573100 STATE-OWNED TRANSPORT	49.85	7,323.67
	574500 PERSONAL VEHICLE MILEAGE	1,223.28	22,257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,596.27	134,098.28
	575100 MISC TRAVEL EXPENSE	63.00	1,644.11
	Major Account 570000 Total	23,750.98	225,266.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID	67,500.00	270,000.00
	Major Account 590000 Total	67,500.00	270,225.88
	Fund 10000 Expenditures Total	2,713,950.22	16,756,654.31
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.24-	66.67-
	Major Account 470000 Total	1.24-	66.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.99-	1,398.40-
	484500 REIMB NON-GOVT SOURCES		356.00-
	484800 ROYALTY REVENUE	3,382.89-	9,242.28-
	Major Account 480000 Total	3,540.88-	10,996.68-
	Fund 20510 Revenues Total	3,542.12-	11,063.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.85	542.79
	Major Account 520000 Total	25.85	542.79
	Fund 20510 Expenditures Total	25.85	542.79
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		28,479.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total		28,719.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	23,259.75-	226,686.30-
	Major Account 470000 Total	23,259.75-	226,686.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.57-	15,199.49-
	Major Account 480000 Total	1,620.57-	15,199.49-
	Fund 20530 Revenues Total	24,880.32-	270,605.71-
Expenditures	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	87.60	375.49
	521200 COM EXPENSE - VOICE/DATA	234.74	2,495.47
	521500 PUBLICATION & PRINT EXP		13,539.50
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		6,070.00
	524900 RENT EXP-DEPR SURCHARGE		609.00
	525200 RENT EXP-DATA PROC EQUIP		13,906.25
	531100 OFFICE SUPPLIES EXPENSE	128.68	5,653.43
	531200 IT SUPPLIES		87.96
	532200 PERSONAL COMPUTING EQUIPMENT		353.01
	533100 HOUSEHOLD & INSTIT EXP		42.87
	533900 FOOD EXPENSE-INSTITUTIONS	73.15	47,374.11
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	2,755.00	42,023.95
	554100 DATA SERVICES	435.88	3,299.88
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	555510 SAAS SUBSCRIPTION FEES		1,009.50
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	3,715.05	140,698.11
	570000 Travel Expenses		
	571100 LODGING	535.00	67,705.57
	571800 MEALS - TRAVEL STATUS	44.97	6,885.12
	572100 COMMERCIAL TRANSPORTATIO	182.75	4,002.44
	573100 STATE-OWNED TRANSPORT		311.06
	574500 PERSONAL VEHICLE MILEAGE	1,022.44	48,582.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.84
	575100 MISC TRAVEL EXPENSE		1,541.01
	Major Account 570000 Total	1,785.16	130,164.15
	Fund 20530 Expenditures Total	5,500.21	270,862.26
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,437.84-
	Major Account 470000 Total		7,437.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.41-	1,014.76-
	484500 REIMB NON-GOVT SOURCES		3,670.55-
	Major Account 480000 Total	112.41-	4,685.31-
	Fund 20545 Revenues Total	112.41-	12,123.15-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.72	4,653.21
	515100 RETIREMENT PLANS EXPENSE	24.56	348.61
	515200 FICA EXPENSE	18.21	258.33
	515500 HEALTH INSURANCE EXPENSE	45.10	640.42
	Major Account 510000 Total	415.59	5,900.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.74	4,953.40
	524600 RENT EXPENSE-BUILDINGS	310.00	3,100.00
	Major Account 520000 Total	471.74	8,053.40
	Fund 20545 Expenditures Total	887.33	13,953.97
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	17,450.00-	170,011.00-
	Major Account 470000 Total	17,450.00-	170,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.71-	5,264.82-
	Major Account 480000 Total	645.71-	5,264.82-
	Fund 20550 Revenues Total	18,095.71-	175,275.82-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	26,445.00
	Major Account 520000 Total	5,000.00	32,445.00
	570000 Travel Expenses		
	571100 LODGING		1,989.50
	Major Account 570000 Total		1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,500.00	90,000.00
	Major Account 590000 Total	22,500.00	90,000.00
	Fund 20550 Expenditures Total	27,500.00	124,434.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,650.00-	377,350.00-
	Major Account 470000 Total	36,650.00-	377,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,031.98-	8,709.19-
	Major Account 480000 Total	1,031.98-	8,709.19-
	Fund 20555 Revenues Total	37,681.98-	386,059.19-
Expenditures	590000 Government Aid		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
20555 PARENTING ACT FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
	Major Account 590000 Total	90,000.00	500,000.00
	Fund 20555 Expenditures Total	90,000.00	500,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,949.47-	26,397.14-
	465100 NONGRANT REIMBURSEMENTS	16,872.22-	175,479.62-
	Major Account 460000 Total	19,821.69-	201,876.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	500.00-
	474100 GENERAL BUSINESS FEES		69.50-
	475100 REGISTRATION / LICENSE F	3,000.00-	7,050.00-
	475200 EXAMINATION FEES		900.00-
	Major Account 470000 Total	3,125.00-	8,519.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.82-	13,533.87-
	484500 REIMB NON-GOVT SOURCES	620.34-	2,120.98-
	Major Account 480000 Total	1,876.16-	15,654.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	50.60-
	Major Account 490000 Total	6.44-	50.60-
	Fund 20565 Revenues Total	24,829.29-	226,101.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,549.01	71,966.42
	511800 COMPENSATORY TIME PAID		315.81
	512100 VACATION LEAVE EXPENSE	388.69	5,352.65
	512200 SICK LEAVE EXPENSE	388.69	2,194.48
	512300 HOLIDAY LEAVE EXPENSE		2,850.43
	512800 ADMINISTRATIVE LEAVE EXP		583.04
	515100 RETIREMENT PLANS EXPENSE	623.46	6,234.51
	515200 FICA EXPENSE	630.87	6,308.55
	Major Account 510000 Total	9,580.72	95,805.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,490.00	7,855.00
	523100 UTILITIES EXPENSE	498.47	4,376.85
	524600 RENT EXPENSE-BUILDINGS	2,757.38	27,573.80
	531100 OFFICE SUPPLIES EXPENSE		2.61
	554900 OTHER CONTRACTUAL SERVICES	322.00	254,077.97

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,067.85	293,886.23
	570000 Travel Expenses		
	571100 LODGING		107.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,554.87
	Fund 20565 Expenditures Total	15,648.57	392,246.99
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,351.50-
	475100 REGISTRATION / LICENSE F	10,548.50-	635,260.50-
	476100 OTHER LIC PERM & FEES	5,150.00-	57,325.00-
	Major Account 470000 Total	15,698.50-	697,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.63-	8,346.90-
	Major Account 480000 Total	1,461.63-	8,346.90-
	Fund 20570 Revenues Total	17,160.13-	706,283.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,812.12	315,222.08
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	5,789.22	20,381.58
	512200 SICK LEAVE EXPENSE	485.00	25,224.19
	512300 HOLIDAY LEAVE EXPENSE		19,239.89
	512500 FUNERAL LEAVE EXPENSE		390.96
	512600 CIVIL LEAVE EXPENSE		109.59
	512800 ADMINISTRATIVE LEAVE EXP		82.19
	515100 RETIREMENT PLANS EXPENSE	2,851.90	28,503.06
	515200 FICA EXPENSE	2,935.52	27,384.83
	515500 HEALTH INSURANCE EXPENSE	2,206.94	22,069.40
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	47,580.70	461,302.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.07	1,119.31
	521200 COM EXPENSE - VOICE/DATA	387.84	3,858.14
	521400 CIO CHARGES	230.00	3,160.50
	521500 PUBLICATION & PRINT EXP		1,411.43
	522100 DUES & SUBSCRIPTION EXP	33.21	1,372.17
	522200 CONFERENCE REGISTRATION		3,280.00

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		
	524600 RENT EXPENSE-BUILDINGS	2,012.86	24,912.25
	527600 REP & MAINT-HOUSE/INST E		123.25
	531100 OFFICE SUPPLIES EXPENSE	111.19	1,129.66
	532240 DATA STORAGE EQUIP		313.95
	533100 HOUSEHOLD & INSTIT EXP		336.85
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE	7,125.58	129,556.95
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	295.39	16,251.53
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554120 WIRELESS PHONE SERVICES	122.88	1,228.67
	554900 OTHER CONTRACTUAL SERVICES		52,564.94
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		30.72
	Major Account 520000 Total	10,691.02	251,800.63
	570000 Travel Expenses		
	571100 LODGING	123.45	1,101.87
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE	175.54	2,379.62
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total	298.99	3,615.11
	Fund 20570 Expenditures Total	58,570.71	716,717.93
20585 BAR COMMISSION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,183.00-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	44,340.00-	217,558.25-
	Major Account 470000 Total	44,340.00-	220,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.64-	7,252.28-
	Major Account 480000 Total	891.64-	7,252.28-
	Fund 20585 Revenues Total	45,231.64-	227,443.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	29,121.60
	515100 RETIREMENT PLANS EXPENSE	218.06	2,180.74
	515200 FICA EXPENSE	207.12	2,080.84
	515500 HEALTH INSURANCE EXPENSE	558.55	5,585.50

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.89	39,259.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.84	1,208.13
	521200 COM EXPENSE - VOICE/DATA	21.78	217.11
	521400 CIO CHARGES	46.00	509.50
	522100 DUES & SUBSCRIPTION EXP		2,147.74
	522200 CONFERENCE REGISTRATION	275.00	525.00
	522600 JOB APPLICANT EXPENSE	7,164.75	25,043.80
	524700 RENT EXP-OTHER REAL PROP	100.65	8,552.43
	525200 RENT EXP-DATA PROC EQUIP		2,248.96
	533900 FOOD EXPENSE-INSTITUTIONS	52.98	5,187.20
	534600 ED & RECREATIONAL SUP EX		31,444.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	1,294.66	5,728.39
	554900 OTHER CONTRACTUAL SERVICES	2,900.00	35,170.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,215.64
	Major Account 520000 Total	12,124.66	124,648.02
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21
	572100 COMMERCIAL TRANSPORTATIO	442.98	1,127.94
	574500 PERSONAL VEHICLE MILEAGE		235.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,179.64
	575100 MISC TRAVEL EXPENSE		522.50
	Major Account 570000 Total	442.98	4,971.00
	Fund 20585 Expenditures Total	16,463.53	168,878.27
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50,878.22-	192,290.89-
	475100 REGISTRATION / LICENSE F	1,512.50-	281,076.02-
	Major Account 470000 Total	52,390.72-	473,366.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,956.22-	42,782.66-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,956.22-	42,782.66-
	Fund 20595 Revenues Total	57,346.94-	516,149.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,156.96	130,491.18
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	754.99	5,537.46
	512200 SICK LEAVE EXPENSE		3,939.94
	512300 HOLIDAY LEAVE EXPENSE		5,605.06
	515100 RETIREMENT PLANS EXPENSE	1,116.62	10,924.66
	515200 FICA EXPENSE	1,053.32	10,587.15
	515500 HEALTH INSURANCE EXPENSE	2,424.87	22,613.94
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	19,506.76	193,909.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.41	225.45
	521200 COM EXPENSE - VOICE/DATA	703.25	6,882.04
	521400 CIO CHARGES	92.00	1,019.00
	521500 PUBLICATION & PRINT EXP		187.36
	522100 DUES & SUBSCRIPTION EXP		906.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC	437.50	13,400.00
	531100 OFFICE SUPPLIES EXPENSE	65.60	888.70
	532240 DATA STORAGE EQUIP		13,807.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS		12,955.00
	548400 TRANSACTION PROCESSING SE	827.39	14,026.87
	554100 DATA SERVICES		112.59
	554120 WIRELESS PHONE SERVICES	95.72	940.26
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	2,723.87	66,746.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.24
	Major Account 570000 Total		147.24
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		135,000.00
	Major Account 580000 Total		135,000.00
	Fund 20595 Expenditures Total	22,230.63	395,803.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	301,387.60
	515100 RETIREMENT PLANS EXPENSE	2,256.79	22,567.90
	515200 FICA EXPENSE	2,202.35	22,017.62
	515500 HEALTH INSURANCE EXPENSE	2,596.83	25,968.30
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.73	372,008.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.55	434.16
	521500 PUBLICATION & PRINT EXP	151.44	292.99
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	8,401.74
	531100 OFFICE SUPPLIES EXPENSE		23.72
	547100 EDUCATIONAL SERVICES		2,631.95
	549200 JANITORIAL/SECURITY SRVS	293.25	2,633.50
	554120 WIRELESS PHONE SERVICES	87.87	878.57
	554900 OTHER CONTRACTUAL SERVICES	20,898.05	215,154.99
	Major Account 520000 Total	22,321.75	230,601.62
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS		127.30
	572100 COMMERCIAL TRANSPORTATIO		621.40
	573100 STATE-OWNED TRANSPORT	186.10	186.10
	574500 PERSONAL VEHICLE MILEAGE		686.44
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00
	Major Account 570000 Total	186.10	2,722.58
	Fund 40000 Expenditures Total	59,702.58	605,332.31
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	59,657.49-	235,788.35-
	461600 OP GRANTS - LOCAL GOVERN		49,388.64-
	Major Account 460000 Total	59,657.49-	285,176.99-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total	59,657.49-	265,176.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.75	146,003.38
	515100 RETIREMENT PLANS EXPENSE	1,118.08	10,932.93
	515200 FICA EXPENSE	1,079.33	10,539.91
	515500 HEALTH INSURANCE EXPENSE	2,553.45	25,534.41
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,682.61	193,777.73
	520000 Operating Expenses		
	521400 CIO CHARGES	60.72	672.54
	521500 PUBLICATION & PRINT EXP		2,029.80
	522100 DUES & SUBSCRIPTION EXP		26.40
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE		1,404.00
	533900 FOOD EXPENSE		13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	547100 EDUCATIONAL SERVICES		10,900.00
	554120 WIRELESS PHONE SERVICES	59.88	598.58
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	120.60	37,594.92
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	527.02	4,899.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	527.02	10,947.13
	Fund 40500 Expenditures Total	20,330.23	242,319.78
	Program Revenues	293,371.53-	2,838,156.42-
	Program Expenditures	3,030,809.86	20,187,746.39

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		76.86-
	Major Account 470000 Total		76.86-
	Fund 10000 Revenues Total		76.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.52	76,167.14
	512100 VACATION LEAVE EXPENSE	948.81	6,167.28
	512200 SICK LEAVE EXPENSE		513.94
	512300 HOLIDAY LEAVE EXPENSE		3,478.97
	515100 RETIREMENT PLANS EXPENSE	656.71	6,464.09
	515200 FICA EXPENSE	615.39	6,077.73
	515500 HEALTH INSURANCE EXPENSE	808.90	7,899.58
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	10,851.33	107,632.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.94	8,740.02
	521200 COM EXPENSE - VOICE/DATA	292.36	2,876.94
	521400 CIO CHARGES	92.00	1,019.00
	521500 PUBLICATION & PRINT EXP	22,731.46	212,059.77
	522100 DUES & SUBSCRIPTION EXP	981.59	34,328.99
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	96.00	202.00
	531100 OFFICE SUPPLIES EXPENSE		287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	400.10
	Major Account 520000 Total	24,243.36	260,652.58
	570000 Travel Expenses		
	571100 LODGING		228.48
	Major Account 570000 Total		228.48
	Fund 10000 Expenditures Total	35,094.69	368,513.46
	Program Revenues		76.86-
	Program Expenditures	35,094.69	368,513.46

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	16,107.53-	153,154.33-
	Major Account 460000 Total	16,107.53-	163,268.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.09-	17,724.62-
	Major Account 480000 Total	1,932.09-	17,724.62-
	Fund 20560 Revenues Total	18,039.62-	180,993.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,759.12	107,343.00
	511702 LOCATION INCENTIVE	50.00	500.00
	512100 VACATION LEAVE EXPENSE	552.84	5,355.64
	512200 SICK LEAVE EXPENSE	207.32	207.32
	512300 HOLIDAY LEAVE EXPENSE		3,040.62
	512800 ADMINISTRATIVE LEAVE EXP		276.42
	515100 RETIREMENT PLANS EXPENSE	787.67	8,702.55
	515200 FICA EXPENSE	743.83	8,180.59
	515500 HEALTH INSURANCE EXPENSE	2,652.84	30,197.82
	Major Account 510000 Total	14,753.62	163,803.96
	Fund 20560 Expenditures Total	14,753.62	163,803.96
	Program Revenues	<u>18,039.62-</u>	<u>180,993.39-</u>
	Program Expenditures	<u>14,753.62</u>	<u>163,803.96</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	507,387.99-	5,076,231.99-
	Major Account 470000 Total	507,387.99-	5,076,231.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,774.53-	46,552.55-
	481119 BANK CARD CHARGES	270.69	3,851.84
	Major Account 480000 Total	3,503.84-	42,700.71-
	Fund 10000 Revenues Total	510,891.83-	5,118,932.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,214,660.45	11,397,166.21
	511300 OVERTIME PAYMENTS	3,505.49	15,899.31
	511700 EMPLOYEE BONUSES	13,080.00	169,245.00
	511702 LOCATION INCENTIVE	2,906.83	29,475.34
	511800 COMPENSATORY TIME PAID	500.45	4,557.19
	512100 VACATION LEAVE EXPENSE	75,419.42	978,553.83
	512200 SICK LEAVE EXPENSE	79,916.22	720,007.32
	512300 HOLIDAY LEAVE EXPENSE	128.13-	683,783.25
	512400 MILITARY LEAVE EXPENSE		8,133.11
	512500 FUNERAL LEAVE EXPENSE	2,334.09	33,671.12
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	7,575.53	34,282.12
	515100 RETIREMENT PLANS EXPENSE	102,766.75	1,027,320.37
	515200 OASDI EXPENSE	99,558.70	1,002,241.48
	515500 HEALTH INSURANCE EXPENSE	266,488.72	2,658,130.40
	516200 TUITION ASSISTANCE		7,101.28
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP	3,642.05	14,202.65
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,872,226.57	18,909,697.78
	520000 Operating Expenses		
	521400 CIO CHARGES	18,308.00	202,781.00
	521500 PUBLICATION & PRINT EXP		199.80
	521900 AWARDS EXPENSE	86.45	401.95
	522100 DUES & SUBSCRIPTION EXP		768.24
	522200 CONFERENCE REGISTRATION		1,750.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	26.79	170.89
	531200 IT SUPPLIES		147.64

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		341.00
	532200 PERSONAL COMPUTING EQUIPMENT	48.42	10,402.32
	532260 VOICE EQUIP		3,247.41
	532280 VIDEO EQUIP		58.20
	533900 FOOD EXPENSE-INSTITUTIONS	1,191.49	3,513.35
	534600 ED & RECREATIONAL SUP EX		278.60
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	541700 LEGAL RELATED EXPENSE		260.00
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	547100 EDUCATIONAL SERVICES	225.00	3,298.00
	554120 WIRELESS PHONE SERVICES	216.45	1,840.55
	554900 OTHER CONTRACTUAL SERVICE	302.49	37,148.74
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	20,415.09	390,027.45
	570000 Travel Expenses		
	571100 LODGING	5,446.69	28,396.35
	571600 MEALS - TAXABLE		64.52
	571800 MEALS - TRAVEL STATUS	255.55	3,396.02
	572100 COMMERCIAL TRANSPORTATIO		725.49
	574500 PERSONAL VEHICLE MILEAGE	17,787.65	180,302.65
	575100 MISC TRAVEL EXPENSE	100.00	529.25
	Major Account 570000 Total	23,589.89	213,414.28
	Fund 10000 Expenditures Total	1,916,231.55	19,513,139.51
	Program Revenues	510,891.83	5,118,932.70
	Program Expenditures	1,916,231.55	19,513,139.51

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	958,902.27	9,101,244.38
	511300 OVERTIME PAYMENTS	3,273.42	33,910.42
	511700 EMPLOYEE BONUSES	6,652.50	123,890.00
	511800 COMPENSATORY TIME PAID	4,359.73	63,582.09
	512100 VACATION LEAVE EXPENSE	59,361.38	689,232.75
	512200 SICK LEAVE EXPENSE	51,527.63	431,342.32
	512300 HOLIDAY LEAVE EXPENSE		519,238.15
	512400 MILITARY LEAVE EXPENSE		1,869.38
	512500 FUNERAL LEAVE EXPENSE	3,191.81	29,523.41
	512600 CIVIL LEAVE EXPENSE	78.08	1,240.25
	512800 ADMINISTRATIVE LEAVE EXP		11,055.23
	515100 RETIREMENT PLANS EXPENSE	80,448.94	811,734.59
	515200 FICA EXPENSE	77,872.08	787,908.30
	515500 HEALTH INSURANCE EXPENSE	185,394.89	1,866,196.27
	516200 TUITION ASSISTANCE		9,691.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,431,062.73	14,558,299.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.16	2,360.64
	521200 COM EXPENSE - VOICE/DATA	1,235.12	12,392.43
	521291 COM EXPENSE - VIDEO		1,185.00
	521400 CIO CHARGES	2,297.16	40,898.76
	521500 PUBLICATION & PRINT EXP		18,691.16
	521900 AWARDS EXPENSE	1,369.70	2,397.88
	522100 DUES & SUBSCRIPTION EXP	1,100.00	4,109.95
	522200 CONFERENCE REGISTRATION	139.00	8,391.90
	523100 UTILITIES EXPENSE	539.20	3,216.65
	524600 RENT EXPENSE-BUILDINGS	15,418.84	105,532.81
	524700 RENT EXP-OTHER REAL PROP		785.77
	525200 RENT EXP-DATA PROC EQUIP		834.42
	527600 REP & MAINT-HOUSE/INST E		1,527.75
	531100 OFFICE SUPPLIES EXPENSE	777.01	45,136.69
	531101 SAFETY SUPPLIES		1,632.21
	531200 IT SUPPLIES	68.92	10,831.83
	532100 NON-CAPITALIZED EQUIP PU		182,801.74
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,800.00
	532200 PERSONAL COMPUTING EQUIPMENT	343.37	16,613.21

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		
	532240 DATA STORAGE EQUIP	43.98	276.63
	532280 VIDEO EQUIP	79.00	79.00
	533100 HOUSEHOLD & INSTIT EXP		6,269.50
	533900 FOOD EXPENSE	1,198.94	18,371.43
	534600 ED & RECREATIONAL SUP EX	6,148.54	44,663.25
	537100 LABORATORY SUP EXP		578.44
	538100 VEHICLE & EQUIP SUP EXP		1,007.00
	541100 ACCTG & AUDITING SERVICES		45,203.33
	541200 PURCHASING ASSESSMENT		8,529.11
	542100 SOS TEMP SERV - PERSONNEL	6,073.35	47,761.60
	542200 TEMP SERV - OUTSIDE	3,909.60	36,765.19
	543100 IT CONSULTING-APPLICATIONS	144,027.46	1,117,974.44
	547100 EDUCATIONAL SERVICES		4,910.12
	547300 INTERPRETER SERVICES	38,955.50	350,361.69
	547301 Interpreter Travel Time Pay	6,130.68	35,068.52
	549200 JANITORIAL SERVICES	575.00	2,300.00
	554100 DATA SERVICES	1,448.77	10,262.66
	554120 WIRELESS PHONE SERVICES	4,729.97	45,251.64
	554900 OTHER CONTRACTUAL SERVICE	225.00	5,572.50
	555100 DATA PROC SOFTW LIC FEE		39,691.28
	555200 SOFTWARE - NEW PURCHASES		862,834.22
	555420 CUSTOMIZED DEVELOPMENT		10,932.64
	555510 SAAS SUBSCRIPTION FEES	167.40	272,761.62
	556100 INSURANCE EXPENSE		9,558.06
	556300 SURETY & NOTARY BONDS	161.00	753.63
	559100 OTHER OPERATING EXP		39.56
	Major Account 520000 Total	237,250.67	3,430,895.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,033.00	38,595.14
	571600 MEALS - TAXABLE	15.00	1,361.92
	571800 MEALS - TRAVEL STATUS	249.41	4,770.53
	572100 COMMERCIAL TRANSPORTATIO	160.83	4,442.07
	573100 STATE-OWNED TRANSPORT	2,853.08	28,571.24
	574500 PERSONAL VEHICLE MILEAGE	6,185.23	69,144.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,070.92	37,622.63
	575100 MISC TRAVEL EXPENSE		439.09
	Major Account 570000 Total	15,567.47	184,947.51
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,683,880.87	18,197,786.07
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,883.79-	34,733.86-
	Major Account 470000 Total	3,883.79-	34,733.86-
	Fund 20520 Revenues Total	3,883.79-	34,733.86-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		916,314.27
	Major Account 520000 Total		916,314.27
	Fund 20520 Expenditures Total		916,314.27
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,520.52-	103,495.21-
	Major Account 460000 Total	6,520.52-	103,495.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.25-	3,944.58-
	Major Account 480000 Total	503.25-	3,944.58-
	Fund 40520 Revenues Total	7,023.77-	107,439.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,132.52	106,437.16
	511800 COMPENSATORY TIME PAID		480.00
	512100 VACATION LEAVE EXPENSE	602.64	3,440.24
	512200 SICK LEAVE EXPENSE	321.11	3,297.07
	512300 HOLIDAY LEAVE EXPENSE		3,239.77
	512500 FUNERAL LEAVE EXPENSE		240.00
	515100 RETIREMENT PLANS EXPENSE	1,127.40	8,771.01
	515200 FICA EXPENSE	1,126.15	8,659.93
	515500 HEALTH INSURANCE EXPENSE	1,089.84	13,524.83
	Major Account 510000 Total	18,399.66	148,090.01
	Fund 40520 Expenditures Total	18,399.66	148,090.01
	Program Revenues	10,907.56-	142,173.65-
	Program Expenditures	1,702,280.53	19,262,190.35

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	951,056.43	8,512,255.67
	511300 OVERTIME PAYMENTS	2,251.22	28,641.70
	511700 EMPLOYEE BONUSES	13,155.00	115,235.00
	511702 LOCATION INCENTIVE	500.00	5,575.00
	511800 COMPENSATORY TIME PAID	11,533.66	109,615.34
	512100 VACATION LEAVE EXPENSE	53,866.19	613,497.21
	512200 SICK LEAVE EXPENSE	67,070.90	462,182.15
	512300 HOLIDAY LEAVE EXPENSE		511,797.69
	512500 FUNERAL LEAVE EXPENSE	2,391.96	36,324.10
	512700 INJURY LEAVE EXPENSE		553.72
	512800 ADMINISTRATIVE LEAVE EXP		8,363.04
	515100 RETIREMENT PLANS EXPENSE	81,482.02	770,006.96
	515200 FICA EXPENSE	79,447.60	749,616.10
	515500 HEALTH INSURANCE EXPENSE	171,447.20	1,661,410.15
	516200 TUITION ASSISTANCE		11,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP		1,819.82
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,434,202.18	13,663,250.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,992.01
	521900 AWARDS EXPENSE	86.45	165.70
	522100 DUES & SUBSCRIPTION EXP	250.00	1,100.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,265.00
	524700 RENT EXP-OTHER REAL PROP		176.31
	531100 OFFICE SUPPLIES EXPENSE	16.68	410.41
	531200 IT SUPPLIES		25.75
	532100 NON-CAPITALIZED EQUIP PU		10,195.59
	533900 FOOD EXPENSE	1,414.18	15,326.67
	534600 ED & RECREATIONAL SUP EX		107.98
	538100 VEHICLE & EQUIP SUP EXP	2,266.11	25,619.13
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	1,854.35	21,682.05
	547100 EDUCATIONAL SERVICES		13,215.08
	554120 WIRELESS PHONE SERVICES	6,894.92	69,608.08
	556300 SURETY & NOTARY BONDS		700.44

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	13,782.69	213,994.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,146.00	43,876.00
	571600 MEALS-NOT TRAVEL STATUS		121.03
	571800 MEALS - TRAVEL STATUS	240.71	3,507.27
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	42,271.79	427,390.73
	574500 PERSONAL VEHICLE MILEAGE	3,403.34	40,428.22
	575100 MISC TRAVEL EXPENSE	43.00	438.00
	Major Account 570000 Total	50,104.84	516,327.70
	Fund 10000 Expenditures Total	1,498,089.71	14,393,572.71
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	44,925.72-	358,711.56-
	474103 ELECTRONIC MONITORING	751.50-	1,231.50-
	Major Account 470000 Total	45,677.22-	359,943.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.62-	7,071.48-
	Major Account 480000 Total	309.62-	7,071.48-
	Fund 20520 Revenues Total	45,986.84-	367,014.54-
	Program Revenues	45,986.84-	367,014.54-
	Program Expenditures	1,498,089.71	14,393,572.71

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1.00-	22.00-
	Major Account 470000 Total	1.00-	22.00-
	Fund 10000 Revenues Total	1.00-	22.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375,601.59	3,453,100.25
	511300 OVERTIME PAYMENTS	1,464.03	4,451.04
	511700 EMPLOYEE BONUSES		10,500.00
	511702 LOCATION INCENTIVE	1,200.00	11,772.73
	511800 COMPENSATORY TIME PAID	443.60	3,153.99
	512100 VACATION LEAVE EXPENSE	20,324.83	253,307.73
	512200 SICK LEAVE EXPENSE	6,342.07	96,806.07
	512300 HOLIDAY LEAVE EXPENSE	273.41	204,726.83
	512500 FUNERAL LEAVE EXPENSE		4,436.81
	512800 ADMINISTRATIVE LEAVE EXP	773.74	1,125.60
	515100 RETIREMENT PLANS EXPENSE	30,062.37	298,663.61
	515200 FICA EXPENSE	29,109.27	289,999.23
	515500 HEALTH INSURANCE EXPENSE	61,891.02	604,263.44
	516200 TUITION ASSISTANCE		2,159.06
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	527,485.93	5,279,146.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES	5,520.00	63,762.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,192.48
	522200 CONFERENCE REGISTRATION		325.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES		161.89
	532100 NON-CAPITALIZED EQUIP PU		10,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,470.44
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	1,350.00	40,021.12

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50
	554120 WIRELESS PHONE SERVICES	240.06	2,400.60
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	21,000.00
	555100 DATA PROC SOFTW LIC FEE		20,737.58
	555200 SOFTWARE - NEW PURCHASES		4,667.00
	555510 SAAS SUBSCRIPTION FEES		36,434.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	10,110.06	237,796.19
	570000 Travel Expenses		
	571100 LODGING	1,182.12	7,127.23
	571800 MEALS - TRAVEL STATUS		1,186.05
	572100 COMMERCIAL TRANSPORTATIO		2,283.10
	574500 PERSONAL VEHICLE MILEAGE	8,848.33	90,066.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,804.69
	575100 MISC TRAVEL EXPENSE	22.00	273.50
	Major Account 570000 Total	10,052.45	102,740.93
	Fund 10000 Expenditures Total	547,648.44	5,619,683.19
	Program Revenues	1.00	22.00
	Program Expenditures	547,648.44	5,619,683.19

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	96,547.57	897,518.11
	511700 EMPLOYEE BONUSES		9,420.00
	512100 VACATION LEAVE EXPENSE	6,706.40	85,424.88
	512200 SICK LEAVE EXPENSE	3,018.68	19,722.33
	512300 HOLIDAY LEAVE EXPENSE		53,623.22
	512500 FUNERAL LEAVE EXPENSE		2,130.48
	515100 RETIREMENT PLANS EXPENSE	7,957.73	79,254.74
	515200 FICA EXPENSE	7,775.33	78,215.22
	515500 HEALTH INSURANCE EXPENSE	10,589.42	103,850.72
	516300 EMPLOYEE ASSISTANCE PRO		241.05
	516500 WORKERS COMP PREMIUMS		5,933.22
	Major Account 510000 Total	132,595.13	1,335,333.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	21.72
	521200 COM EXPENSE - VOICE/DATA	3,341.72	38,729.77
	521400 CIO CHARGES	974.90	10,797.40
	521500 PUBLICATION & PRINT EXP		8,362.32
	522100 DUES & SUBSCRIPTION EXP	4,779.02	47,790.20
	522200 CONFERENCE REGISTRATION		2,380.00
	523100 UTILITIES EXPENSE	240.24	2,342.70
	524600 RENT EXPENSE-BUILDINGS	7,815.37	77,625.68
	524700 RENT EXP-OTHER REAL PROP	168.50	992.00
	531100 OFFICE SUPPLIES EXPENSE	72.58	1,130.84
	532100 NON-CAPITALIZED EQUIP PU		591.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.98	58.98
	533100 HOUSEHOLD & INSTIT EXP		635.13
	533900 FOOD EXPENSE-INSTITUTIONS		399.21
	534600 ED & RECREATIONAL SUP EX		384.00
	541100 ACCTG & AUDITING SERVICES		3,596.83
	541200 PURCHASING ASSESSMENT		696.94
	549200 JANITORIAL/SECURITY SRVS	180.00	1,320.00
	554120 WIRELESS PHONE SERVICES	240.06	3,348.74
	554900 OTHER CONTRACTUAL SERVICES		220.00
	555200 SOFTWARE - NEW PURCHASES		99.42
	Major Account 520000 Total	17,877.18	207,523.38
	570000 Travel Expenses		
	571100 LODGING	107.00	4,586.16

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	571800 MEALS - TRAVEL STATUS		82.00
	572100 COMMERCIAL TRANSPORTATIO		1,835.47
	574500 PERSONAL VEHICLE MILEAGE	1,174.64	5,427.50
	Major Account 570000 Total	1,281.64	11,931.13
	Fund 10000 Expenditures Total	151,753.95	1,554,788.48
	Program Expenditures	151,753.95	1,554,788.48

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	318,897.55	2,874,360.58
	511300 OVERTIME PAYMENTS		5,225.62
	511700 EMPLOYEE BONUSES	3,757.50	16,683.75
	511800 COMPENSATORY TIME PAID	1,831.01	37,412.20
	512100 VACATION LEAVE EXPENSE	17,967.91	224,996.49
	512200 SICK LEAVE EXPENSE	13,591.55	144,006.27
	512300 HOLIDAY LEAVE EXPENSE		159,905.81
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	2,189.66	12,771.68
	512600 CIVIL LEAVE EXPENSE		32.93
	512800 ADMINISTRATIVE LEAVE EXP		3,764.42
	515100 RETIREMENT PLANS EXPENSE	26,543.21	259,391.50
	515200 FICA EXPENSE	25,640.38	249,134.76
	515500 HEALTH INSURANCE EXPENSE	57,376.75	554,862.40
	516200 TUITION ASSISTANCE		5,943.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>467,795.52</u>	<u>4,570,643.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	217.11
	521400 DATA PROCESSING EXPENSE	207.00	2,292.75
	521500 PUBLICATION & PRINT EXP	75.72	202.99
	521900 AWARDS EXPENSE	156.50	269.16
	522100 DUES & SUBSCRIPTION EXP	100.00	1,049.95
	522200 CONFERENCE REGISTRATION	820.00	1,554.00
	524600 RENT EXPENSE-BUILDINGS	945.64	9,456.40
	524700 RENT EXP-OTHER REAL PROP		100.00
	527600 REP & MAINT-HOUSE/INST E	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	350.75
	531200 IT SUPPLIES		41.00
	532100 NON-CAPITALIZED EQUIP PU		2,334.70
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	182.37	3,382.68
	534600 ED & RECREATIONAL SUP EX		33.50
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	3,592.00	29,346.00
	545204 CO-OCCURRING EVALUATION	3,073.00	28,270.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	545207 PSYCHOLOGICAL EVALUATION		525.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	1,630.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum		1,101.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	19,838.00	144,117.00
	546902 INTENSIVE OUTPATIENT	9,108.00	87,201.00
	546903 OUTPATIENT	6,511.00	67,764.00
	546922 MH OUTPATIENT SRVS	1,522.00	16,716.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,946.00
	546940 IOP-Matrix Mode	20,653.00	141,868.50
	547100 EDUCATIONAL SERVICES		1,733.16
	547437 CAM	4,674.50	27,415.00
	547446 Halfway House	4,760.00	48,220.00
	547448 Trans Living Level 2	117,022.00	1,053,404.00
	554120 WIRELESS PHONE SERVICES	2,458.03	23,337.53
	554900 OTHER CONTRACTUAL SERVICES	319,146.80	1,110,780.51
	Major Account 520000 Total	515,183.59	2,826,163.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.00	10,431.03
	571800 MEALS - TRAVEL STATUS	126.43	5,134.34
	572100 COMMERCIAL TRANSPORTATIO	686.44	6,876.71
	574500 PERSONAL VEHICLE MILEAGE	2,295.68	29,480.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.24	9,414.44
	575100 MISC TRAVEL EXPENSE		572.75
	Major Account 570000 Total	4,190.79	61,909.78
	Fund 10000 Expenditures Total	987,169.90	7,458,716.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	934.00-	8,354.50-
	474104 ADMIN. ENROLLMENT FEE	686.63-	6,688.63-
	474105 REG. PROB. PROG. FEE	11,738.89-	117,866.69-
	Major Account 470000 Total	13,359.52-	132,909.82-
	Fund 20580 Revenues Total	13,359.52-	132,909.82-
	Program Revenues	13,359.52-	132,909.82-
	Program Expenditures	987,169.90	7,458,716.82

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	153,867.72	1,354,285.67
	511300 OVERTIME PAYMENTS	1,312.06	4,347.29
	511700 EMPLOYEE BONUSES	1,500.00	16,210.00
	511800 COMPENSATORY TIME PAID	412.80	2,845.98
	512100 VACATION LEAVE EXPENSE	7,887.75	112,270.11
	512200 SICK LEAVE EXPENSE	8,482.16	99,980.11
	512300 HOLIDAY LEAVE EXPENSE		81,964.53
	512500 FUNERAL LEAVE EXPENSE		2,039.49
	515100 RETIREMENT PLANS EXPENSE	12,876.53	124,130.89
	515200 FICA EXPENSE	12,472.81	120,452.52
	515500 HEALTH INSURANCE EXPENSE	28,345.72	272,535.23
	516300 EMPLOYEE ASSISTANCE PRO		482.10
	516400 UNEMPLOYM COMP INS EXP	1,544.98	3,145.98
	516500 WORKERS COMP PREMIUMS		8,758.56
	Major Account 510000 Total	<u>228,702.53</u>	<u>2,203,448.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.85	4,206.46
	521200 COM EXPENSE - VOICE/DATA	1,038.13	8,052.94
	521400 CIO CHARGES	1,426.00	15,794.50
	521500 PUBLICATION & PRINT EXP	151.44	5,726.21
	522100 DUES & SUBSCRIPTION EXP	66.09	5,999.83
	522200 CONFERENCE REGISTRATION		385.00
	524600 RENT EXPENSE-BUILDINGS	1,800.00	23,676.00
	524700 RENT EXP-OTHER REAL PROP		486.00
	525200 RENT EXP-DATA PROC EQUIP		605.00
	527200 REP & MAINT-MOTOR VEHICL		484.18
	531100 OFFICE SUPPLIES EXPENSE	1,308.24	5,174.78
	531200 IT SUPPLIES	9.49	70.26
	532100 NON-CAPITALIZED EQUIP PU		3,353.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,000.00
	532260 VOICE EQUIP		38.99
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,356.76
	534600 ED & RECREATIONAL SUP EX		190.00
	538100 VEHICLE & EQUIP SUP EXP	.50	1,017.87
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	547300 INTERPRETER SERVICES		469.59
	549200 JANITORIAL/SECURITY SRVS	260.00	3,525.00
	554110 VOICE SERVICES	308.00	2,275.05
	554120 WIRELESS PHONE SERVICES	1,493.11	14,124.93
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,480.50	12,721.50
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP		179.54
	Major Account 520000 Total	9,767.35	130,494.64
	570000 Travel Expenses		
	571100 LODGING		5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	3,911.61	39,642.38
	574500 PERSONAL VEHICLE MILEAGE	1,065.72	6,915.10
	575100 MISC TRAVEL EXPENSE		143.75
	Major Account 570000 Total	4,977.33	57,096.69
	Fund 10000 Expenditures Total	243,447.21	2,391,039.79
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	1,060.00-	42,955.00-
	475100 REGISTRATION / LICENSE F	3,063.74-	26,050.80-
	Major Account 470000 Total	4,123.74-	69,005.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.40-	6,819.57-
	Major Account 480000 Total	797.40-	6,819.57-
	Fund 20515 Revenues Total	4,921.14-	75,825.37-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,750.00
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	524700 RENT EXP-OTHER REAL PROP		200.00
	525200 RENT EXP-DATA PROC EQUIP		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	821.42	1,523.82
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	821.42	14,508.54

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	214.00	1,709.00
	571800 MEALS - TRAVEL STATUS		1,044.00
	572100 COMMERCIAL TRANSPORTATIO		1,512.02
	574500 PERSONAL VEHICLE MILEAGE		347.68
	575100 MISC TRAVEL EXPENSE		212.00
	Major Account 570000 Total	<u>214.00</u>	<u>4,824.70</u>
	Fund 20515 Expenditures Total	<u>1,035.42</u>	<u>19,333.24</u>
	Program Revenues	<u>4,921.14-</u>	<u>75,825.37-</u>
	Program Expenditures	<u>244,482.63</u>	<u>2,410,373.03</u>

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,911.81	6,985,709.48
	511300 OVERTIME PAYMENTS	11,948.76	106,913.21
	511700 EMPLOYEE BONUSES	4,233.75	79,258.75
	511702 LOCATION INCENTIVE	50.00	675.00
	511800 COMPENSATORY TIME PAID	9,886.64	112,131.91
	512100 VACATION LEAVE EXPENSE	56,655.36	565,979.49
	512200 SICK LEAVE EXPENSE	33,840.18	357,090.15
	512300 HOLIDAY LEAVE EXPENSE		417,659.26
	512400 MILITARY LEAVE EXPENSE	533.94	533.94
	512500 FUNERAL LEAVE EXPENSE	272.16	24,514.66
	512600 CIVIL LEAVE EXPENSE		3,337.92
	512800 ADMINISTRATIVE LEAVE EXP		7,528.81
	515100 RETIREMENT PLANS EXPENSE	64,325.37	642,573.21
	515200 FICA EXPENSE	61,890.57	621,779.51
	515500 HEALTH INSURANCE EXPENSE	149,027.68	1,461,156.82
	516200 TUITION ASSISTANCE		17,410.50
	516300 EMPLOYEE ASSISTANCE PRO		2,591.29
	516400 UNEMPLOYM COMP INS EXP		4,972.00
	516500 WORKERS COMP PREMIUMS		46,618.13
	Major Account 510000 Total	1,138,576.22	11,458,434.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.33	3,931.37
	521400 CIO CHARGES	805.00	8,916.25
	521500 PUBLICATION & PRINT EXP	1,579.28	64,157.41
	522100 DUES & SUBSCRIPTION EXP	875.00	14,831.12
	522200 CONFERENCE REGISTRATION		1,460.70
	524600 RENT EXPENSE-BUILDINGS	5,868.57	94,897.14
	524700 RENT EXP-OTHER REAL PROP		258.04
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M		2,243.91
	531100 OFFICE SUPPLIES EXPENSE	321.38	2,872.80
	531101 SAFETY SUPPLIES		64.55
	531200 IT SUPPLIES		26.61
	532100 NON-CAPITALIZED EQUIP PU		25,676.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		19,392.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,097.98	11,789.81
	534600 ED & RECREATIONAL SUP EX		4,158.78

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	143,726.99	664,403.43
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	29,140.00	1,597,361.21
	544302 MENTAL HEALTH SERVICE	150,085.00	1,357,663.07
	545200 MEDICAL ASSESSMENT SERV	22,252.68	220,517.00
	545204 CO-OCCURRING EVALUATION	14,816.00	119,901.00
	545207 PSYCHOLOGICAL EVALUATION	2,683.00	8,163.00
	545208 MENTAL STATUS EXAM		819.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,338.00	6,515.00
	545210 SH RISK ASSESSMENT	15,723.00	108,394.00
	545214 SA Evaluation Addendum	666.00	5,297.00
	546901 SHORT TERM RESIDENTIAL	30,372.00	563,880.00
	546902 SA INTENSIVE OUTPATIENT	40,416.00	315,368.00
	546903 SA OUTPATIENT SERVICES	41,478.00	411,014.00
	546922 MH OUTPATIENT SRVS	16,637.00	83,097.00
	546923 SH OUTPATIENT	21,295.00	115,379.36
	546935 SEX OFFENDER POLYGRAPH		1,392.00
	546938 MH CO-OCCURRING SHORT TERM RES	5,738.00	5,738.00
	546940 IOP-MATRIX MODE	798.00	1,729.00
	547100 EDUCATIONAL SERVICES		5,017.46
	547429 TRANSPORTATION	10,970.88	92,073.61
	547437 CAM	35,826.75	292,946.50
	547446 Halfway House	24,818.00	170,335.00
	547448 Trans Living Level 2	354,723.00	3,057,808.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	4,125.00	15,795.00
	554120 WIRELESS PHONE SERVICES	5,370.63	53,349.46
	554900 OTHER CONTRACTUAL SERVICE	71,369.92	636,439.76
	555200 SOFTWARE - NEW PURCHASES		86,449.50
	555510 SAAS SUBSCRIPTION FEES		117,093.76
	556300 SURETY & NOTARY BONDS		155.80
	559100 OTHER OPERATING EXP		55.28
	Major Account 520000 Total	1,055,273.39	10,408,295.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,198.73	28,704.40
	571600 MEALS - TAXABLE		217.72

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	571800 MEALS - TRAVEL STATUS	253.22	5,008.21
	572100 COMMERCIAL TRANSPORTATIO		1,518.22
	573100 STATE-OWNED TRANSPORT	1,549.61	17,580.24
	574500 PERSONAL VEHICLE MILEAGE	5,994.76	56,305.89
	575100 MISC TRAVEL EXPENSE	7.00	382.75
	Major Account 570000 Total	11,003.32	109,717.43
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,668.00	360,830.50
	Major Account 580000 Total	7,668.00	360,830.50
	Fund 10000 Expenditures Total	2,212,520.93	22,337,277.47
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.00-	28,971.30-
	474104 ADMIN. ENROLLMENT FEE	25,280.47-	206,200.37-
	474105 REG. PROB. PROG. FEE	175,728.83-	1,344,239.85-
	474106 ISP MO. PROG. FEE	18,430.07-	131,344.84-
	Major Account 470000 Total	219,712.37-	1,710,756.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,002.31-	267,446.30-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	30,002.31-	268,446.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	249,714.68-	1,999,202.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,665.57
	511600 PER DIEM PAYMENTS	1,405.48	6,853.12
	515200 FICA EXPENSE	107.54	1,416.69
	Major Account 510000 Total	1,513.02	19,935.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.96	2,052.51
	521500 PUBLICATION & PRINT EXP		23,354.59
	522200 CONFERENCE REGISTRATION		2,660.00
	524700 RENT EXP-OTHER REAL PROP		5,700.00
	531100 OFFICE SUPPLIES EXPENSE	197.20	595.63
	531200 IT SUPPLIES		1,167.63
	533900 FOOD EXPENSE-INSTITUTIONS	15.00	7,668.85

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534600 ED & RECREATIONAL SUP EX	2,095.54	11,262.96
	545200 MEDICAL ASSESSMENT SERV	258.00	7,427.00
	545204 CO-OCCURRING EVALUATION		5,480.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT		46,433.00
	546903 SA OUTPATIENT SERVICES		42,620.00
	546922 MH OUTPATIENT SRVS	844.00	11,950.00
	546923 SH OUTPATIENT	1,112.00	16,433.00
	547100 EDUCATIONAL SERVICES		30,121.45
	547437 CAM		59,907.65
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		108,180.00
	Major Account 520000 Total	4,731.70	503,447.27
	570000 Travel Expenses		
	571100 LODGING	535.00	28,258.00
	571800 MEALS - TRAVEL STATUS	67.87	4,145.78
	574500 PERSONAL VEHICLE MILEAGE	1,393.05	18,529.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total	1,995.92	51,159.09
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	21,000.00	106,000.00
	Major Account 580000 Total	21,000.00	106,000.00
	Fund 20580 Expenditures Total	29,240.64	680,541.74
	Program Revenues	249,714.68	1,999,202.41
	Program Expenditures	2,241,761.57	23,017,819.21

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,182,430.41	11,414,736.14
	511300 OVERTIME PAYMENTS	1,532.05	31,172.79
	511600 PER DIEM PAYMENTS	2,716.65	51,270.18
	511700 EMPLOYEE BONUSES	10,557.50	124,800.50
	511702 LOCATION INCENTIVE	4,200.00	39,825.00
	511800 COMPENSATORY TIME PAID	16,170.07	167,943.49
	512100 VACATION LEAVE EXPENSE	67,303.40	852,659.19
	512200 SICK LEAVE EXPENSE	70,871.88	561,530.22
	512300 HOLIDAY LEAVE EXPENSE		688,558.91
	512400 MILITARY LEAVE EXPENSE		11,611.59
	512500 FUNERAL LEAVE EXPENSE	6,178.49	46,428.67
	512600 CIVIL LEAVE EXPENSE	2,669.70	3,317.54
	512700 INJURY LEAVE EXPENSE	450.51	3,400.83
	512800 ADMINISTRATIVE LEAVE EXP		8,300.50
	515100 RETIREMENT PLANS EXPENSE	100,616.45	1,029,647.36
	515200 FICA EXPENSE	97,943.42	1,005,315.84
	515500 HEALTH INSURANCE EXPENSE	221,750.88	2,243,235.14
	516200 TUITION ASSISTANCE		8,489.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP	880.00-	8,923.25
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,784,511.41	18,385,025.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	410.85
	521200 COM EXPENSE - VOICE/DATA	455.68	4,613.81
	521400 CIO CHARGES	736.00	8,152.00
	521500 PUBLICATION & PRINT EXP		11,890.49
	521900 AWARDS EXPENSE	347.70	460.36
	522100 DUES & SUBSCRIPTION EXP	16,550.00	35,335.00
	522200 CONFERENCE REGISTRATION	834.00	3,109.00
	524600 RENT EXPENSE-BUILDINGS	5,722.56	57,119.13
	524700 RENT EXP-OTHER REAL PROP		479.88
	527600 REP & MAINT-HOUSE/INST E		2,181.25
	531100 OFFICE SUPPLIES EXPENSE	339.06	3,621.59
	531200 IT SUPPLIES		58.80
	532100 NON-CAPITALIZED EQUIP PU		2,140.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,400.00
	532200 PERSONAL COMPUTING EQUIPMENT		168.90

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,454.07	20,120.97
	534600 ED & RECREATIONAL SUP EXP		5,364.35
	537100 LABORATORY SUP EXP	3,137.28	40,602.83
	538100 VEHICLE & EQUIP SUP EXP	46.94	2,234.98
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL		1,495.52
	543100 IT CONSULTING-APPLICATIONS	17,640.00	17,640.00
	545200 MEDICAL ASSESSMENT SERV	3,899.32	22,373.69
	545204 CO-OCCURRING EVALUATION	5,572.51	33,377.26
	545207 PSYCHOLOGICAL EVALUATION	8,664.00	108,128.60
	545209 (PTA) PRE-TREATMENT ASSESMEN	265.00	2,759.12
	545210 SH RISK ASSESSMENT	7,359.00	20,363.99
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,545.92
	545213 Psychiatric Interview Only		161.00
	545214 SA EVALuATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	19,994.76	123,468.80
	546903 SA OUTPATIENT SERVICES	6,885.00	33,449.91
	546913 MH THER. GROUP HOME & BD		6,957.50
	546914 YSH THER. GROUP HOME		222,305.52
	546915 YSH THER. GROUP HOME & BD	35,100.00	404,091.00
	546916 HOSP PSYCH RES.TMT FAC	355,972.00	4,601,847.40
	546917 SPEC PSYCH RES.TMT FAC		47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		11,311.25
	546922 MH OUTPATIENT SRVS	4,650.72	46,890.18
	546923 SH OUTPATIENT	3,033.88	14,466.47
	546926 MULTISYSTEMIC THERAPY	28,249.44	217,091.47
	546930 MH DAY TREATMENT		1,000.00
	546934 COGNITIVE BEHAVORIAL GROUP	3,156.00	24,589.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	88,001.00	1,003,480.86
	547100 EDUCATIONAL SERVICES		41,011.93
	547401 SHELTER CARE	269,700.00	2,271,024.00
	547403 FOSTER CARE	84,456.00	737,748.00
	547407 RESPITE CARE	55,683.00	1,012,329.00
	547408 INDEPENDENT LIVING	4,655.00	85,723.00

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		
	547410 INTENSIVE FAMILY PRESERVATION	36,924.00	373,968.86
	547411 JUSTICE WRAP AROUND	3,832.19	20,958.02
	547412 FAMILY PARTNER	11,328.00	54,771.00
	547413 FAMILY SUPPORT WORKER	107,977.48	1,068,222.57
	547414 TRACKER		56,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		4,202.00
	547418 DAY REPORTING	1,286,120.76	10,719,864.18
	547419 EVENING REPORTING	87,400.00	598,327.00
	547422 TUTORING-CASE MGT	7,011.00	48,631.00
	547426 JUV OFFENDER/VICTIM MEDIATION	3,369.00	63,237.47
	547427 GEN EDUCATION CLASS	104.00	3,664.00
	547435 EM-CELLULAR	666.00	9,682.00
	547436 EM-GPS	100,712.00	1,454,241.00
	547437 CAM	3,907.50	42,855.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	3,960.00
	547440 TRANSPORTATION NEW MODEL	72,618.90	792,011.78
	547441 EM - SARPY	13,148.00	98,800.00
	547443 TRANSPORTATION MILEAGE	3,828.39	60,281.85
	547451 GROUP HOME A	279,037.55	3,650,670.44
	547452 GROUP HOME B	256,344.00	2,640,324.00
	547455 FOSTER CARE RELATIVE/KINSHIP	4,524.00	14,730.00
	547456 STAFF DETENTION	125,834.50	1,697,669.50
	547457 SECURE DETENTION	243,001.00	5,245,573.25
	547459 EMERGENCY PROFESSIONAL FOSTER	1,160.00	10,580.00
	547461 RECEPTION CENTER	25,000.00	125,000.00
	547463 Law Enforcement Resource		6,897.07
	547464 Comm Youth Coaching	117,361.00	1,734,231.00
	547465 Thrive Mentoring		13,893.75
	547467 21/30 Day SU Assessment/Evalua	530.00	22,619.26
	547468 21/30 Day MH Evaluation	265.00	7,261.00
	547469 21/30 Day Co-occurring Evaluat	7,561.06	66,557.95
	547470 RESTORATIVE RESIDENTIALIAL	102,120.00	666,540.00
	554120 WIRELESS PHONE SERVICES	13,183.26	129,205.27
	554900 OTHER CONTRACTUAL SERVICES	3,564.60	41,875.46
	555100 DATA PROC SOFTW LIC FEE		99.28
	555510 SAAS SUBSCRIPTION FEES		29.00
	556100 INSURANCE EXPENSE		26.83
	559100 OTHER OPERATING EXP	491.51	1,619.31

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		
	Major Account 520000 Total	3,952,357.35	42,923,280.10
	570000 Travel Expenses		
	571100 LODGING	6,532.05	58,109.91
	571600 MEALS - TAXABLE		452.07
	571800 MEALS - TRAVEL STATUS	346.04	9,496.93
	572100 COMMERCIAL TRANSPORTATIO	2,467.25	28,155.60
	573100 STATE-OWNED TRANSPORT	15,741.45	163,789.05
	574500 PERSONAL VEHICLE MILEAGE	12,119.95	136,591.00
	575100 MISC TRAVEL EXPENSE	50.00	1,372.50
	Major Account 570000 Total	37,256.74	397,967.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	32,760.00	147,040.00
	Major Account 580000 Total	32,760.00	147,040.00
	Fund 10000 Expenditures Total	5,806,885.50	61,853,312.84
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		44.83
	546913 MH THER. GROUP HOME & BD		1,667.50
	546916 HOSP PSYCH RES.TMT FAC	186,872.00	186,872.00
	546934 COGNITIVE BEHAVORIAL GROUP		198.00
	547401 SHELTER CARE	16,500.00	16,500.00
	547403 FOSTER CARE	6,060.00	17,776.00
	547407 RESPITE CARE	16,140.00	16,140.00
	547414 TRACKER		8,500.00
	547418 DAY REPORTING	1,104.00	129,000.07
	547419 EVENING REPORTING	2,392.00	2,392.00
	547426 JUV OFFENDER/VICTIM MEDIATION	940.00	940.00
	547436 EM-GPS	4,575.00	4,575.00
	547440 TRANSPORTATION NEW MODEL	8,162.50	9,289.50
	547443 TRANSPORTATION MILEAGE		4,215.64
	547451 GROUP HOME A	85,360.00	107,090.00
	547452 GROUP HOME B	59,400.00	59,400.00
	547456 STAFF DETENTION		29,559.00
	547457 SECURE DETENTION		439,210.00
	547460 incentive	6,381.95	28,864.39
	547464 Comm Youth Coaching	7,427.00	7,427.00
	547465 Thrive Mentoring		2,887.50
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	42,378.40

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>407,814.45</u>	<u>1,114,926.83</u>
	Fund 20580 Expenditures Total	<u>407,814.45</u>	<u>1,114,926.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>89,089.19</u>
	Major Account 520000 Total		<u>89,089.19</u>
	Fund 40000 Expenditures Total		<u>89,089.19</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>5,049.96-</u>	<u>73,309.64-</u>
	Major Account 460000 Total	<u>5,049.96-</u>	<u>73,309.64-</u>
	Fund 40520 Revenues Total	<u>5,049.96-</u>	<u>73,309.64-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,716.68	49,066.73
	515200 FICA EXPENSE	207.84	3,838.12
	515500 HEALTH INSURANCE EXPENSE		<u>1,377.95</u>
	Major Account 510000 Total	<u>2,924.52</u>	<u>54,282.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		2,349.00
	522600 JOB APPLICANT EXPENSE		418.50
	524700 RENT EXP-OTHER REAL PROP		375.00
	533900 FOOD EXPENSE-INSTITUTIONS		983.73
	534600 ED & RECREATIONAL SUP EX		5,225.54
	555100 DATA PROC SOFTW LIC FEE		1,650.00
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE		<u>26.83</u>
	Major Account 520000 Total		<u>11,762.66</u>
	570000 Travel Expenses		
	571100 LODGING		2,532.00
	571800 MEALS - TRAVEL STATUS		226.32
	572100 COMMERCIAL TRANSPORTATIO		821.90
	574500 PERSONAL VEHICLE MILEAGE	<u>16.21</u>	<u>2,431.90</u>
	Major Account 570000 Total	<u>16.21</u>	<u>6,012.12</u>
	Fund 40520 Expenditures Total	<u>2,940.73</u>	<u>72,057.58</u>
	Program Revenues	<u>5,049.96-</u>	<u>73,309.64-</u>
	Program Expenditures	<u>6,217,640.68</u>	<u>63,129,386.44</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	784.00-	115,889.00-
	474101 Revenue from NOL	284,982.50-	895,510.50-
	474144 COURT AUTOMATION FEES	199,675.50-	1,995,558.35-
	Major Account 470000 Total	485,442.00-	3,006,957.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.56-	28,654.17-
	486600 CREDIT CARD CLEARING	21,270.56	150,229.26-
	Major Account 480000 Total	18,802.00	178,883.43-
	Fund 20540 Revenues Total	466,790.00-	3,187,341.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521200 COM EXPENSE - VOICE/DATA	282.83	21,957.93
	521400 CIO CHARGES	7,305.00	94,191.01
	521500 PUBLICATION & PRINT EXP		9,729.60
	522100 DUES & SUBSCRIPTION EXP		250,213.24
	525100 RENT EXP-OFFICE EQUIP	8,973.35	90,985.92
	525200 RENT EXP-DATA PROC EQUIP	6,654.55	1,311,197.42
	525400 RENT EXP-COMM EQUIP	21,863.39	224,354.17
	531100 OFFICE SUPPLIES EXPENSE		244.06
	531200 IT SUPPLIES		656.39
	532100 NON-CAPITALIZED EQUIP PU		2,992.49
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	52,312.64
	532240 DATA STORAGE EQUIP		18,430.81
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP		149.60
	543100 IT CONSULTING-APPLICATIONS	230,502.46	1,059,883.65
	554120 WIRELESS PHONE SERVICES	80.02	800.20
	554150 CABLING SERVICES	9,659.50	10,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,468.75	34,241.99
	555100 DATA PROC SOFTW LIC FEE		78,951.98
	555200 SOFTWARE - NEW PURCHASES		109,896.81
	555510 SAAS SUBSCRIPTION FEES		136,718.37
	Major Account 520000 Total	288,992.39	3,508,507.77
	Fund 20540 Expenditures Total	288,992.39	3,508,507.77

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	284.28-	1,342.10-
	Major Account 480000 Total	284.28-	1,342.10-
	Fund 40500 Revenues Total	284.28-	1,342.10-
	Program Revenues	<u>467,074.28-</u>	<u>3,188,683.38-</u>
	Program Expenditures	<u>288,992.39</u>	<u>3,508,507.77</u>
	Agency Revenues	<u>1,619,317.96-</u>	<u>14,117,300.18-</u>
	Agency Expenditures	<u>21,535,760.41</u>	<u>206,637,903.11</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	43,912.80	385,967.99
	512300 HOLIDAY LEAVE EXPENSE		20,738.97
	515100 RETIREMENT PLANS EXPENSE	3,480.48	30,646.63
	515200 FICA EXPENSE	3,455.99	30,356.03
	515500 HEALTH INSURANCE EXPENSE	3,714.44	37,812.44
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP		8,192.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	54,563.71	517,853.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES	2,365.99	13,863.77
	521500 PUBLICATION & PRINT EXP		1,016.36
	521900 AWARDS EXPENSE	13.30	13.30
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		1,222.00
	522600 JOB APPLICANT EXPENSE		165.40
	531100 OFFICE SUPPLIES EXPENSE	157.55	318.11
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		59.80
	Major Account 520000 Total	2,536.84	17,969.75
	570000 Travel Expenses		
	571100 LODGING	98.00	1,748.17
	571800 MEALS - TRAVEL STATUS		218.36
	572100 COMMERCIAL TRANSPORTATIO		3,523.61
	573100 STATE-OWNED TRANSPORT		672.45
	574500 PERSONAL VEHICLE MILEAGE	223.78	306.04
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total	321.78	9,022.63
	Fund 10000 Expenditures Total	57,422.33	544,845.70
	Program Expenditures	57,422.33	544,845.70

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	127.01-	272.22-
	Major Account 480000 Total	127.01-	272.22-
	Fund 10000 Revenues Total	127.01-	272.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,591.50	520,409.23
	512100 VACATION LEAVE EXPENSE	177.27	26,858.99
	512200 SICK LEAVE EXPENSE	311.24	10,539.43
	512300 HOLIDAY LEAVE EXPENSE		24,804.98
	512400 MILITARY LEAVE EXPENSE		2,841.04
	512500 FUNERAL LEAVE EXPENSE		226.35
	515100 RETIREMENT PLANS EXPENSE	3,827.12	42,091.27
	515200 FICA EXPENSE	3,850.40	42,648.23
	515500 HEALTH INSURANCE EXPENSE	4,381.26	39,662.72
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	65,138.79	718,141.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.40	2,453.82
	521400 CIO CHARGES	3,549.89	60,491.83
	521500 PUBLICATION & PRINT EXP		7,041.32
	521900 AWARDS EXPENSE	16.55	16.55
	522100 DUES & SUBSCRIPTION EXP	15.99	15.99
	525500 RENT EXP-OTHER PERS PROP		2,280.00
	531100 OFFICE SUPPLIES EXPENSE	161.76	5,709.54
	533100 HOUSEHOLD & INSTIT EXP	227.66	2,882.41
	533900 FOOD EXPENSE-INSTITUTIONS	2,713.12	27,736.24
	534900 MISCELLANEOUS SUP EXP		206.68
	539500 PURCHASING CARD SUSPENSE		61.54-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	5,273.62	56,428.15
	549200 JANITORIAL/SECURITY SRVS		240.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP		12,133.39
	Major Account 520000 Total	12,128.99	180,216.94
	570000 Travel Expenses		
	571100 LODGING	3,841.77	8,477.30
	571800 MEALS - TRAVEL STATUS	44.11	257.46

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	810.58	4,973.77
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE	432.82	1,590.82
	Major Account 570000 Total	<u>5,129.28</u>	<u>41,724.69</u>
	Fund 10000 Expenditures Total	<u>82,397.06</u>	<u>940,082.77</u>
	Program Revenues	<u>127.01-</u>	<u>272.22-</u>
	Program Expenditures	<u>82,397.06</u>	<u>940,082.77</u>
	Agency Revenues	<u>127.01-</u>	<u>272.22-</u>
	Agency Expenditures	<u>149,893.96</u>	<u>1,585,674.22</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	4,680.00
	515200 FICA EXPENSE	437.00	4,370.11
	515500 HEALTH INSURANCE EXPENSE	1,744.14	17,441.40
	Major Account 510000 Total	<u>8,899.14</u>	<u>88,991.51</u>
	Fund 10000 Expenditures Total	<u>8,899.14</u>	<u>88,991.51</u>
	Program Expenditures	<u>8,899.14</u>	<u>88,991.51</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	32.78
	521400 CIO CHARGES	427.53	4,092.55
	521500 PUBLICATION & PRINT EXP		15.95
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	433.75	5,719.40
	570000 Travel Expenses		
	571100 LODGING	98.00	1,602.76
	571800 MEALS - TRAVEL STATUS		283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT		548.05
	574500 PERSONAL VEHICLE MILEAGE		592.39
	Major Account 570000 Total	98.00	3,254.67
	Fund 10000 Expenditures Total	531.75	9,736.07
	Program Expenditures	531.75	9,736.07
	Agency Expenditures	9,430.89	98,727.58

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	18,000.00-	145,292.50-
	Major Account 470000 Total	18,000.00-	145,292.50-
	Fund 10000 Revenues Total	18,000.00-	145,292.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	6,600.00-
	471120 ADM CERTIFICATES W/SEAL	5,620.00-	41,570.00-
	471170 AUTHENTICATIONS W/SEAL	200.00-	2,280.00-
	472200 REPROD & PUBLICATIONS	200.00-	2,694.75-
	472220 ADM RECORD COPIES	424.00-	4,283.00-
	474100 GENERAL BUSINESS FEES	900.00-	9,100.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	1,713.00-
	474120 NOTARY PUBLIC FEES	6,000.00-	48,397.50-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474124 ELEC NOTARY FEES	700.00-	4,300.00-
	474126 DEBT MGMT MISC	1,200.00-	9,400.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	538.00-
	474160 ORIG PRIVATE DETECTIVE FE		440.00-
	475240 RENEW TRUTH EXAM LICENSE		1,075.00-
	Major Account 470000 Total	16,007.00-	135,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,860.30-	151,231.69-
	484500 REIMB NON-GOVT SOURCES	323.11-	542.46-
	485100 FINES FORFEITS & PENALTI		90.00-
	486300 CLEARING ACCOUNT	434.00	3,434.00
	486600 CREDIT CARD CLEARING	4,530.00	30.00
	Major Account 480000 Total	16,219.41-	148,400.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	655.96-	667.92-
	Major Account 490000 Total	655.96-	667.92-
	Fund 20960 Revenues Total	32,882.37-	284,259.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,957.63	457,389.42
	511300 OVERTIME PAYMENTS	47.95	253.79
	511800 COMPENSATORY TIME PAID	48.73	1,157.42
	512100 VACATION LEAVE EXPENSE	5,675.36	44,672.11
	512200 SICK LEAVE EXPENSE	3,197.91	35,203.58
	512300 HOLIDAY LEAVE EXPENSE		29,185.72

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		
	512500 FUNERAL LEAVE EXPENSE		1,009.80
	512800 ADMINISTRATIVE LEAVE EXP		345.76
	515100 RETIREMENT PLANS EXPENSE	4,262.83	42,623.43
	515200 FICA EXPENSE	3,986.50	39,833.04
	515500 HEALTH INSURANCE EXPENSE	10,779.07	108,929.05
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	75,955.98	765,292.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.87	6,445.18
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	2,369.94	23,020.25
	521500 PUBLICATION & PRINT EXP		4,999.08
	521900 AWARDS EXPENSE	15.30	15.30
	522100 DUES & SUBSCRIPTION EXP	535.50	2,289.07
	522200 CONFERENCE REGISTRATION	75.00	2,058.79
	524600 RENT EXPENSE-BUILDINGS	1,859.72	19,528.67
	524700 RENT EXP-OTHER REAL PROP	1,400.00	2,100.00
	531100 OFFICE SUPPLIES EXPENSE	125.58	3,341.11
	533900 FOOD EXPENSE-INSTITUTIONS	442.50	2,353.79
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL	1,184.29	18,813.88
	543500 MGT CONSULTANT SERVICES		8,000.00
	547100 EDUCATIONAL SERVICES		1,548.80
	548400 TRANSACTION PROCESSING SERVICE	629.06	2,323.55
	549200 JANITORIAL/SECURITY SRVS		720.00
	554160 DATA CENTER HOSTING SERVICES	27,491.00	46,376.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES	48,630.00	51,891.51
	555520 SAAS IMPLEMENTATION		693,275.52
	555540 SAAS MAINTENANCE	23,340.00	49,355.98
	556100 INSURANCE EXPENSE		661.67
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	375.74	3,560.26
	Major Account 520000 Total	109,117.50	947,903.38

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		19,136.53
	571800 MEALS - TRAVEL STATUS	1,148.48	2,041.92
	572100 COMMERCIAL TRANSPORTATIO	992.60	59,522.85
	574500 PERSONAL VEHICLE MILEAGE	281.40	3,331.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,259.58
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>2,422.48</u>	<u>86,337.99</u>
	Fund 20960 Expenditures Total	<u>187,495.96</u>	<u>1,799,533.72</u>
	Program Revenues	<u>50,882.37-</u>	<u>429,551.82-</u>
	Program Expenditures	<u>187,495.96</u>	<u>1,799,533.72</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	11.04-
	Major Account 490000 Total	11.04-	11.04-
	Fund 10000 Revenues Total	11.04-	11.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,068.02	455,792.27
	511300 OVERTIME PAYMENTS		893.82
	511800 COMPENSATORY TIME PAID		2,131.87
	512100 VACATION LEAVE EXPENSE	3,053.09	27,190.08
	512200 SICK LEAVE EXPENSE	1,422.76	15,256.55
	512300 HOLIDAY LEAVE EXPENSE		27,062.70
	512400 MILITARY LEAVE EXPENSE	140.00	3,045.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,244.36	39,827.29
	515200 FICA EXPENSE	4,050.72	37,996.82
	515500 HEALTH INSURANCE EXPENSE	9,082.96	85,843.71
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	74,061.91	699,252.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,285.92	40,709.90
	521400 CIO CHARGES	1,549.43	12,987.01
	521500 PUBLICATION & PRINT EXP	43,403.62	50,250.48
	521900 AWARDS EXPENSE	7.65	147.65
	522100 DUES & SUBSCRIPTION EXP		3,685.81
	522200 CONFERENCE REGISTRATION		1,875.00
	524700 RENT EXP-OTHER REAL PROP		1,780.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	4,272.19	5,933.10
	532100 NON-CAPITALIZED EQUIP PU		571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,414.27
	532280 VIDEO EQUIP		1,000.00
	533100 HOUSEHOLD & INSTIT EXPENSE	291.00	291.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP	1,640.35	1,943.68
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER	1,100.00	5,278.87

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		
	547100 EDUCATIONAL SERVICES		199.20
	547300 INTERPRETER SERVICES	378.08	451.58
	548400 TRANSACTION PROCESSING SERVICE		6,000.00
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554130 VIDEO SERVICES		1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.83	374,834.15
	554900 OTHER CONTRACTUAL SERVICES	48,678.00	115,689.79
	555310 COTS LICENSE FEES		840.53
	555420 CUSTOMIZED DEVELOPMENT		38,438.00
	555440 CUSTOMIZED MAINTENANCE		535,600.00
	555510 SAAS SUBSCRIPTION FEES	200,000.00	201,438.40
	555540 SAAS MAINTENANCE		11,441.14
	556100 INSURANCE EXPENSE		7,904.75
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	205.98	1,896.37
	Major Account 520000 Total	358,888.05	1,432,207.48
	570000 Travel Expenses		
	571100 LODGING	107.00	5,523.53
	571800 MEALS - TRAVEL STATUS	164.16	1,659.31
	572100 COMMERCIAL TRANSPORTATIO		2,506.12
	574500 PERSONAL VEHICLE MILEAGE	1,302.48	6,338.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		501.89
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	1,573.64	16,569.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	434,523.60	2,154,440.31
20950 ELECTION ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		20,258.00-
	Major Account 460000 Total		20,258.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,980.00-
	472100 SALE OF SUP & MAT	1,340.00-	13,440.00-
	475100 REGISTRATION / LICENSE F	60.00-	40,035.00-
	Major Account 470000 Total	1,400.00-	60,455.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.62-	7,532.46-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		373.00-
	Major Account 480000 Total	848.62-	7,935.46-
	Fund 20950 Revenues Total	2,248.62-	88,648.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.01	1,038.84
	521400 CIO CHARGES		1,516.45
	521500 PUBLICATION & PRINT EXP		1,248.15
	524600 RENT EXPENSE-BUILDINGS	4,959.23	47,037.63
	524700 RENT EXP-OTHER REAL PROP		300.00
	526100 REP & MAINT-REAL PROPERT		9,770.00
	531100 OFFICE SUPPLIES EXPENSE		166.14
	533900 FOOD EXPENSE-INSTITUTIONS		5,182.56
	534600 ED & RECREATIONAL SUP EX		820.00
	559100 OTHER OPERATING EXP	8,162.35-	8,142.35-
	Major Account 520000 Total	2,974.11-	58,937.42
	Fund 20950 Expenditures Total	2,974.11-	58,937.42
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	16,129.37-	151,517.42-
	Major Account 480000 Total	16,129.37-	151,517.42-
	Fund 40900 Revenues Total	1,016,129.37-	1,151,517.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.00	210.00
	522100 DUES & SUBSCRIPTION EXP		995.00
	522200 CONFERENCE REGISTRATION		459.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527400 REP & MAINT-DATA PROC		962.50
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS		2,036.61
	534600 ED & RECREATIONAL SUP EX		290.00
	534900 MISCELLANEOUS SUP EXP	299.43	299.43
	541100 ACCTG & AUDITING SERVICES		395.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,318.75	6,243.75
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES	186,544.88	87,855.12
	Major Account 520000 Total	182,821.70	335,527.04
	570000 Travel Expenses		
	571100 LODGING		977.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		212.40
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		2,261.62
	580000 Capital Outlay		
	583410 SERVER EQUIP		8,062.15
	586900 OTHER FIXED ASSETS		22,755.50
	Major Account 580000 Total		30,817.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,734.35	40,320.25
	Major Account 590000 Total	28,734.35	40,320.25
	Fund 40900 Expenditures Total	154,087.35	408,926.56
	Program Revenues	1,018,389.03	1,240,176.92
	Program Expenditures	277,462.14	2,622,304.29

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	233,296.00-	1,691,598.65-
	455130 FOREIGN CORP TAXES	1,518,236.00-	8,099,480.00-
	Major Account 450000 Total	1,751,532.00-	9,791,078.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,223.88-	45,033.08-
	471140 CORP CERTIFICATES W/SEAL	9,412.50-	66,868.57-
	471150 SEE CHART OF ACCOUNTS	11,301.00-	79,056.00-
	472240 CORP RECORD COPIES	2,290.95-	19,668.10-
	474137 DOMESTIC LLC FILING	175,831.67-	1,395,196.67-
	474138 FOREIGN LLC FILING	17,151.00-	141,105.00-
	474139 NE BENEFIT REPORT	46.80-	1,578.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	1,332.00-
	475120 NON-PROFIT BIENNIAL FEES	1,202.40-	16,275.00-
	475122 TRADEMARK APPLIC FEES	198.00-	1,980.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	198.00-	924.00-
	475125 SERVICE MARK APPLIC FEES	726.00-	3,630.00-
	475126 SERVICE MARK ASSIGN FEES		90.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	2,574.00-
	475128 DOM LIMITED PARTNERSHIPS	3,261.00-	14,253.00-
	475129 FOREIGN LIMITED PARTNER	462.00-	3,804.00-
	475130 DOMESTIC FILING FEES	17,826.00-	116,743.84-
	475140 FOREIGN CORP FILING FEES	11,040.00-	83,692.80-
	475150 NON-PROFIT FILING FEES	6,369.00-	55,629.00-
	475160 TRADE NAME APPLIC FEES	21,543.00-	144,690.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	2,487.00-
	475210 TRADE NAME RENEWAL FEES	2,772.00-	33,924.00-
	Major Account 470000 Total	287,503.20-	2,230,552.06-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	985.04-	14,918.11-
	Major Account 480000 Total	985.04-	14,918.11-
	Fund 10000 Revenues Total	2,040,020.24-	12,036,548.82-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,482.58-	30,022.04-
	471140 CORP CERTIFICATES W/SEAL	6,271.00-	44,575.05-
	471150 SEE CHART OF ACCOUNTS	7,534.00-	52,704.00-
	472240 CORP RECORD COPIES	1,527.29-	13,112.14-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	474137 DOMESTIC LLC FILING	117,218.33-	930,128.33-
	474138 FOREIGN LLC FILING	11,456.00-	94,092.00-
	474139 NE BENEFIT REPORT	31.20-	1,052.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	888.00-
	475120 NON-PROFIT BIENNIAL FEES	801.60-	10,850.00-
	475122 TRADEMARK APPLIC FEES	132.00-	1,320.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	616.00-
	475125 SERVICE MARK APPLIC FEES	484.00-	2,420.00-
	475126 SERVICE MARK ASSIGN FEES		60.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,716.00-
	475128 DOM LIMITED PARTNERSHIPS	2,174.00-	9,502.00-
	475129 FOREIGN LIMITED PARTNER	308.00-	2,536.00-
	475130 DOMESTIC FILING FEES	11,976.00-	77,921.22-
	475140 FOREIGN CORP FILING FEES	7,316.00-	55,751.20-
	475150 NON-PROFIT FILING FEES	4,246.00-	37,086.00-
	475160 TRADE NAME APPLIC FEES	14,362.00-	96,460.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	1,658.00-
	475210 TRADE NAME RENEWAL FEES	1,848.00-	22,616.00-
	Major Account 470000 Total	191,732.00-	1,487,097.98-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	90.00-	780.00-
	486300 CLEARING ACCOUNT	1,443.67-	13,912.86
	486500 MISCELLANEOUS ADJUSTMENT	1,848.97	735.00-
	486600 CREDIT CARD CLEARING	767,474.60	
	Major Account 480000 Total	767,789.90	12,397.86
	Fund 20960 Revenues Total	576,057.90	1,474,700.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,070.81	347,115.89
	511300 OVERTIME PAYMENTS	86.06	218.88
	511800 COMPENSATORY TIME PAID	258.38	1,932.13
	512100 VACATION LEAVE EXPENSE	2,562.74	28,047.74
	512200 SICK LEAVE EXPENSE	1,638.53	22,111.35
	512300 HOLIDAY LEAVE EXPENSE		22,218.42
	512500 FUNERAL LEAVE EXPENSE		178.20
	512800 ADMINISTRATIVE LEAVE EXP		483.54
	515100 RETIREMENT PLANS EXPENSE	3,116.29	31,622.58
	515200 FICA EXPENSE	2,894.15	29,719.90

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			
515500 HEALTH INSURANCE EXPENSE		9,284.47	82,010.09
516300 EMPLOYEE ASSISTANCE PRO			135.27
516500 WORKERS COMP PREMIUMS			4,879.33
Major Account 510000 Total		<u>56,911.43</u>	<u>570,673.32</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12,835.70	81,744.70
521400 CIO CHARGES		4,876.74	77,914.57
521500 PUBLICATION & PRINT EXP		2,558.64	30,631.55
522100 DUES & SUBSCRIPTION EXP			664.02
527100 REP & MAINT-OFFICE EQUIP			1,721.25
527800 REP & MAINT-OTHER PROPER			671.00
531100 OFFICE SUPPLIES EXPENSE		284.96	2,286.95
534600 ED & RECREATIONAL SUP EX			186.83
541100 ACCTG & AUDITING SERVICES			4,030.71
541200 PURCHASING ASSESSMENT			857.81
542100 SOS TEMP SERV - PERSONNEL		6,733.53	29,444.77
554900 OTHER CONTRACTUAL SERVICES		410.00	5,469.65
555440 CUSTOMIZED MAINTENANCE			36,410.00
555510 SAAS SUBSCRIPTION FEES			194.98
555540 SAAS MAINTENANCE			337.22
556100 INSURANCE EXPENSE			784.61
559100 OTHER OPERATING EXP		265.60	4,619.38
Major Account 520000 Total		<u>27,965.17</u>	<u>277,970.00</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25
Major Account 580000 Total			<u>6,746.25</u>
Fund 20960 Expenditures Total		<u>84,876.60</u>	<u>855,389.57</u>
Program Revenues		<u>1,463,962.34</u>	<u>13,511,248.94</u>
Program Expenditures		<u>84,876.60</u>	<u>855,389.57</u>

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	200.00-	5,800.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	5,800.00-
	474133 RENEW COLLECTION AGENCY F		29,775.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	1,500.00-
	474135 RENEW BRANCH OFFICE FEES		11,865.00-
	474136 SOLICITORS CERTIFICATE FEE	386.00-	34,593.00-
	Major Account 470000 Total	<u>936.00-</u>	<u>89,333.00-</u>
	Fund 20960 Revenues Total	936.00-	89,333.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,349.08	41,169.37
	511300 OVERTIME PAYMENTS	63.56	186.00
	512100 VACATION LEAVE EXPENSE	460.65	4,060.58
	512200 SICK LEAVE EXPENSE	343.61	3,686.89
	512300 HOLIDAY LEAVE EXPENSE		2,616.02
	515100 RETIREMENT PLANS EXPENSE	390.66	3,872.69
	515200 FICA EXPENSE	371.78	3,686.72
	515500 HEALTH INSURANCE EXPENSE	785.33	7,855.16
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	<u>6,764.67</u>	<u>67,564.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.89
	521400 CIO CHARGES	296.74	2,706.89
	521500 PUBLICATION & PRINT EXP		1,354.82
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		531.52
	522200 CONFERENCE REGISTRATION		1,575.00
	531100 OFFICE SUPPLIES EXPENSE		216.53
	534600 ED & RECREATIONAL SUP EX		16.05
	541100 ACCTG & AUDITING SERVICES		346.15
	541200 PURCHASING ASSESSMENT		73.67
	555510 SAAS SUBSCRIPTION FEES		83.00
	555540 SAAS MAINTENANCE		60.22
	556100 INSURANCE EXPENSE		68.95
	559100 OTHER OPERATING EXP	37.57	274.16
	Major Account 520000 Total	<u>341.96</u>	<u>7,489.50</u>
	570000 Travel Expenses		
	571100 LODGING		1,580.13

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		279.32
	572100 COMMERCIAL TRANSPORTATIO		278.57
	574500 PERSONAL VEHICLE MILEAGE		1,021.84
	Major Account 570000 Total		3,159.86
	Fund 20960 Expenditures Total	7,106.63	78,213.44
	Program Revenues	936.00-	89,333.00-
	Program Expenditures	7,106.63	78,213.44

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	8,655.95	74,729.16
	512100 VACATION LEAVE EXPENSE	1,632.12	9,571.71
	512200 SICK LEAVE EXPENSE	591.85	9,151.57
	512300 HOLIDAY LEAVE EXPENSE		5,021.45
	512500 FUNERAL LEAVE EXPENSE		1,494.07
	512800 ADMINISTRATIVE LEAVE EXP		74.70
	515100 RETIREMENT PLANS EXPENSE	814.70	7,495.16
	515200 FICA EXPENSE	783.66	7,209.64
	515500 HEALTH INSURANCE EXPENSE	1,934.44	17,796.49
	516300 EMPLOYEE ASSISTANCE PRO		25.82
	516500 WORKERS COMP PREMIUMS		931.18
	Major Account 510000 Total	14,412.72	133,500.95
	520000 Operating Expenses		
	521400 CIO CHARGES	161.45	2,576.54
	521500 PUBLICATION & PRINT EXP		248.30
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS	860.88	8,504.76
	531100 OFFICE SUPPLIES EXPENSE		140.67
	534600 ED & RECREATIONAL SUP EX		35.66
	541100 ACCTG & AUDITING SERVICES		769.22
	541200 PURCHASING ASSESSMENT		163.70
	549200 JANITORIAL/SECURITY SRVS		421.26
	555510 SAAS SUBSCRIPTION FEES		97.49
	555540 SAAS MAINTENANCE		325.18
	556100 INSURANCE EXPENSE		290.62
	559100 OTHER OPERATING EXP		147.02
	Major Account 520000 Total	1,022.33	14,130.42
	Fund 10000 Expenditures Total	15,435.05	147,631.37
20930 RECORDS MANAGEMENT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.46-	13.50-
	Major Account 480000 Total	1.46-	13.50-
	Fund 20930 Revenues Total	1.46-	13.50-
20931 RECORDS MANAGEMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373,143.93-	3,593,657.41-
	Major Account 470000 Total	373,143.93-	3,593,657.41-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,438.84-	133,649.89-
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total	<u>15,438.84-</u>	<u>146,649.89-</u>
	Fund 20931 Revenues Total	388,582.77-	3,740,307.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,410.53	149,967.62
	512100 VACATION LEAVE EXPENSE	1,486.49	21,790.40
	512200 SICK LEAVE EXPENSE	2,444.27	11,112.32
	512300 HOLIDAY LEAVE EXPENSE		9,819.40
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.25	14,482.81
	515200 FICA EXPENSE	1,371.38	13,737.07
	515500 HEALTH INSURANCE EXPENSE	3,504.49	35,045.09
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	<u>25,665.41</u>	<u>258,162.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	221.75	3,291.93
	521500 PUBLICATION & PRINT EXP		318.37
	522100 DUES & SUBSCRIPTION EXP		801.49
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,480.79	15,014.32
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE		225.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,050.00
	534600 ED & RECREATIONAL SUP EX		55.27
	534900 MISCELLANEOUS SUP EXP		18.99
	541100 ACCTG & AUDITING SERVICES		1,192.29
	541200 PURCHASING ASSESSMENT		253.75
	549200 JANITORIAL/SECURITY SRVS		421.25
	554900 OTHER CONTRACTUAL SERVICES	212,017.79	2,204,475.67
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP		200.90
	Major Account 520000 Total	<u>213,720.33</u>	<u>2,228,344.64</u>
	570000 Travel Expenses		
	571100 LODGING		807.30
	571800 MEALS - TRAVEL STATUS		78.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total		1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	239,385.74	2,490,828.82
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,532.82-	503,335.49-
	Major Account 470000 Total	54,532.82-	503,335.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.82-	2,176.17-
	Major Account 480000 Total	188.82-	2,176.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.96-	278.76-
	Major Account 490000 Total	34.96-	278.76-
	Fund 50900 Revenues Total	54,756.60-	505,790.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,287.28	139,119.74
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	622.64	16,293.39
	512200 SICK LEAVE EXPENSE	310.60	5,777.65
	512300 HOLIDAY LEAVE EXPENSE		8,736.90
	512500 FUNERAL LEAVE EXPENSE		907.00
	512800 ADMINISTRATIVE LEAVE EXP		85.49
	515100 RETIREMENT PLANS EXPENSE	1,214.54	12,797.27
	515200 FICA EXPENSE	1,146.61	12,063.38
	515500 HEALTH INSURANCE EXPENSE	3,259.01	36,589.65
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	21,840.68	234,562.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	322.88	9,419.80
	521500 PUBLICATION & PRINT EXP		1,570.97
	521900 AWARDS EXPENSE	8.25	8.25
	524600 RENT EXPENSE-BUILDINGS	25,395.96	250,890.42

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	1,721.25	14,997.25
	527800 REP & MAINT-OTHER PROPER	2,589.75	7,735.25
	531100 OFFICE SUPPLIES EXPENSE		1,043.49
	534600 ED & RECREATIONAL SUP EX		80.23
	538100 VEHICLE & EQUIP SUP EXP	71.40	574.84
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	549200 JANITORIAL/SECURITY SRVS		842.49
	554900 OTHER CONTRACTUAL SERVICES		3,931.05
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		1,473.52
	559100 OTHER OPERATING EXP		293.98
	Major Account 520000 Total	<u>30,110.11</u>	<u>297,470.05</u>
	Fund 50900 Expenditures Total	<u>51,950.79</u>	<u>532,032.86</u>
	Program Revenues	<u>443,340.83</u>	<u>4,246,111.22</u>
	Program Expenditures	<u>306,771.58</u>	<u>3,170,493.05</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	95,385.32-	847,380.74-
	471140 CORP CERTIFICATES W/SEAL	70.00-	220.00-
	472200 REPROD & PUBLICATIONS	198.50-	1,329.50-
	474100 GENERAL BUSINESS FEES	3,273.00	1,891.00
	474101 UCC FEES	5,236.00-	42,348.00-
	474102 EFS FEES	728.00-	4,522.00-
	474103 STATE TAX LIEN FEES	4,000.00-	43,860.00-
	474104 FEDERAL TAX LIEN FEES	2,156.00-	17,400.00-
	474105 SEARCH FEES	505.00-	3,555.00-
	Major Account 470000 Total	105,005.82-	958,724.24-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	591.50	499.50-
	Major Account 480000 Total	591.50	499.50-
	Fund 20960 Revenues Total	104,414.32-	959,223.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,008.37	98,899.58
	511300 OVERTIME PAYMENTS	12.04	12.04
	511800 COMPENSATORY TIME PAID		214.72
	512100 VACATION LEAVE EXPENSE	1,582.90	12,716.94
	512200 SICK LEAVE EXPENSE	1,038.62	10,611.39
	512300 HOLIDAY LEAVE EXPENSE		6,615.96
	512800 ADMINISTRATIVE LEAVE EXP		150.61
	515100 RETIREMENT PLANS EXPENSE	946.65	9,675.98
	515200 FICA EXPENSE	904.73	9,234.24
	515500 HEALTH INSURANCE EXPENSE	1,771.73	18,746.22
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,265.04	168,073.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.23	8,469.38
	521400 CIO CHARGES	1,689.81	66,360.04
	521500 PUBLICATION & PRINT EXP		2,028.10
	522100 DUES & SUBSCRIPTION EXP		806.98
	531100 OFFICE SUPPLIES EXPENSE		1,899.55
	534600 ED & RECREATIONAL SUP EX		44.57
	541100 ACCTG & AUDITING SERVICES		961.52
	541200 PURCHASING ASSESSMENT		204.64
	542100 SOS TEMP SERV - PERSONNEL		1,131.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES	19.20	5,475.68
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555540 SAAS MAINTENANCE		429.26
	556100 INSURANCE EXPENSE		186.95
	559100 OTHER OPERATING EXP	37.56	323.49
	Major Account 520000 Total	<u>2,205.80</u>	<u>161,141.47</u>
	Fund 20960 Expenditures Total	<u>18,470.84</u>	<u>329,215.38</u>
	Program Revenues	<u>104,414.32-</u>	<u>959,223.74-</u>
	Program Expenditures	<u>18,470.84</u>	<u>329,215.38</u>
	Agency Revenues	<u>3,081,924.89-</u>	<u>20,475,645.64-</u>
	Agency Expenditures	<u>890,337.51</u>	<u>8,936,687.13</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	70,833.30
	515100 RETIREMENT PLANS EXPENSE	530.40	5,304.00
	515200 FICA EXPENSE	475.01	4,750.16
	515500 HEALTH INSURANCE EXPENSE	1,934.44	19,344.40
	Major Account 510000 Total	<u>10,023.18</u>	<u>100,231.86</u>
	Fund 10000 Expenditures Total	<u>10,023.18</u>	<u>100,231.86</u>
	Program Expenditures	<u>10,023.18</u>	<u>100,231.86</u>

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	460.79-	645.66-
	Major Account 480000 Total	460.79-	645.66-
	Fund 10000 Revenues Total	460.79-	645.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,098.81	1,529,053.43
	511200 TEMPORARY SALARIES-WAGE	2,049.00	28,837.50
	512100 VACATION LEAVE EXPENSE	11,000.94	150,341.87
	512200 SICK LEAVE EXPENSE	7,695.23	60,701.78
	512300 HOLIDAY LEAVE EXPENSE		110,463.62
	512500 FUNERAL LEAVE EXPENSE	405.27	1,671.47
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	14,221.71	15,925.15
	515100 RETIREMENT PLANS EXPENSE	16,280.62	139,863.09
	515200 FICA EXPENSE	16,020.82	138,655.80
	515500 HEALTH INSURANCE EXPENSE	23,020.82	201,941.80
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	274,793.22	2,406,137.17
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	232.33	1,506.88
	521400 CIO CHARGES	13,472.93	88,100.60
	521500 PUBLICATION & PRINT EXP		468.55
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	3,116.39	20,497.20
	522200 CONFERENCE REGISTRATION	455.00	24,402.40
	523900 TEAMMATE RECOGNITION	129.79	877.22
	524600 RENT EXPENSE-BUILDINGS	2,868.32	38,244.77
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	9,507.20
	526100 REP & MAINT-REAL PROPERT	34.00	3,716.00
	527100 REP & MAINT-OFFICE EQUIP		525.00
	531100 OFFICE SUPPLIES EXPENSE	196.14	11,223.80
	532100 NON-CAPITALIZED EQUIP PU		164,118.10
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	506.50	5,519.32
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		56.88
	554900 OTHER CONTRACTUAL SERVICES		19,917.50
	556100 INSURANCE EXPENSE		69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	21,962.12	399,351.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		331.23
	574500 PERSONAL VEHICLE MILEAGE		792.60
	Major Account 570000 Total		1,123.83
	Fund 10000 Expenditures Total	296,755.34	2,806,612.92
	Program Revenues	<u>460.79</u>	<u>645.66</u>
	Program Expenditures	<u>296,755.34</u>	<u>2,806,612.92</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		1,156,007.00-
	471102 COUNTY CONTRACTS	74,979.84-	421,257.07-
	471103 RETIREMENT		44,807.76-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED	5,993.00-	129,393.80-
	Major Account 470000 Total	80,972.84-	1,788,975.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,733.59-	25,255.19-
	Major Account 480000 Total	2,733.59-	25,255.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		669.25-
	Major Account 490000 Total		669.25-
	Fund 21010 Revenues Total	83,706.43-	1,814,899.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,359.23	1,150,740.87
	511200 TEMPORARY SALARIES-WAGE	141.00	4,577.50
	512100 VACATION LEAVE EXPENSE	4,714.71	64,920.39
	512200 SICK LEAVE EXPENSE	3,297.96	26,956.35
	512300 HOLIDAY LEAVE EXPENSE		49,298.88
	512500 FUNERAL LEAVE EXPENSE	173.69	716.35
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	7,603.67	96,827.59
	515200 FICA EXPENSE	7,434.19	94,671.37
	515500 HEALTH INSURANCE EXPENSE	11,262.20	140,901.34
	Major Account 510000 Total	127,986.65	1,629,667.75
	570000 Travel Expenses		
	571100 LODGING		901.93
	571800 MEALS - TRAVEL STATUS		991.36
	573100 STATE-OWNED TRANSPORT	104.58	1,639.85
	574500 PERSONAL VEHICLE MILEAGE		1,064.94
	Major Account 570000 Total	104.58	4,598.08
	Fund 21010 Expenditures Total	128,091.23	1,634,265.83
	Program Revenues	83,706.43-	1,814,899.82-
	Program Expenditures	128,091.23	1,634,265.83
	Agency Revenues	84,167.22-	1,815,545.48-
	Agency Expenditures	434,869.75	4,541,110.61

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	694.00-	2,525.30-
	Major Account 480000 Total	694.00-	2,525.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.92-	3,265.36-
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total	23.92-	3,265.43-
	Fund 10000 Revenues Total	717.92-	5,790.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,893.19	412,401.79
	511200 TEMPORARY SALARIES-WAGE	4,063.00	38,302.75
	512100 VACATION LEAVE EXPENSE	14,556.82	41,732.26
	512200 SICK LEAVE EXPENSE	1,994.94	17,991.76
	512300 HOLIDAY LEAVE EXPENSE	2,887.07	26,256.38
	512500 FUNERAL LEAVE EXPENSE	1,683.39	4,093.66
	515100 RETIREMENT PLANS EXPENSE	5,467.41	39,320.40
	515200 FICA EXPENSE	5,648.98	41,526.21
	515500 HEALTH INSURANCE EXPENSE	6,587.79	48,469.78
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	94,782.59	687,635.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.16	10,705.95
	521300 FREIGHT EXPENSE		281.74
	521500 PUBLICATION & PRINT EXP	349.40	10,104.88
	521900 AWARDS EXPENSE	247.54	1,266.44
	522100 DUES & SUBSCRIPTION EXP	116.09	15,273.28
	522200 CONFERENCE REGISTRATION		1,165.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.41
	531100 OFFICE SUPPLIES EXPENSE	30.28	9,668.51
	532100 NON-CAPITALIZED EQUIP PU	3,995.94	24,050.42
	532270 WIRELESS PHONE EQUIP	106.98	1,230.45
	534600 ED & RECREATIONAL SUP EX		134.90
	534900 MISCELLANEOUS SUP EXP	78.00	1,050.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	1,858.63	6,749.04
	554900 OTHER CONTRACTUAL SERVICES	1,151.49	34,221.50
	555100 DATA PROC SOFTW LIC FEE		7,054.38
	555340 COTS MAINTENANCE		236.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	556100 INSURANCE EXPENSE		1,824.39
	Major Account 520000 Total	9,390.51	127,141.39
	570000 Travel Expenses		
	571100 LODGING	149.48	2,136.42
	571800 MEALS - TRAVEL STATUS	82.96	561.45
	572100 COMMERCIAL TRANSPORTATIO	951.88	4,562.19
	573100 STATE-OWNED TRANSPORT	2,258.50	9,105.92
	574500 PERSONAL VEHICLE MILEAGE		1,689.61
	575100 MISC TRAVEL EXPENSE	26.00	185.50
	Major Account 570000 Total	3,468.82	18,241.09
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,076.05
	Major Account 580000 Total		8,076.05
	Fund 10000 Expenditures Total	107,641.92	841,093.67
	Program Revenues	717.92	5,790.73
	Program Expenditures	107,641.92	841,093.67

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	31,863.08	257,537.80
	512100 VACATION LEAVE EXPENSE	1,264.81	14,824.30
	512200 SICK LEAVE EXPENSE	2,261.94	19,163.39
	512300 HOLIDAY LEAVE EXPENSE	1,714.78	15,834.81
	512500 FUNERAL LEAVE EXPENSE	48.85	309.36
	515100 RETIREMENT PLANS EXPENSE	2,782.07	23,038.44
	515200 FICA EXPENSE	2,691.45	22,223.31
	515500 HEALTH INSURANCE EXPENSE	5,567.62	48,115.87
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	48,194.60	412,096.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.01
	521400 CIO CHARGES	7,356.08	40,596.82
	521500 PUBLICATION & PRINT EXP	443.04	5,217.83
	521900 AWARDS EXPENSE		119.90
	522100 DUES & SUBSCRIPTION EXP	22.56	3,504.91
	522200 CONFERENCE REGISTRATION	40.00	2,060.00
	524600 RENT EXPENSE-BUILDINGS	7,992.38	79,923.81
	527100 REP & MAINT-OFFICE EQUIP		604.34
	531100 OFFICE SUPPLIES EXPENSE		317.70
	532100 NON-CAPITALIZED EQUIP PU		1,965.28
	532270 WIRELESS PHONE EQUIP		748.98
	534600 ED & RECREATIONAL SUP EX		1,425.25
	534900 MISCELLANEOUS SUP EXP	98.95	934.90
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541700 LEGAL RELATED EXPENSE	1,341.00	13,002.70
	554900 OTHER CONTRACTUAL SERVICES	552.57	5,243.42
	555200 SOFTWARE - NEW PURCHASES		4,387.77
	Major Account 520000 Total	17,846.58	163,521.78
	570000 Travel Expenses		
	571100 LODGING		2,590.09
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO		2,774.77
	573100 STATE-OWNED TRANSPORT	6.65	435.30
	574500 PERSONAL VEHICLE MILEAGE	507.86	2,410.89
	575100 MISC TRAVEL EXPENSE		80.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	514.51	8,859.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,850.52
	Major Account 580000 Total		10,850.52
	Fund 10000 Expenditures Total	66,555.69	595,328.37
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,632.38-	806,275.84-
	Major Account 470000 Total	56,632.38-	806,275.84-
	Fund 51110 Revenues Total	56,632.38-	806,275.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,567.77	568,214.50
	512100 VACATION LEAVE EXPENSE	4,343.26	41,527.79
	512200 SICK LEAVE EXPENSE	8,488.40	37,739.34
	512300 HOLIDAY LEAVE EXPENSE	3,194.21	34,981.52
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE	614.48	1,099.22
	515100 RETIREMENT PLANS EXPENSE	5,182.28	51,200.73
	515200 FICA EXPENSE	5,088.43	50,298.43
	515500 HEALTH INSURANCE EXPENSE	5,812.20	56,633.12
	Major Account 510000 Total	85,291.03	841,906.10
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		605.00-
	Major Account 520000 Total		605.00-
	Fund 51110 Expenditures Total	85,291.03	841,301.10
	Program Revenues	56,632.38-	806,275.84-
	Program Expenditures	151,846.72	1,436,629.47

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		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenues Total		35,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,650.40	1,826,632.30
	511800 COMPENSATORY TIME PAID		2,592.70
	512100 VACATION LEAVE EXPENSE	16,066.79	146,787.03
	512200 SICK LEAVE EXPENSE	7,371.36	84,417.64
	512300 HOLIDAY LEAVE EXPENSE	9,868.38	106,361.05
	512400 MILITARY LEAVE EXPENSE		1,005.74
	512500 FUNERAL LEAVE EXPENSE		2,226.48
	515100 RETIREMENT PLANS EXPENSE	16,320.61	162,491.24
	515200 FICA EXPENSE	15,978.09	159,665.12
	515500 HEALTH INSURANCE EXPENSE	20,472.16	188,578.14
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	270,727.79	2,703,546.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		289.65
	521400 CIO CHARGES	15,171.94	83,730.99
	521500 PUBLICATION & PRINT EXP	56.64	8,947.98
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	22.56	2,698.91
	522200 CONFERENCE REGISTRATION	1,785.00	6,783.00
	523900 TEAMMATE RECOGNITION		107.55
	524600 RENT EXPENSE-BUILDINGS	16,484.29	164,842.91
	527200 REP & MAINT-MOTOR VEHICL		1,813.70
	531100 OFFICE SUPPLIES EXPENSE	3,499.41	40,040.28
	532100 NON-CAPITALIZED EQUIP PU		5,096.90
	532270 WIRELESS PHONE EQUIP	106.98	1,069.92
	533900 FOOD EXPENSE-INSTITUTIONS		923.97
	534600 ED & RECREATIONAL SUP EX		3,734.45
	534900 MISCELLANEOUS SUP EXP		2,239.29
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	12,199.46	59,519.27
	554900 OTHER CONTRACTUAL SERVICES	1,664.34	15,407.03
	555200 SOFTWARE - NEW PURCHASES	7,865.00	26,849.00
	Major Account 520000 Total	58,855.62	431,318.28

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	12,647.40	48,519.49
	571600 MEALS - TAXABLE	77.18	464.15
	571800 MEALS - TRAVEL STATUS	2,751.97	17,419.81
	572100 COMMERCIAL TRANSPORTATIO	1,435.09	5,541.81
	573100 STATE-OWNED TRANSPORT	8,694.54	44,660.95
	574500 PERSONAL VEHICLE MILEAGE	3,769.42	20,609.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	432.38	432.38
	575100 MISC TRAVEL EXPENSE	477.50	1,099.34
	Major Account 570000 Total	30,285.48	138,747.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,603.77
	Major Account 580000 Total		17,603.77
	Fund 10000 Expenditures Total	359,868.89	3,291,215.87
21160 STATE SETTLEMENT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,747.64	570,092.62
	511800 COMPENSATORY TIME PAID		767.55
	512100 VACATION LEAVE EXPENSE	1,206.60	14,051.08
	512200 SICK LEAVE EXPENSE		4,829.62
	512300 HOLIDAY LEAVE EXPENSE	3,626.83	33,266.12
	512500 FUNERAL LEAVE EXPENSE		1,746.16
	515100 RETIREMENT PLANS EXPENSE	5,884.15	46,781.49
	515200 FICA EXPENSE	5,807.06	46,832.45
	515500 HEALTH INSURANCE EXPENSE	7,491.90	59,283.08
	Major Account 510000 Total	97,764.18	777,650.17
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	56,125.00
	Major Account 520000 Total	5,612.50	56,125.00
	Fund 21160 Expenditures Total	103,376.68	833,775.17
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,296.79-
	Major Account 470000 Total		10,296.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.46-	19,198.97-
	486599 REVENUE SETTLEMENTS		5,037.40-
	Major Account 480000 Total	1,784.46-	24,236.37-
	Fund 21170 Revenues Total	1,784.46-	34,533.16-

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>
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,732.54	155,085.32
	511200 TEMPORARY SALARIES-WAGE	361.52	2,656.73
	512100 VACATION LEAVE EXPENSE	1,522.64	13,847.85
	512200 SICK LEAVE EXPENSE	1,022.60	7,696.29
	512300 HOLIDAY LEAVE EXPENSE	838.66	9,423.37
	512500 FUNERAL LEAVE EXPENSE	55.72	725.52
	515100 RETIREMENT PLANS EXPENSE	1,360.77	13,562.65
	515200 FICA EXPENSE	1,322.40	13,145.76
	515500 HEALTH INSURANCE EXPENSE	2,619.40	24,345.68
	Major Account 510000 Total	23,836.25	240,489.17
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		37,695.21
	Major Account 520000 Total		37,695.21
	Fund 21170 Expenditures Total	23,836.25	278,184.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,197.53	469,364.91
	511200 TEMPORARY SALARIES-WAGE	1,084.48	7,969.02
	512100 VACATION LEAVE EXPENSE	4,566.60	41,529.46
	512200 SICK LEAVE EXPENSE	3,066.40	23,075.64
	512300 HOLIDAY LEAVE EXPENSE	2,515.93	28,269.84
	512500 FUNERAL LEAVE EXPENSE	166.26	2,174.57
	515100 RETIREMENT PLANS EXPENSE	4,081.84	40,991.43
	515200 FICA EXPENSE	3,966.94	39,748.04
	515500 HEALTH INSURANCE EXPENSE	7,857.50	73,033.52
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	71,503.48	734,443.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		591.69
	521300 FREIGHT EXPENSE		72.52
	521400 CIO CHARGES	4,929.93	27,964.01
	521500 PUBLICATION & PRINT EXP		936.95
	521900 AWARDS EXPENSE		88.00
	522100 DUES & SUBSCRIPTION EXP	210.00	17,617.00
	522200 CONFERENCE REGISTRATION	3,664.39	13,653.83
	524600 RENT EXPENSE-BUILDINGS	5,994.29	59,942.90
	531100 OFFICE SUPPLIES EXPENSE		785.91
	534600 ED & RECREATIONAL SUP EX		3,092.54

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	1,005.10	26,975.02-
	554900 OTHER CONTRACTUAL SERVICES	414.43	2,408.45
	Major Account 520000 Total	16,218.14	102,728.90
	570000 Travel Expenses		
	571100 LODGING	2,730.78	10,332.56
	571800 MEALS - TRAVEL STATUS	626.35	2,342.33
	572100 COMMERCIAL TRANSPORTATIO	720.14	8,008.77
	573100 STATE-OWNED TRANSPORT	592.24	3,184.95
	574500 PERSONAL VEHICLE MILEAGE	274.70	2,822.57
	575100 MISC TRAVEL EXPENSE	281.00	1,275.33
	Major Account 570000 Total	5,225.21	27,966.51
	Fund 40000 Expenditures Total	92,946.83	865,138.68
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenues Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,189.51	16,775.26
	512100 VACATION LEAVE EXPENSE		111.17
	512200 SICK LEAVE EXPENSE	111.17	519.19
	512300 HOLIDAY LEAVE EXPENSE	111.17	1,054.73
	515100 RETIREMENT PLANS EXPENSE	180.62	1,382.37

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	178.89	1,367.33
	515500 HEALTH INSURANCE EXPENSE	192.34	1,538.76
	Major Account 510000 Total	<u>2,963.70</u>	<u>22,748.81</u>
	Fund 41130 Expenditures Total	2,963.70	22,748.81
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,074.02-	81,807.82-
	Major Account 460000 Total	<u>9,074.02-</u>	<u>81,807.82-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		<u>8,879.69-</u>
	Fund 41160 Revenues Total	9,074.02-	90,687.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.68	62,386.44
	512100 VACATION LEAVE EXPENSE	334.66	4,936.29
	512200 SICK LEAVE EXPENSE		1,505.99
	512300 HOLIDAY LEAVE EXPENSE	334.66	3,681.28
	515100 RETIREMENT PLANS EXPENSE	542.96	5,429.60
	515200 FICA EXPENSE	540.80	5,408.06
	515500 HEALTH INSURANCE EXPENSE	544.92	5,449.20
	Major Account 510000 Total	<u>8,879.68</u>	<u>88,796.86</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	205.00	205.00
	Major Account 520000 Total	<u>205.00</u>	<u>205.00</u>
	570000 Travel Expenses		
	571100 LODGING	341.95	546.95
	571600 MEALS - TAXABLE	9.45	79.81
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	573100 STATE-OWNED TRANSPORT	892.45	2,488.58
	574500 PERSONAL VEHICLE MILEAGE	250.58	449.05
	Major Account 570000 Total	<u>1,549.56</u>	<u>3,706.85</u>
	Fund 41160 Expenditures Total	<u>10,634.24</u>	<u>92,708.71</u>
	Program Revenues	<u>10,858.48</u>	<u>165,762.60</u>
	Program Expenditures	<u>593,626.59</u>	<u>5,419,204.62</u>

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		42,383.45	453,006.00
512100 VACATION LEAVE EXPENSE		4,691.32	52,028.41
512200 SICK LEAVE EXPENSE		2,218.64	47,352.03
512300 HOLIDAY LEAVE EXPENSE		2,385.15	27,449.46
515100 RETIREMENT PLANS EXPENSE		3,869.64	43,418.00
515200 FICA EXPENSE		3,745.04	42,166.34
515500 HEALTH INSURANCE EXPENSE		6,172.45	64,997.38
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		65,465.69	740,085.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		6,436.58	35,522.24
521500 PUBLICATION & PRINT EXP			1,967.77
521900 AWARDS EXPENSE			150.70
522100 DUES & SUBSCRIPTION EXP		22.57	1,354.27
522200 CONFERENCE REGISTRATION			3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	69,933.40
531100 OFFICE SUPPLIES EXPENSE			223.82
532100 NON-CAPITALIZED EQUIP PU			3,732.98
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
541700 LEGAL RELATED EXPENSE			196.00
554900 OTHER CONTRACTUAL SERVICES		483.50	2,780.47
Major Account 520000 Total		13,935.99	122,803.71
570000 Travel Expenses			
571100 LODGING			2,296.24
571600 MEALS - TAXABLE			16.28
571800 MEALS - TRAVEL STATUS			405.86
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			53.66
574500 PERSONAL VEHICLE MILEAGE			1,211.81
575100 MISC TRAVEL EXPENSE			140.00
Major Account 570000 Total			4,269.90
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,752.73
Major Account 580000 Total			3,752.73
Fund 10000 Expenditures Total		79,401.68	870,911.94

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	83,561.82-	765,601.68-
	Major Account 470000 Total	83,561.82-	765,601.68-
	Fund 51110 Revenues Total	83,561.82-	765,601.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,541.44	548,796.16
	512100 VACATION LEAVE EXPENSE	4,891.98	33,226.26
	512200 SICK LEAVE EXPENSE	3,434.19	34,671.36
	512300 HOLIDAY LEAVE EXPENSE	2,902.79	30,934.39
	512500 FUNERAL LEAVE EXPENSE		4,460.54
	515100 RETIREMENT PLANS EXPENSE	5,074.66	48,828.29
	515200 FICA EXPENSE	4,906.93	47,188.60
	515500 HEALTH INSURANCE EXPENSE	8,445.91	83,052.97
	Major Account 510000 Total	86,197.90	831,158.57
	Fund 51110 Expenditures Total	86,197.90	831,158.57
	Program Revenues	83,561.82-	765,601.68-
	Program Expenditures	165,599.58	1,702,070.51

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		9,427.43	104,551.36
512100 VACATION LEAVE EXPENSE		263.34	6,727.12
512200 SICK LEAVE EXPENSE		573.28	4,612.59
512300 HOLIDAY LEAVE EXPENSE		736.46	8,519.52
515100 RETIREMENT PLANS EXPENSE		823.73	9,316.02
515200 FICA EXPENSE		805.35	9,135.18
515500 HEALTH INSURANCE EXPENSE		1,004.21	11,122.24
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		13,633.80	159,508.59
520000 Operating Expenses			
521400 CIO CHARGES		7,864.02	41,310.25
521500 PUBLICATION & PRINT EXP			2,078.42
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		22.57	1,127.77
522200 CONFERENCE REGISTRATION		50.00	3,050.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	39,961.98
531100 OFFICE SUPPLIES EXPENSE			159.96
532100 NON-CAPITALIZED EQUIP PU			1,805.44
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		15.00	1,949.45
554900 OTHER CONTRACTUAL SERVICES		276.28	1,696.47
Major Account 520000 Total		12,224.07	94,899.77
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS		156.80	510.85
572100 COMMERCIAL TRANSPORTATIO		86.76	843.74
573100 STATE-OWNED TRANSPORT			674.09
574500 PERSONAL VEHICLE MILEAGE		175.54	889.12
575100 MISC TRAVEL EXPENSE		15.00	122.50
Major Account 570000 Total		434.10	3,450.15
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		26,291.97	261,506.89
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		11,966.41-	111,009.27-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	11,966.41-	111,009.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.41-	3,110.08-
	Major Account 480000 Total	372.41-	3,110.08-
	Fund 21110 Revenues Total	12,338.82-	114,119.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,883.98	35,292.51
	511200 TEMPORARY SALARIES-WAGE	1,866.00	14,496.00
	512100 VACATION LEAVE EXPENSE		2,161.29
	512200 SICK LEAVE EXPENSE		1,198.08
	512300 HOLIDAY LEAVE EXPENSE	187.94	2,067.32
	515100 RETIREMENT PLANS EXPENSE	304.90	3,049.00
	515200 FICA EXPENSE	421.00	3,891.48
	515500 HEALTH INSURANCE EXPENSE	1,117.10	11,171.00
	Major Account 510000 Total	7,780.92	73,326.68
	Fund 21110 Expenditures Total	7,780.92	73,326.68
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	31,361.10	377,543.82
	512100 VACATION LEAVE EXPENSE	2,640.47	31,675.96
	512200 SICK LEAVE EXPENSE	4,510.82	16,544.36
	512300 HOLIDAY LEAVE EXPENSE	1,864.51	22,820.80
	512500 FUNERAL LEAVE EXPENSE	20.60	460.48
	515100 RETIREMENT PLANS EXPENSE	3,024.97	33,624.65
	515200 FICA EXPENSE	2,927.03	32,527.24
	515500 HEALTH INSURANCE EXPENSE	4,793.59	55,770.58
	Major Account 510000 Total	51,143.09	570,967.89
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	5,785.00
	555520 SAAS IMPLEMENTATION		104,397.39
	Major Account 520000 Total	480.00	110,207.39
	Fund 22640 Expenditures Total	51,623.09	681,175.28

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>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,197.33-	81,271.95-
	Major Account 470000 Total	8,197.33-	81,271.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.32-	7,147.45-
	Major Account 480000 Total	726.32-	7,147.45-
	Fund 51110 Revenues Total	8,923.65-	88,419.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.40	60,664.51
	512100 VACATION LEAVE EXPENSE	307.30	2,458.39
	512200 SICK LEAVE EXPENSE		76.82
	512300 HOLIDAY LEAVE EXPENSE	307.30	3,380.28
	515100 RETIREMENT PLANS EXPENSE	498.54	4,985.40
	515200 FICA EXPENSE	495.86	4,958.71
	515500 HEALTH INSURANCE EXPENSE	544.92	5,449.20
	Major Account 510000 Total	8,197.32	81,973.31
	Fund 51110 Expenditures Total	8,197.32	81,973.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,058.99-
	Major Account 480000 Total		12,058.99-
	Fund 61270 Revenues Total		12,058.99-
	Program Revenues	21,262.47-	810,404.74-
	Program Expenditures	93,893.30	1,097,982.16

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,705.93-	649,343.66-
	486599 REVENUE SETTLEMENTS		2,069,057.10-
	Major Account 480000 Total	69,705.93-	2,718,400.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	69,705.93-	2,568,400.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,701.10	827,119.94
	511200 TEMPORARY SALARIES-WAGE	7,818.00	108,269.25
	512100 VACATION LEAVE EXPENSE	3,311.37	61,982.89
	512200 SICK LEAVE EXPENSE	2,302.77	20,893.51
	512300 HOLIDAY LEAVE EXPENSE	4,128.41	48,275.35
	512500 FUNERAL LEAVE EXPENSE	287.97	2,494.12
	515100 RETIREMENT PLANS EXPENSE	6,419.59	71,942.10
	515200 FICA EXPENSE	6,775.86	78,783.83
	515500 HEALTH INSURANCE EXPENSE	10,877.15	132,550.30
	516100 EMPLOYEE RELOCATION		18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	117,622.22	1,382,391.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,835.26
	521300 FREIGHT EXPENSE		2,145.66
	521400 CIO CHARGES	6,649.26	39,266.31
	521500 PUBLICATION & PRINT EXP	10,038.54	22,834.89
	522100 DUES & SUBSCRIPTION EXP	630.00	1,419.10
	522200 CONFERENCE REGISTRATION	150.00	3,389.13
	524600 RENT EXPENSE-BUILDINGS	8,491.91	84,919.10
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		639.00
	532100 NON-CAPITALIZED EQUIP PU		2,805.97
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS		122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541500 LEGAL SERVICES EXPENSE	11,250.00	11,250.00
	541700 LEGAL RELATED EXPENSE	32,050.50	287,224.28
	545000 LABORATORY SERVICES		2,205.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,037.11	5,796.49
	Major Account 520000 Total	70,297.32	471,839.79
	570000 Travel Expenses		
	571100 LODGING	456.20	6,540.96
	571600 MEALS - TAXABLE		47.26
	571800 MEALS - TRAVEL STATUS		1,959.95
	572100 COMMERCIAL TRANSPORTATIO		4,762.77
	573100 STATE-OWNED TRANSPORT	78.82	3,210.62
	574500 PERSONAL VEHICLE MILEAGE		3,227.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE		169.02
	Major Account 570000 Total	535.02	20,617.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,531.23
	Major Account 580000 Total		1,531.23
	Fund 21160 Expenditures Total	188,454.56	1,876,379.84
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.13-	445.82-
	Major Account 480000 Total	48.13-	445.82-
	Fund 61120 Revenues Total	48.13-	445.82-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.67-	116.94-
	Major Account 480000 Total	12.67-	116.94-
	Fund 61180 Revenues Total	12.67-	116.94-
	Program Revenues	69,766.73-	2,568,963.52-
	Program Expenditures	188,454.56	1,876,379.84

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		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		350.00
	541700 LEGAL RELATED EXPENSE	54,087.30	353,539.07
	Major Account 520000 Total	54,087.30	355,259.07
	570000 Travel Expenses		
	571100 LODGING		2,858.94
	571800 MEALS - TRAVEL STATUS		877.73
	572100 COMMERCIAL TRANSPORTATIO		1,329.48
	574500 PERSONAL VEHICLE MILEAGE		2,752.78
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total		7,968.93
	Fund 10000 Expenditures Total	54,087.30	363,228.00
21160 STATE SETTLEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	541700 LEGAL RELATED EXPENSE	1,251.15	1,251.15
	Major Account 520000 Total	1,500.15	1,500.15
	570000 Travel Expenses		
	571100 LODGING	163.28	163.28
	571800 MEALS - TRAVEL STATUS	73.51	73.51
	574500 PERSONAL VEHICLE MILEAGE	649.90	649.90
	Major Account 570000 Total	886.69	886.69
	Fund 21160 Expenditures Total	2,386.84	2,386.84
	Program Expenditures	56,474.14	365,614.84
	Agency Revenues	242,799.80	5,122,799.11
	Agency Expenditures	1,366,650.06	12,830,107.69

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	.04-	.35-
	Major Account 480000 Total	.04-	.35-
	Fund 61220 Revenues Total	.04-	.35-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.28-
	Major Account 480000 Total	.03-	.28-
	Fund 61221 Revenues Total	.03-	.28-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,951,266.09	772,533,243.52
	Major Account 490000 Total	74,951,266.09	772,533,243.52
	Fund 61240 Revenues Total	74,951,266.09	772,533,243.52
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,358.21-	38,627.73-
	Major Account 480000 Total	9,358.21-	38,627.73-
	Fund 61250 Revenues Total	9,358.21-	38,627.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,723,582.80
	Major Account 590000 Total		8,723,582.80
	Fund 61250 Expenditures Total		8,723,582.80
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.04-	417.24-
	481200 GAIN OR LOSS-SALE OF INV	99.05	1,262.82-
	Major Account 480000 Total	61.01	1,680.06-
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		762.64
	Major Account 490000 Total		762.64
	Fund 61260 Revenues Total	61.01	917.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.27	23.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1.27	23.42
	Fund 61260 Expenditures Total	1.27	23.42
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,800.44-	393,611.25-
	Major Account 480000 Total	41,800.44-	393,611.25-
	Fund 61280 Revenues Total	41,800.44-	393,611.25-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,323.95
	Major Account 490000 Total		109,323.95
	Fund 61700 Revenues Total		109,323.95
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,422.04-	660,127.53-
	Major Account 480000 Total	72,422.04-	660,127.53-
	Fund 62220 Revenues Total	72,422.04-	660,127.53-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,402.78	34,056.29
	Major Account 520000 Total	5,402.78	34,056.29
	Fund 62220 Expenditures Total	5,402.78	34,056.29
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,921.52-	110,007.77-
	Major Account 480000 Total	11,921.52-	110,007.77-
	Fund 62460 Revenues Total	11,921.52-	110,007.77-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,297.76
	Major Account 490000 Total		9,297.76
	Fund 63280 Revenues Total		9,297.76
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,407,325.51
	Major Account 490000 Total		5,407,325.51
	Fund 63330 Revenues Total		5,407,325.51
63340 PERMANENT SCHOOL			

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	5,025.87-	8,962.64-
	Major Account 480000 Total	5,025.87-	8,962.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,936.62-
	493200 OPERATING TRANSFERS OUT		24,722,706.56
	Major Account 490000 Total		24,718,769.94
	Fund 63340 Revenues Total	5,025.87-	24,709,807.30
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,228.11
	Major Account 490000 Total		39,228.11
	Fund 63350 Revenues Total		39,228.11
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,692.76-	41,583.60-
	481200 GAIN OR LOSS-SALE OF INV	11,214.80	142,973.14-
	Major Account 480000 Total	7,522.04	184,556.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,348.17
	Major Account 490000 Total		86,348.17
	Fund 65130 Revenues Total	7,522.04	98,208.57-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	144.08	2,948.58
	Major Account 520000 Total	144.08	2,948.58
	Fund 65130 Expenditures Total	144.08	2,948.58
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,556.37-	150,605.71-
	481200 GAIN OR LOSS-SALE OF INV	32,522.43	527,454.42-
	Major Account 480000 Total	18,966.06	678,060.13-
	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	18,966.06	1,623,060.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	665.95	10,715.28
	Major Account 520000 Total	665.95	10,715.28

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>665.95</u>	<u>10,715.28</u>
	Program Revenues	<u>74,837,287.05</u>	<u>799,958,665.12</u>
	Program Expenditures	<u>6,214.08</u>	<u>8,771,326.37</u>

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	19,864.37
	512300 HOLIDAY LEAVE EXPENSE		1,161.28
	515100 RETIREMENT PLANS EXPENSE	196.26	1,574.37
	515200 FICA EXPENSE	186.33	1,482.01
	515500 HEALTH INSURANCE EXPENSE	645.33	5,381.95
	Major Account 510000 Total	<u>3,648.75</u>	<u>29,463.98</u>
	Fund 10000 Expenditures Total	<u>3,648.75</u>	<u>29,463.98</u>
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	15,223.27
	512300 HOLIDAY LEAVE EXPENSE		484.68
	515100 RETIREMENT PLANS EXPENSE	111.38	1,176.23
	515200 FICA EXPENSE	105.75	1,086.45
	515500 HEALTH INSURANCE EXPENSE	366.27	4,814.15
	Major Account 510000 Total	<u>2,070.90</u>	<u>22,784.78</u>
	Fund 21180 Expenditures Total	<u>2,070.90</u>	<u>22,784.78</u>
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	11,504.55
	512300 HOLIDAY LEAVE EXPENSE		484.69
	515100 RETIREMENT PLANS EXPENSE	111.38	897.76
	515200 FICA EXPENSE	105.75	845.78
	515500 HEALTH INSURANCE EXPENSE	366.27	3,036.03
	Major Account 510000 Total	<u>2,070.90</u>	<u>16,768.81</u>
	Fund 21200 Expenditures Total	<u>2,070.90</u>	<u>16,768.81</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.50	11,504.54
	512300 HOLIDAY LEAVE EXPENSE		484.68
	515100 RETIREMENT PLANS EXPENSE	111.38	897.76
	515200 FICA EXPENSE	105.75	845.78
	515500 HEALTH INSURANCE EXPENSE	366.27	3,036.03
	Major Account 510000 Total	<u>2,070.90</u>	<u>16,768.79</u>
	Fund 21245 Expenditures Total	<u>2,070.90</u>	<u>16,768.79</u>
	Program Expenditures	<u>9,861.45</u>	<u>85,786.36</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	340.54-	440.23-
	Major Account 480000 Total	340.54-	440.23-
	Fund 10000 Revenues Total	340.54-	440.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,897.38	327,268.69
	511300 OVERTIME PAYMENTS		306.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,412.41	5,326.01
	512100 VACATION LEAVE EXPENSE	9,213.37	65,967.36
	512200 SICK LEAVE EXPENSE	5,942.99	18,959.28
	512300 HOLIDAY LEAVE EXPENSE		14,087.00
	512400 MILITARY LEAVE EXPENSE		56.25
	515100 RETIREMENT PLANS EXPENSE	3,629.10	32,138.63
	515200 FICA EXPENSE	3,469.62	30,826.29
	515500 HEALTH INSURANCE EXPENSE	7,418.85	70,512.90
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	62,983.72	569,784.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.27	17,420.07
	521200 COM EXPENSE - VOICE/DATA	2,079.67	14,813.94
	521300 FREIGHT EXPENSE	248.91	2,515.51
	521400 CIO CHARGES	2,021.07	18,907.83
	521500 PUBLICATION & PRINT EXP	77.21	4,106.67
	521900 AWARDS EXPENSE	20.07	20.07
	522100 DUES & SUBSCRIPTION EXP	4,204.32	18,157.79
	522200 CONFERENCE REGISTRATION		326.72
	522800 E-COMMERCE OPER EXP	7,767.46	63,806.80
	522900 EMPLOYEE PARKING EXP		1,840.80
	523200 ARMORED CAR EXPENSES		4,559.82
	524600 RENT EXPENSE-BUILDINGS	2,773.97	28,287.01
	524900 RENT EXP-DEPR SURCHARGE	51.19	511.90
	525100 RENT EXP-OFFICE EQUIP		775.94
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527400 REP & MAINT-DATA PROC		159.52
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	205.36	1,563.48
	531200 IT SUPPLIES	73.32	1,013.19

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		
	532100 NON-CAPITALIZED EQUIP PU		1,512.01
	532200 PERSONAL COMPUTING EQUIPMENT	2,366.70	4,032.09
	532240 DATA STORAGE EQUIP		1,679.96
	532250 NETWORKING EQUIP		71.68
	541100 ACCTG & AUDITING SERVICES		8,414.26
	541200 PURCHASING ASSESSMENT		337.74
	541400 HRMS ASSESSMENT		3,045.34
	541500 LEGAL SERVICES EXPENSE		5,102.06
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		979.63
	549200 JANITORIAL/SECURITY SRVS		7,776.00
	554900 OTHER CONTRACTUAL SERVICES	10.24	1,758.28
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555200 SOFTWARE - NEW PURCHASES		39.60
	555310 COTS LICENSE FEES		947.96
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT	400.00	3,600.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	360.96	13,239.67
	556100 INSURANCE EXPENSE		204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	24,497.72	249,936.82
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT		4.61
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total		184.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		931.17
	Major Account 580000 Total		931.17
	Fund 10000 Expenditures Total	87,481.44	820,837.06
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	220.00-	2,923.40-
	Major Account 480000 Total	220.00-	2,923.40-
	Fund 21289 Revenues Total	220.00-	2,923.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,290.03	485,374.09
	511300 OVERTIME PAYMENTS		364.17
	511800 COMPENSATORY TIME PAID	274.67	3,445.48
	512100 VACATION LEAVE EXPENSE		47,995.72
	512200 SICK LEAVE EXPENSE		42,377.03
	512300 HOLIDAY LEAVE EXPENSE		20,060.14
	512400 MILITARY LEAVE EXPENSE		84.38
	515100 RETIREMENT PLANS EXPENSE	3,486.81	44,905.57
	515200 FICA EXPENSE	3,335.27	42,744.51
	515500 HEALTH INSURANCE EXPENSE	7,132.67	97,988.57
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	60,519.45	791,094.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,755.91	26,130.16
	521200 COM EXPENSE - VOICE/DATA	3,119.51	22,220.91
	521300 FREIGHT EXPENSE	373.36	3,773.53
	521400 CIO CHARGES	3,031.59	28,361.64
	521500 PUBLICATION & PRINT EXP	115.82	6,160.05
	521900 AWARDS EXPENSE	30.10	30.10
	522100 DUES & SUBSCRIPTION EXP	6,306.46	27,236.59
	522200 CONFERENCE REGISTRATION		490.07
	522800 E-COMMERCE OPER EXP	11,651.21	95,710.21
	522900 EMPLOYEE PARKING EXP		2,761.20
	523200 ARMORED CAR EXPENSES		6,839.67
	524600 RENT EXPENSE-BUILDINGS	4,160.95	42,430.52
	525100 RENT EXP-OFFICE EQUIP		1,163.93
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527400 REP & MAINT-DATA PROC		239.27
	527900 PERSONAL COMPUT EQUIP R & M		113.35-
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	308.04	2,345.19
	531200 IT SUPPLIES	109.97	1,519.73
	532100 NON-CAPITALIZED EQUIP PU		2,268.02
	532200 PERSONAL COMPUTING EQUIPMENT	3,550.05	6,048.16
	532240 DATA STORAGE EQUIP		2,519.95
	532250 NETWORKING EQUIP		107.52
	541100 ACCTG & AUDITING SERVICES		12,621.38
	541200 PURCHASING ASSESSMENT		506.61

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		
	541400 HRMS ASSESSMENT		4,567.99
	541500 LEGAL SERVICES EXPENSE		7,653.09
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		1,469.44
	549200 JANITORIAL/SECURITY SRVS		11,664.00
	554900 OTHER CONTRACTUAL SERVICES	15.36	2,637.40
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555200 SOFTWARE - NEW PURCHASES		59.40
	555310 COTS LICENSE FEES		1,421.92
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT	600.00	5,400.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	541.44	19,859.51
	556100 INSURANCE EXPENSE		306.19
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	36,669.77	374,137.18
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT		6.92
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total		276.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,396.73
	Major Account 580000 Total		1,396.73
	Fund 40000 Expenditures Total	97,189.22	1,166,904.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		149.54
	Fund 40000 Adjustments Total		149.54
	Program Revenues	560.54	3,363.63
	Program Expenditures	184,670.66	1,987,741.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	27.21-	10,891.03-
	Major Account 480000 Total	27.21-	10,891.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,767,879.07-	18,747,159.07-
	Major Account 490000 Total	13,767,879.07-	18,747,159.07-
	Fund 21290 Revenues Total	13,767,906.28-	18,758,050.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,979,280.00
	Major Account 590000 Total		4,979,280.00
	Fund 21290 Expenditures Total		4,979,280.00
	Program Revenues	<u>13,767,906.28-</u>	<u>18,758,050.10-</u>
	Program Expenditures	<u>4,979,280.00</u>	<u>4,979,280.00</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21216 INLAND PORT AUTHORITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000,000.00-	30,000,000.00-
	Major Account 490000 Total	30,000,000.00-	30,000,000.00-
	Fund 21216 Revenues Total	30,000,000.00-	30,000,000.00-
	Program Revenues	30,000,000.00-	30,000,000.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	98,616.00-	394,464.00-
	Major Account 470000 Total	98,616.00-	394,464.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		249.22-
	Major Account 480000 Total		249.22-
	Fund 21180 Revenues Total	98,616.00-	394,713.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,181.51	88,311.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.73	1,854.90
	512100 VACATION LEAVE EXPENSE		3,447.34
	512200 SICK LEAVE EXPENSE	137.66	11,170.98
	512300 HOLIDAY LEAVE EXPENSE		3,887.39
	512400 MILITARY LEAVE EXPENSE		19.90
	515100 RETIREMENT PLANS EXPENSE	699.28	8,138.70
	515200 FICA EXPENSE	641.93	7,576.91
	515500 HEALTH INSURANCE EXPENSE	2,123.40	23,454.96
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	12,803.51	149,279.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.89
	521400 CIO CHARGES	356.45	2,777.34
	521500 PUBLICATION & PRINT EXP	347.72	1,086.82
	521600 Outreach expenses	3,882.00	47,283.19
	521900 AWARDS EXPENSE	28.81	28.81
	522100 DUES & SUBSCRIPTION EXP	28.81	2,435.30
	522200 CONFERENCE REGISTRATION	1,141.25	2,763.01
	522900 EMPLOYEE PARKING EXP		90.00
	523100 UTILITIES EXPENSE		408.11
	524600 RENT EXPENSE-BUILDINGS	397.90	7,584.56
	525100 RENT EXP-OFFICE EQUIP		184.03
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE	19.13	176.85
	531200 IT SUPPLIES		45.50
	532100 NON-CAPITALIZED EQUIP PU		22.19
	532200 PERSONAL COMPUTING EQUIPMENT		31.18
	541100 ACCTG & AUDITING SERVICES	9,715.00	20,769.62

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		80.78
	541400 HRMS ASSESSMENT		684.96
	541500 LEGAL SERVICES EXPENSE	2,542.50	37,220.12
	542190 SOS TEMP SERV - IT STAFF		411.59
	543100 IT CONSULTING-APPLICATIONS		34.99
	543500 MGT CONSULTANT SERVICES		2,235.00
	547100 EDUCATIONAL SERVICES		71.34
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES		665.75
	555100 DATA PROC SOFTW LIC FEE		4.71
	555310 COTS LICENSE FEES		753.52
	555340 COTS MAINTENANCE		9.42
	555420 CUSTOMIZED DEVELOPMENT		2,550.00
	555440 CUSTOMIZED MAINTENANCE		40.02
	555510 SAAS SUBSCRIPTION FEES	79.44	4,770.16
	556100 INSURANCE EXPENSE		19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	18,539.01	135,458.25
	570000 Travel Expenses		
	571100 LODGING	1,074.87	2,665.25
	571600 MEALS - TAXABLE		78.76
	571800 MEALS - PER DIEM	199.52	481.57
	572100 COMMERCIAL TRANSPORTATIO	209.94	1,554.59
	573100 STATE-OWNED TRANSPORT		1.02
	574500 PERSONAL VEHICLE MILEAGE	431.48	2,252.21
	575100 MISC TRAVEL EXPENSE	155.50	448.42
	Major Account 570000 Total	2,071.31	7,481.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		218.01
	Major Account 580000 Total		218.01
	Fund 21180 Expenditures Total	33,413.83	292,437.79
	Program Revenues	98,616.00	394,713.22
	Program Expenditures	33,413.83	292,437.79

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	15,660.38-	97,522.37-
	Major Account 450000 Total	15,660.38-	97,522.37-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	139,501.25-	1,294,362.63-
	473900 OTHER VEHICLE FEES	81.75-	1,723.76-
	Major Account 470000 Total	139,583.00-	1,435,765.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,010,047.66-	82,535,085.85-
	484500 REIMB NON-GOVT SOURCES	38,809.73-	149,786.96-
	486500 MISCELLANEOUS ADJUSTMENT	1,271,048.32	1,599,494.66
	Major Account 480000 Total	8,777,809.07-	81,085,378.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,496.66-	29,700,212.53-
	493200 OPERATING TRANSFERS OUT		1,363,807,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total	47,496.66-	1,337,090,239.92
	Fund 10000 Revenues Total	8,980,549.11-	1,254,471,573.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,949.18	93,061.56
	Fund 10000 Adjustments Total	9,949.18	93,061.56
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT	13,250,000.00	124,685,000.00
	Major Account 490000 Total	13,250,000.00	121,702,508.00
	Fund 11000 Revenues Total	13,250,000.00	121,702,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	229,029.00-	916,116.00-
	Major Account 470000 Total	229,029.00-	916,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,306.42-	22,200.95-
	484500 REIMB NON-GOVT SOURCES		249.24-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,306.42-	21,506.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	536.26-

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		
	Major Account 490000 Total	<u>.92-</u>	<u>536.26-</u>
	Fund 21180 Revenues Total	231,336.34-	938,158.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,065.25	371,330.41
	511800 COMPENSATORY TIME PAID	117.96	6,646.13
	512100 VACATION LEAVE EXPENSE	1,296.73	28,404.52
	512200 SICK LEAVE EXPENSE	1,303.13	15,149.61
	512300 HOLIDAY LEAVE EXPENSE		16,479.86
	512400 MILITARY LEAVE EXPENSE		71.40
	512500 FUNERAL LEAVE EXPENSE	892.00	1,331.19
	515100 RETIREMENT PLANS EXPENSE	3,195.53	32,903.34
	515200 FICA EXPENSE	3,072.73	31,570.77
	515500 HEALTH INSURANCE EXPENSE	4,861.69	54,636.47
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	<u>53,805.02</u>	<u>563,837.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.32
	521400 CIO CHARGES	2,001.65	13,768.90
	521500 PUBLICATION & PRINT EXP		23.17
	521900 AWARDS EXPENSE	10.68	10.68
	522100 DUES & SUBSCRIPTION EXP	1,552.29	4,287.34
	522200 CONFERENCE REGISTRATION	411.25	3,235.39
	523100 UTILITIES EXPENSE		408.11
	523200 ARMORED CAR EXPENSES		4,285.35
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		887.72
	527400 REP & MAINT-DATA PROC		61.71
	527900 PERSONAL COMPUT EQUIP R & M		10.63-
	527910 SERVER REPAIR & MAINT		1,088.76
	531100 OFFICE SUPPLIES EXPENSE	99.11	722.42
	531200 IT SUPPLIES	58.53	534.21
	532100 NON-CAPITALIZED EQUIP PU		114.95
	532200 PERSONAL COMPUTING EQUIPMENT	329.99	906.81
	532240 DATA STORAGE EQUIP		650.00
	532250 NETWORKING EQUIP		27.74
	541100 ACCTG & AUDITING SERVICES		9,943.32
	541200 PURCHASING ASSESSMENT		427.92

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541400 HRMS ASSESSMENT		3,569.65
	541500 LEGAL SERVICES EXPENSE	164.50	28,282.72
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		377.18
	549200 JANITORIAL/SECURITY SRVS		680.00
	555100 DATA PROC SOFTW LIC FEE		24.94
	555310 COTS LICENSE FEES		1,974.00
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	65.00	2,801.25
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	411.48	11,630.26
	556100 INSURANCE EXPENSE		134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	5,104.48	99,888.53
	570000 Travel Expenses		
	571100 LODGING		1,975.41
	571800 MEALS - PER DIEM		369.06
	572100 COMMERCIAL TRANSPORTATIO	209.93	909.39
	573100 STATE-OWNED TRANSPORT		25.11
	574500 PERSONAL VEHICLE MILEAGE		460.84
	575100 MISC TRAVEL EXPENSE		292.95
	Major Account 570000 Total	209.93	4,032.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,148.46
	Major Account 580000 Total		1,148.46
	Fund 21180 Expenditures Total	59,119.43	668,907.61
21215 MUNI NAT GAS SYS EMER ASSIST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.49-
	Major Account 480000 Total		8.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.98
	Major Account 490000 Total		2,036.98
	Fund 21215 Revenues Total		2,028.49
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,280.00-	201,480.00-
	472200 REPROD & PUBLICATIONS	99.75-	255.50-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	53,379.75-	201,735.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.47-	1,000.56-
	Major Account 480000 Total	108.47-	1,000.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	47,496.66	198,114.87
	Major Account 490000 Total	47,496.66	198,114.87
	Fund 21270 Revenues Total	5,991.56-	4,621.19-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.67-
	Major Account 480000 Total	.18-	1.67-
	Fund 27200 Revenues Total	.18-	1.67-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	33,512,941.31-	344,077,685.79-
	Major Account 450000 Total	33,512,941.31-	344,077,685.79-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,420,725.98-	65,299,800.98-
	Major Account 470000 Total	5,420,725.98-	65,299,800.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	1,275,000.00
	Major Account 490000 Total	125,000.00	1,275,000.00
	Fund 61240 Revenues Total	38,808,667.29-	408,102,486.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.97-	16,959.88-
	Major Account 480000 Total	1,860.97-	16,959.88-
	Fund 61270 Revenues Total	1,860.97-	16,959.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	337,439.97	1,583,406.10
	Major Account 590000 Total	337,439.97	1,583,406.10
	Fund 61270 Expenditures Total	337,439.97	1,583,406.10
	Program Revenues	34,778,405.45-	967,113,882.21
	Program Expenditures	396,559.40	2,252,313.71

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	5,817.82-	54,709.51-
	484500 REIMB NON-GOVT SOURCES		249.23-
	Major Account 480000 Total	5,817.82-	54,958.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,817.82-	865,185.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,024.66	96,273.60
	511800 COMPENSATORY TIME PAID	1,257.46	6,885.34
	512100 VACATION LEAVE EXPENSE		9,592.71
	512200 SICK LEAVE EXPENSE		6,434.93
	512300 HOLIDAY LEAVE EXPENSE		5,100.51
	512400 MILITARY LEAVE EXPENSE		16.44
	515100 RETIREMENT PLANS EXPENSE	1,144.30	9,307.62
	515200 FICA EXPENSE	1,122.13	9,323.47
	515500 HEALTH INSURANCE EXPENSE	929.94	4,541.32
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	18,478.49	148,213.70
	520000 Operating Expenses		
	521400 CIO CHARGES	353.02	3,154.45
	521500 PUBLICATION & PRINT EXP		92.34
	521600 Outreach expenses		6,000.00
	521900 AWARDS EXPENSE	.56	.56
	522100 DUES & SUBSCRIPTION EXP	28.77	3,558.19
	522200 CONFERENCE REGISTRATION	1,141.25	3,342.92
	523100 UTILITIES EXPENSE		408.10
	524600 RENT EXPENSE-BUILDINGS		5,595.08
	525100 RENT EXP-OFFICE EQUIP		178.96
	527400 REP & MAINT-DATA PROC		4.75
	527900 PERSONAL COMPUT EQUIP R & M		1.61-
	527910 SERVER REPAIR & MAINT		119.57
	531100 OFFICE SUPPLIES EXPENSE	18.31	34.79
	531200 IT SUPPLIES	1.50	59.77
	532100 NON-CAPITALIZED EQUIP PU		21.23
	532200 PERSONAL COMPUTING EQUIPMENT		60.10
	532240 DATA STORAGE EQUIP		50.00
	532250 NETWORKING EQUIP		2.13

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541100 ACCTG & AUDITING SERVICES		1,721.30
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		627.16
	541500 LEGAL SERVICES EXPENSE	5,087.00	31,162.34
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,058.27
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555310 COTS LICENSE FEES		338.63
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	76.01	4,903.41
	556100 INSURANCE EXPENSE		19.25
	559100 OTHER OPERATING EXP		18.41
	Major Account 520000 Total	6,706.42	212,136.11
	570000 Travel Expenses		
	571100 LODGING		5,082.37
	571800 MEALS - PER DIEM		640.31
	572100 COMMERCIAL TRANSPORTATIO	1,240.59	4,253.94
	573100 STATE-OWNED TRANSPORT		.97
	574500 PERSONAL VEHICLE MILEAGE		992.70
	575100 MISC TRAVEL EXPENSE		678.84
	Major Account 570000 Total	1,240.59	11,649.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		183.58
	Major Account 580000 Total		183.58
	Fund 21240 Expenditures Total	26,425.50	372,182.52
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,914.57-	1,075,897.89-
	Major Account 470000 Total	115,914.57-	1,075,897.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,719.75-	86,953.46-
	Major Account 480000 Total	9,719.75-	86,953.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,236,469.00
	Major Account 490000 Total		1,236,469.00
	Fund 21245 Revenues Total	125,634.32-	73,617.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	207.05-
	Major Account 480000 Total	3.76-	207.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,045.00-
	Major Account 490000 Total		19,045.00-
	Fund 21246 Revenues Total	3.76-	19,252.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,631.28
	Major Account 520000 Total		28,631.28
	Fund 21246 Expenditures Total		28,631.28
	Program Revenues	<u>131,455.90-</u>	<u>810,820.14-</u>
	Program Expenditures	<u>26,425.50</u>	<u>400,813.80</u>

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	65.00-	845.00-
	Major Account 470000 Total	65.00-	845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,496.09-	49,374.90-
	484500 REIMB NON-GOVT SOURCES		249.24-
	Major Account 480000 Total	4,496.09-	49,624.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	4,561.09-	1,538,366.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,154.92	375,975.99
	511800 COMPENSATORY TIME PAID	208.37	2,545.84
	512100 VACATION LEAVE EXPENSE	2,204.06	37,090.10
	512200 SICK LEAVE EXPENSE	2,670.98	23,156.25
	512300 HOLIDAY LEAVE EXPENSE		22,740.31
	512400 MILITARY LEAVE EXPENSE		97.79
	512500 FUNERAL LEAVE EXPENSE		725.36
	515100 RETIREMENT PLANS EXPENSE	3,686.97	34,619.51
	515200 FICA EXPENSE	3,377.52	31,731.59
	515500 HEALTH INSURANCE EXPENSE	11,457.93	109,466.46
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	67,760.75	643,090.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.93	20,128.95
	521400 CIO CHARGES	2,136.95	21,164.92
	521500 PUBLICATION & PRINT EXP		25,276.71
	521600 Outreach expenses	150.00	33,535.73
	521900 AWARDS EXPENSE	3.47	3.47
	522100 DUES & SUBSCRIPTION EXP	151.26	3,192.41
	522200 CONFERENCE REGISTRATION	411.25	1,361.89
	522900 EMPLOYEE PARKING EXP		2,256.00
	523100 UTILITIES EXPENSE	467.59	3,443.33
	524600 RENT EXPENSE-BUILDINGS	30,401.50	86,363.42
	525100 RENT EXP-OFFICE EQUIP		2,060.89
	527400 REP & MAINT-DATA PROC		9.50
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE	128.41	1,694.57
	531200 IT SUPPLIES	3.01	351.71
	532100 NON-CAPITALIZED EQUIP PU		131.55
	532200 PERSONAL COMPUTING EQUIPMENT		242.89
	532240 DATA STORAGE EQUIP		100.00
	532250 NETWORKING EQUIP		4.27
	541100 ACCTG & AUDITING SERVICES		10,931.37
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		3,960.15
	541500 LEGAL SERVICES EXPENSE		6,755.65
	542190 SOS TEMP SERV - IT STAFF		2,973.79
	547100 EDUCATIONAL SERVICES		687.39
	549200 JANITORIAL/SECURITY SRVS		509.49
	554900 OTHER CONTRACTUAL SERVICES		28.32
	555100 DATA PROC SOFTW LIC FEE		25.35
	555310 COTS LICENSE FEES		1,330.57
	555340 COTS MAINTENANCE		50.70
	555410 CUSTOMIZED LICENSE FEES	71,965.92	238,692.88
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	470.92	9,595.69
	556100 INSURANCE EXPENSE		33.78
	559100 OTHER OPERATING EXP	49.95	132.07
	Major Account 520000 Total	108,481.16	479,030.59
	570000 Travel Expenses		
	571100 LODGING		2,082.32
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		250.24
	572100 COMMERCIAL TRANSPORTATIO	209.94	1,308.36
	573100 STATE-OWNED TRANSPORT		6.02
	574500 PERSONAL VEHICLE MILEAGE		639.11
	575100 MISC TRAVEL EXPENSE		462.01
	Major Account 570000 Total	209.94	4,813.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,406.92
	Major Account 580000 Total		2,406.92
	Fund 21200 Expenditures Total	176,451.85	1,129,341.40

61280 ESCHEAT TRUST FUND
Revenues

480000 Revenues - Miscellaneous

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	4,417,105.31-	32,545,211.03-
	Major Account 480000 Total	4,417,105.31-	32,545,211.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,219,357.43
	Major Account 490000 Total		15,219,357.43
	Fund 61280 Revenues Total	4,417,105.31-	17,325,853.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	16,645.19	114,146.38
	554900 OTHER CONTRACTUAL SERVICES	4,540.53	26,195.35
	559100 OTHER OPERATING EXP	1,535,572.16	15,647,149.97
	Major Account 520000 Total	1,556,757.88	15,789,996.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,586.28-
	Major Account 590000 Total		9,586.28-
	Fund 61280 Expenditures Total	1,556,757.88	15,780,410.14
	Program Revenues	4,421,666.40-	18,864,219.74-
	Program Expenditures	1,733,209.73	16,909,751.54

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	99.44-	3,122.68-
	Major Account 480000 Total	99.44-	3,122.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,564,688.52-
	493200 OPERATING TRANSFERS OUT		1,542,064.03
	Major Account 490000 Total		3,022,624.49-
	Fund 21195 Revenues Total	99.44-	3,025,747.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,022,624.49
	Major Account 590000 Total		3,022,624.49
	Fund 21195 Expenditures Total		3,022,624.49
	Program Revenues	99.44-	3,025,747.17-
	Program Expenditures		3,022,624.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	333.38-	6,628.16-
	Major Account 480000 Total	333.38-	6,628.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,191,205.89-
	493200 OPERATING TRANSFERS OUT		3,049,799.56
	Major Account 490000 Total		7,141,406.33-
	Fund 21190 Revenues Total	333.38-	7,148,034.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,116,198.96
	Major Account 590000 Total		7,116,198.96
	Fund 21190 Expenditures Total		7,116,198.96
	Program Revenues	333.38-	7,148,034.49-
	Program Expenditures		7,116,198.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	266,306.69-	3,896,945.55-
	Major Account 480000 Total	266,306.69-	3,896,945.55-
	Fund 38000 Revenues Total	266,306.69-	3,896,945.55-
	Program Revenues	266,306.69-	3,896,945.55-
	Agency Revenues	8,628,063.03-	1,684,170,653.29
	Agency Expenditures	2,390,354.65	45,818,274.52

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	1,314.23-	12,337.82-
	484100 OPERATING DONATIONS & CO		16.80-
	Major Account 480000 Total	1,314.23-	12,354.62-
	Fund 61311 Revenues Total	1,314.23-	12,354.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,809.30
	Major Account 520000 Total		3,809.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,363.17
	Major Account 580000 Total		13,363.17
	Fund 61311 Expenditures Total		17,172.47
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,738.97-	25,429.89-
	Major Account 480000 Total	2,738.97-	25,429.89-
	Fund 61312 Revenues Total	2,738.97-	25,429.89-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	41.53	2,766.88
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	41.53	14,454.68
	570000 Travel Expenses		
	571100 LODGING		1,835.60
	572100 COMMERCIAL TRANSPORTATIO		8,823.55
	574500 PERSONAL VEHICLE MILEAGE		671.38
	Major Account 570000 Total		11,330.53
	Fund 61312 Expenditures Total	41.53	25,785.21
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.28-	214.79-
	Major Account 480000 Total	23.28-	214.79-
	Fund 61314 Revenues Total	23.28-	214.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Expenditures	590000 Government Aid		
	Fund 61314 Expenditures Total	500.00	500.00
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.28-	932.34-
	Major Account 480000 Total	114.28-	932.34-
	Fund 61315 Revenues Total	114.28-	932.34-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP		2,670.00
	Major Account 520000 Total		2,960.01
	Fund 61315 Expenditures Total		2,960.01
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,230.41-	633,033.61-
	Major Account 480000 Total	37,230.41-	633,033.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,722,706.56-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		3,651,336.56-
	Fund 61360 Revenues Total	37,230.41-	4,284,370.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		59,523,203.13
	Major Account 590000 Total		59,523,203.13
	Fund 61360 Expenditures Total		59,523,203.13
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,420.30-	781,733.13-
	481200 GAIN OR LOSS-SALE OF INV	210,827.97	2,687,764.46-
	Major Account 480000 Total	141,407.67	3,469,497.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,623,266.55
	Major Account 490000 Total		1,623,266.55
	Fund 61365 Revenues Total	141,407.67	1,846,231.04-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,708.32	55,429.02
	Major Account 520000 Total	2,708.32	55,429.02
	Fund 61365 Expenditures Total	2,708.32	55,429.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>99,986.50</u>	<u>6,169,532.85-</u>
	Program Expenditures	<u>3,249.85</u>	<u>59,625,049.84</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		134,203.25-
	Major Account 460000 Total		134,203.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,831.68-	121.68-
	Major Account 480000 Total	1,831.68-	121.68-
	Fund 10000 Revenues Total	1,831.68-	134,324.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,003.49	5,359,918.94
	511200 TEMPORARY SALARIES-WAGE	1,575.00	8,277.93
	511300 OVERTIME PAYMENTS	318.83	2,044.84
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,278.54	7,511.50
	512100 VACATION LEAVE EXPENSE	22,465.96	421,801.57
	512200 SICK LEAVE EXPENSE	18,440.39	186,619.21
	512300 HOLIDAY LEAVE EXPENSE		317,313.50
	512500 FUNERAL LEAVE EXPENSE	1,824.82	13,002.54
	512600 CIVIL LEAVE EXPENSE		37.77
	512800 ADMINISTRATIVE LEAVE EXP		165.89
	515100 RETIREMENT PLANS EXPENSE	47,939.12	493,488.53
	515200 FICA EXPENSE	43,942.62	450,076.08
	515500 HEALTH INSURANCE EXPENSE	88,682.18	862,769.79
	516400 UNEMPLOYM COMP INS EXP		2,971.76
	516500 WORKERS COMP PREMIUMS	5,363.68	61,361.25
	Major Account 510000 Total	795,834.63	8,188,361.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.84	1,080.30
	521400 CIO CHARGES	500.80	12,386.36
	521500 PUBLICATION & PRINT EXP	37.86	4,179.69
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	195.00	4,068.00
	522200 CONFERENCE REGISTRATION	830.00	10,339.55
	524700 RENT EXP-OTHER REAL PROP		17,844.74
	525500 RENT EXP-OTHER PERS PROP		4,285.28
	526100 REP & MAINT-REAL PROPERT		1,777.50
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE		9,052.77
	531200 IT SUPPLIES		825.22

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		
	532100 NON-CAPITALIZED EQUIP PU		11,469.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,705.17
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP		2,173.26
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE	232.72	25,684.04
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES		37,583.00
	554130 VIDEO SERVICES		3,157.00
	554900 OTHER CONTRACTUAL SERVICES		2,188.63
	554901 OTHER CONTRACT SERV>25000		284,701.30
	555100 DATA PROC SOFTW LIC FEE	2,388.00	2,388.00
	555510 SAAS SUBSCRIPTION FEES		11,341.32
	559100 OTHER OPERATING EXP		39,252.65
	Major Account 520000 Total	4,202.22	559,197.86
	570000 Travel Expenses		
	571100 LODGING	2,082.72	32,204.90
	571600 MEALS - TAXABLE	334.46	8,486.31
	571800 MEALS - TRAVEL STATUS	305.40	9,651.11
	572100 COMMERCIAL TRANSPORTATIO	1,211.96	5,461.15
	573100 STATE-OWNED TRANSPORT		2,908.49
	574500 PERSONAL VEHICLE MILEAGE	1,158.83	21,560.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	12.33	5,282.41
	575100 MISC TRAVEL EXPENSE	5.00	908.09
	Major Account 570000 Total	5,110.70	86,462.76
	Fund 10000 Expenditures Total	805,147.55	8,834,021.72
21300 DEPT EDUC CASH GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		78,532.88-
	Major Account 460000 Total		78,532.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.62-	3,605.04-
	484100 OPERATING DONATIONS & CO		4,277.00-
	484500 REIMB NON-GOVT SOURCES		692.47-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	294.62-	8,574.51-
	490000 Other Financing Sources		
	493200 Operating Transfers out		17,500.00
	Major Account 490000 Total		17,500.00
	Fund 21300 Revenues Total	294.62-	69,607.39-
Expenditures	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	571800 MEALS - TRAVEL STATUS		63.01
	572100 COMMERCIAL TRANSPORTATIO		2,751.18
	574500 PERSONAL VEHICLE MILEAGE		12.38
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		1,633.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00
	Fund 21300 Expenditures Total		9,777.26
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,852.50-
	Major Account 460000 Total		16,852.50-
	Fund 21301 Revenues Total		16,852.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.20	12,365.58
	515100 RETIREMENT PLANS EXPENSE	96.40	926.79
	515200 FICA EXPENSE	86.40	836.08
	515500 HEALTH INSURANCE EXPENSE	483.60	4,430.59
	516500 WORKERS COMP PREMIUMS	10.01	87.47
	Major Account 510000 Total	1,962.61	18,646.51
	Fund 21301 Expenditures Total	1,962.61	18,646.51
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,268.52	43,750.92
	512100 VACATION LEAVE EXPENSE	226.38	7,966.32
	512200 SICK LEAVE EXPENSE	76.79	885.94
	512300 HOLIDAY LEAVE EXPENSE		3,141.71
	512800 ADMINISTRATIVE LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	267.48	4,178.15
	515200 FICA EXPENSE	264.55	4,159.63

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	515500 HEALTH INSURANCE EXPENSE	282.62	2,920.65
	516500 WORKERS COMP PREMIUMS	40.82	462.56
	Major Account 510000 Total	4,427.16	67,515.98
	Fund 21320 Expenditures Total	4,427.16	67,515.98
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086.76	41,660.46
	512100 VACATION LEAVE EXPENSE	2,057.84	3,446.89
	512200 SICK LEAVE EXPENSE		5,070.33
	512300 HOLIDAY LEAVE EXPENSE		2,551.45
	515100 RETIREMENT PLANS EXPENSE	385.22	3,948.29
	515200 FICA EXPENSE	393.56	4,033.79
	516500 WORKERS COMP PREMIUMS	42.16	421.59
	Major Account 510000 Total	5,965.54	61,132.80
	Fund 21360 Expenditures Total	5,965.54	61,132.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,474.94	176,613.71
	511800 COMPENSATORY TIME PAID	46.61	1,076.00
	512100 VACATION LEAVE EXPENSE	2,341.15	18,488.72
	512200 SICK LEAVE EXPENSE	3,240.06	19,801.41
	512300 HOLIDAY LEAVE EXPENSE		11,263.04
	512500 FUNERAL LEAVE EXPENSE	973.50	1,014.05
	515100 RETIREMENT PLANS EXPENSE	2,075.51	18,276.11
	515200 FICA EXPENSE	1,934.25	16,809.58
	515500 HEALTH INSURANCE EXPENSE	2,430.87	25,827.73
	516500 WORKERS COMP PREMIUMS	184.71	1,794.40
	Major Account 510000 Total	32,701.60	290,964.75
	Fund 21390 Expenditures Total	32,701.60	290,964.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,821.27	3,673,692.67
	511300 OVERTIME PAYMENTS		4,991.80
	511800 COMPENSATORY TIME PAID	1,215.22	13,148.55
	512100 VACATION LEAVE EXPENSE	18,419.65	261,678.10
	512200 SICK LEAVE EXPENSE	21,932.34	143,587.93
	512300 HOLIDAY LEAVE EXPENSE	278.43	235,343.68
	512500 FUNERAL LEAVE EXPENSE	633.55	9,707.90

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	512800 ADMINISTRATIVE LEAVE EXP		405.82
	515100 RETIREMENT PLANS EXPENSE	32,192.47	345,115.65
	515200 FICA EXPENSE	29,023.86	313,153.65
	515500 HEALTH INSURANCE EXPENSE	71,942.98	704,301.10
	516500 WORKERS COMP PREMIUMS	3,058.88	35,301.74
	Major Account 510000 Total	545,518.65	5,740,428.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,289.00	46,298.53
	547100 EDUCATIONAL SERVICES	53,958.67	384,205.62
	Major Account 520000 Total	59,247.67	430,504.15
	Fund 40000 Expenditures Total	604,766.32	6,170,932.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	186,672.48-	1,160,069.95-
	461500 OP GRANTS - STATE AGENCI		77,030.88-
	Major Account 460000 Total	186,672.48-	1,237,100.83-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		964.00-
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total		1,387.73-
	Fund 41340 Revenues Total	186,672.48-	1,238,488.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,327.51	2,545,286.46
	511200 TEMPORARY SALARIES-WAGE	13,920.00	116,014.03
	511300 OVERTIME PAYMENTS	210.16	26,810.08
	511800 COMPENSATORY TIME PAID	1,137.10	14,261.33
	512100 VACATION LEAVE EXPENSE	30,029.77	226,988.25
	512200 SICK LEAVE EXPENSE	31,500.15	122,422.48
	512300 HOLIDAY LEAVE EXPENSE		153,960.34
	512500 FUNERAL LEAVE EXPENSE	1,899.77	8,798.36
	512600 CIVIL LEAVE EXPENSE		192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	25,712.69	234,598.78
	515200 FICA EXPENSE	25,170.25	230,479.12
	515500 HEALTH INSURANCE EXPENSE	56,741.53	504,600.44
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS	2,549.57	11,081.63-
	Major Account 510000 Total	462,198.50	4,179,882.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	8.35-	1,520.97
	521400 CIO CHARGES	140.55	8,593.29
	521500 PUBLICATION & PRINT EXP		479.15
	522200 CONFERENCE REGISTRATION	625.00-	2,235.45
	524600 RENT EXPENSE-BUILDINGS		407,367.80
	524900 RENT EXP-DEPR SURCHARGE		175.68
	527600 REP & MAINT-HOUSE/INST E		1,034.00
	527800 REP & MAINT-OTHER PROPER		1,465.59
	531100 OFFICE SUPPLIES EXPENSE		9,912.88-
	531200 IT SUPPLIES		158.61
	532100 NON-CAPITALIZED EQUIP PU		15,801.52
	532200 HARDWARE NON CAPITALIZED		1,878.00
	532280 VIDEO EQUIP	4,816.18	27,087.87
	533100 HOUSEHOLD & INSTIT EXP	38.39	38.39
	534800 CONST & MAINT SUP EXP	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	728.11	3,153.29
	539100 INDIRECT COST ALLOWANCE		27,738.37
	542100 SOS TEMP SERV - PERSONNEL		16,171.63
	547100 EDUCATIONAL SERVICES		210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	559100 OTHER OPERATING EXP		210.00
	Major Account 520000 Total	5,099.87	810,901.69
	570000 Travel Expenses		
	571100 LODGING		3,671.81
	571800 MEALS - TRAVEL STATUS	164.69	1,474.05
	572100 COMMERCIAL TRANSPORTATIO	629.54	1,991.53
	573100 STATE-OWNED TRANSPORT		192.70
	574500 PERSONAL VEHICLE MILEAGE	1,292.83	9,239.94
	574600 CONTRACTUAL SERV - TRAVEL		268.95
	575100 MISC TRAVEL EXPENSE	88.00	635.00
	Major Account 570000 Total	2,175.06	17,473.98
	Fund 41340 Expenditures Total	469,473.43	5,008,258.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,496.94-
	Fund 41340 Adjustments Total		11,496.94-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,292.71	78,002.18

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		
	512100 VACATION LEAVE EXPENSE	413.84	6,194.13
	512200 SICK LEAVE EXPENSE	459.95	1,332.39
	512300 HOLIDAY LEAVE EXPENSE		4,814.97
	512800 ADMINISTRATIVE LEAVE EXP		27.38
	515100 RETIREMENT PLANS EXPENSE	536.58	6,766.67
	515200 FICA EXPENSE	534.95	6,802.25
	515500 HEALTH INSURANCE EXPENSE	262.30	2,528.55
	516500 WORKERS COMP PREMIUMS	47.18	744.30
	Major Account 510000 Total	<u>8,547.51</u>	<u>107,212.82</u>
	Fund 41342 Expenditures Total	<u>8,547.51</u>	<u>107,212.82</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,630.18	48,880.96
	512100 VACATION LEAVE EXPENSE	514.46	2,325.02
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE		2,808.74
	515100 RETIREMENT PLANS EXPENSE	385.22	4,044.70
	515200 FICA EXPENSE	377.86	3,973.76
	515500 HEALTH INSURANCE EXPENSE	544.92	5,508.70
	516500 WORKERS COMP PREMIUMS	42.16	432.95
	Major Account 510000 Total	<u>6,494.80</u>	<u>67,977.50</u>
	Fund 41349 Expenditures Total	<u>6,494.80</u>	<u>67,977.50</u>
	Program Revenues	<u>188,798.78</u>	<u>1,459,273.38</u>
	Program Expenditures	<u>1,939,486.52</u>	<u>20,636,440.50</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	122,200,891.56	1,012,263,276.08
	593100 GRANTS	1,102,042.33	11,535,137.53
	595100 CONTRACTUAL AID	43,864.79	436,528.18
	599100 OTHER GOV'T ISD	3,600.00	235,248.28
	Major Account 590000 Total	123,350,398.68	1,024,470,190.07
	Fund 10000 Expenditures Total	123,350,398.68	1,024,470,190.07
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	45,342,991.00	209,049,575.99
	Major Account 590000 Total	45,342,991.00	209,049,575.99
	Fund 21351 Expenditures Total	45,342,991.00	209,049,575.99
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-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		697,874.58-
	Major Account 490000 Total		697,874.58-
	Fund 21365 Revenues Total		1,997,874.58-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,205,684.00
	595100 CONTRACTUAL AID	44,482.04	226,725.89
	Major Account 590000 Total	44,482.04	2,432,409.89
	Fund 21365 Expenditures Total	44,482.04	2,432,409.89
21380 SCHOOL SAFETY & SECURITY FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 21380 Revenues Total		10,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		743.75
	Major Account 520000 Total		743.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	73,636,930.60	491,802,289.23
	594100 SUBRECIPIENT PAYMENT-SEFA	78,446.00	483,902.00
	595100 CONTRACTUAL AID	674,483.30	6,595,756.57
	599300 SPON ADM 1099 AID	2,813,087.01	28,296,536.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	77,202,946.91	527,178,484.63
	Fund 40000 Expenditures Total	77,202,946.91	527,179,228.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	68.00-	60,339.83-
	Fund 40000 Adjustments Total	68.00-	60,339.83-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	458,333.18-	5,484,993.41-
	461500 OP GRANTS - STATE AGENCI		180,000.00-
	Major Account 460000 Total	458,333.18-	5,664,993.41-
	Fund 41340 Revenues Total	458,333.18-	5,664,993.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	520,338.99	3,269,771.91
	594100 SUBRECIPIENT PAYMENT-SEFA	60,560.86	138,858.74
	595100 CONTRACTUAL AID		2,348,165.39
	Major Account 590000 Total	580,899.85	5,756,796.04
	Fund 41340 Expenditures Total	580,899.85	5,756,796.04
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,617.26-	14,526.69-
	486500 SUM FOOD OPER MISC	560.94-	27,555.28-
	Major Account 480000 Total	2,178.20-	42,081.97-
	Fund 41348 Revenues Total	2,178.20-	42,081.97-
Expenditures	590000 Government Aid		
	591100 SUM FOOD OPER LOCAL		36.04
	Major Account 590000 Total		36.04
	Fund 41348 Expenditures Total		36.04
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 41350 Revenues Total	.01-	.10-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,795.87-	176,795.87-
	Major Account 460000 Total	176,795.87-	176,795.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.91-	8.15-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
41351 DEPT EDUC FOREST RESERVE FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.91-</u>	<u>8.15-</u>
	Fund 41351 Revenues Total	<u>176,796.78-</u>	<u>176,804.02-</u>
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>259,359.61-</u>
	Major Account 460000 Total		<u>259,359.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>.39-</u>	<u>157.39-</u>
	Major Account 480000 Total	<u>.39-</u>	<u>157.39-</u>
	Fund 41352 Revenues Total	<u>.39-</u>	<u>259,517.00-</u>
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		<u>259,511.61</u>
	Major Account 590000 Total		<u>259,511.61</u>
	Fund 41352 Expenditures Total		<u>259,511.61</u>
	Program Revenues	<u>637,308.56-</u>	<u>18,141,271.08-</u>
	Program Expenditures	<u>246,521,718.48</u>	<u>1,769,147,748.02</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	3,550.51-	41,584.60-
	486100 LOAN INTEREST	4,630.31-	32,734.41-
	Major Account 480000 Total	8,180.82-	74,319.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	481,512.96-	1,492,622.40-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	9,075.00-	217,084.96-
	Major Account 490000 Total	490,587.96-	1,691,791.91-
	Fund 21330 Revenues Total	498,768.78-	1,766,110.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.34	46,924.44
	511200 TEMPORARY SALARIES-WAGE	1,199.96	17,380.70
	512100 VACATION LEAVE EXPENSE		577.24
	512200 SICK LEAVE EXPENSE		1,176.69
	512300 HOLIDAY LEAVE EXPENSE		2,907.17
	515100 RETIREMENT PLANS EXPENSE	151.29	3,862.82
	515200 FICA EXPENSE	241.43	5,156.94
	515500 HEALTH INSURANCE EXPENSE	190.71	4,619.99
	516500 WORKERS COMP PREMIUMS	52.74	604.97
	Major Account 510000 Total	3,856.47	83,210.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	11.60
	521400 CIO CHARGES	51.23	1,523.23
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	52.59	1,574.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,375.00	2,053,725.00
	Major Account 590000 Total	27,375.00	2,053,725.00
	Fund 21330 Expenditures Total	31,284.06	2,138,510.79
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,701.51-	70,744.43-
	Major Account 480000 Total	7,701.51-	70,744.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,567.36-	783,676.47-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total	180,567.36-	776,958.18-
	Fund 21336 Revenues Total	188,268.87-	847,702.61-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,929.20	18,806.49
	512300 HOLIDAY LEAVE EXPENSE		257.23
	515100 RETIREMENT PLANS EXPENSE	144.42	1,427.05
	515200 FICA EXPENSE	129.69	1,292.46
	515500 HEALTH INSURANCE EXPENSE	725.44	6,747.51
	516500 WORKERS COMP PREMIUMS	15.02	150.50
	Major Account 510000 Total	2,943.77	28,681.24
	520000 Operating Expenses		
	521400 CIO CHARGES		226.57
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION		124.00
	Major Account 520000 Total		703.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		218.95
	574500 PERSONAL VEHICLE MILEAGE		431.38
	Major Account 570000 Total		650.33
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	2,943.77	717,611.74
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.14-	20,767.41-
	Major Account 480000 Total	1,830.14-	20,767.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,189.12-	186,577.80-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total	60,189.12-	184,338.37-
	Fund 21337 Revenues Total	62,019.26-	205,105.78-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,130.00
	555440 CUSTOMIZED MAINTENANCE	163.37	163.37
	555441 CUSTOMIZED MAINTENANCE>25000	372.47	591.95
	Major Account 520000 Total	535.84	3,885.32
	590000 Government Aid		
	593100 GRANTS	32,282.00	336,722.00
	Major Account 590000 Total	32,282.00	336,722.00
	Fund 21337 Expenditures Total	32,817.84	340,607.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,349.58-	215,357.96-
	Major Account 480000 Total	23,349.58-	215,357.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,023,215.04-	3,171,822.60-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total	1,023,215.04-	3,133,752.28-
	Fund 21338 Revenues Total	1,046,564.62-	3,349,110.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,501.56	29,214.93
	512100 VACATION LEAVE EXPENSE		888.49
	512200 SICK LEAVE EXPENSE		750.85
	512300 HOLIDAY LEAVE EXPENSE		3,204.42
	515100 RETIREMENT PLANS EXPENSE	336.98	2,549.71
	515200 FICA EXPENSE	319.85	2,376.76
	515500 HEALTH INSURANCE EXPENSE	997.82	9,269.09
	516500 WORKERS COMP PREMIUMS	37.04	277.97
	Major Account 510000 Total	6,193.25	48,532.22
	520000 Operating Expenses		
	521400 CIO CHARGES		451.21
	547100 EDUCATIONAL SERVICES	18,750.00	18,750.00
	554900 OTHER CONTRACTUAL SERVICES	66,000.00	99,000.00
	Major Account 520000 Total	84,750.00	118,201.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		367,500.00
	595100 CONTRACTUAL AID	28,012.34	2,486,368.67
	595101 CONTRACTUAL AID> 25000	336,250.00	336,250.00
	Major Account 590000 Total	364,262.34	3,190,118.67
	Fund 21338 Expenditures Total	455,205.59	3,356,852.10
	Program Revenues	1,795,621.53-	6,168,029.55-
	Program Expenditures	522,251.26	6,553,581.95

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Non Gov Reimbursement		29.79-
	Major Account 480000 Total		29.79-
	Fund 10000 Revenues Total		29.79-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	562,454.74	3,188,390.94
	511300 Temp Salary 110		122.43
	512100 VACATION LEAVE 110	38,286.76	274,614.71
	512200 SICK LEAVE 110	25,905.89	178,007.69
	512300 HOLIDAY LEAVE 110		225,484.25
	512500 FUNERAL LEAVE 110	6,038.79	19,203.52
	512600 CIVIL LEAVE 110	77.81	77.81
	512800 ADMINISTRATIVE LEAVE-TBI		574.67
	515100 RETIREMENT PLANS 110	47,381.45	291,020.27
	515200 FICA EXPENSE 110	44,668.94	276,884.05
	515500 HEALTH INSURANCE 110	129,045.25	707,478.46
	516400 UNEMPLOY COMP 110	1,696.00	5,266.90
	516500 WORKERS COMP 110	2,623.85	22,873.72
	Major Account 510000 Total	858,179.48	5,189,999.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		963.63
	521400 OCIO EXPENSE-TBI	115.46	5,193.52
	521500 PUBLICATION & PRINT EXP	1,547.08	1,919.24
	522100 DUES & SUBSCRIPTION EXP-TBI		1,750.00
	522200 CONFERENCE REGISTRATION-TBI		950.00
	524600 RENT EXP-BUILDINGS-TBI	122.77	743.65
	524900 RENT-DEPR SURCHARGE 110	3,375.79	33,757.90
	539100 INDIRECT COST ALLOW 110	12,713.93	125,794.76
	547300 INTERPRETER SERVICES-TBI		309.60
	554900 OTHER CONTRACTUAL SERVICE-TBI	5,735.00	17,006.82
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	23,610.03	189,069.52
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		58,250.00
	592200 1099-AID TO/YWD		6,039.00
	Major Account 590000 Total		64,289.00
	Fund 10000 Expenditures Total	881,789.51	5,443,357.94
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		2.49-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.92-	4,462.95-
	484100 OPERATING DONATIONS & CO		201,750.00-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	682.92-	206,207.47-
	Fund 21303 Revenues Total	682.92-	207,207.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706.87	3,707.04
	512100 VACATION LEAVE EXPENSE	27.88	255.26
	512200 SICK LEAVE EXPENSE	6.89	83.48
	512300 HOLIDAY LEAVE EXPENSE		179.80
	512500 FUNERAL LEAVE EXPENSE	24.93	24.93
	515100 RETIREMENT PLANS EXPENSE	57.43	318.38
	515200 FICA EXPENSE	58.09	318.26
	515500 HEALTH INSURANCE EXPENSE	12.94	198.89
	516500 WORKERS COMP PREMIUMS	4.40	33.03
	Major Account 510000 Total	899.43	5,119.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	726.47	726.47
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	532100 NON-CAPITALIZED EQUIP PU	2,386.00	2,386.00
	539100 INDIRECT COST ALLOWANCE	82.57	609.21
	539500 PURCHASING CARD SUSPENSE	1,219.39	1,219.39
	Major Account 520000 Total	4,414.43	6,387.02
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		141.20
	571800 MEALS - TRAVEL STATUS		35.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.03
	Major Account 570000 Total		183.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,242.26	169,818.78
	Major Account 590000 Total	22,242.26	169,818.78
	Fund 21303 Expenditures Total	27,556.12	181,508.40

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>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,009.97-	18,645.96-
	484100 OPER DONATION/CONTRIB 110	381.67	381.67
	Major Account 480000 Total	<u>1,628.30-</u>	<u>18,264.29-</u>
	Fund 21371 Revenues Total	1,628.30-	18,264.29-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	7,486.33	7,486.33
	Major Account 520000 Total	<u>7,486.33</u>	<u>7,486.33</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		4,797.00
	Major Account 590000 Total		<u>4,797.00</u>
	Fund 21371 Expenditures Total	7,486.33	12,283.33
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	215.56-
	484100 OPER DONATION/CONTRIB 110		1,375.00-
	Major Account 480000 Total	<u>24.22-</u>	<u>1,590.56-</u>
	Fund 21374 Revenues Total	24.22-	1,590.56-
Expenditures	520000 Operating Expenses		
	534900 MISC SUPPLIES EXP 110		401.67
	Major Account 520000 Total		<u>401.67</u>
	Fund 21374 Expenditures Total		401.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	302,590.19	5,227,305.16
	511200 TEMP SALARIES	10,626.00	176,823.99
	511300 Temp Salary 110		2,295.71
	511800 COMP TIME OFF PETS	193.98	1,359.58
	512100 VACATION LEAVE CAP	15,259.81	433,675.29
	512200 SICK LEAVE CAP	17,931.81	273,020.80
	512300 HOLIDAY LEAVE 110		305,767.10
	512500 FUNERAL LEAVE AUTH	1,763.38	27,001.58
	512800 ADMINISTRATIVE LEAVE-TRYLN		1,467.31
	515100 RETIREMENT PLANS EXP CAP	25,289.80	469,638.61
	515200 FICA EXPENSE CAP	24,510.71	457,259.17
	515500 HEALTH INSURANCE EXP CAP	70,982.09	1,229,489.26
	516200 TUITION ASSISTANCE		2,184.00
	516500 WORKERS COMP PREMIUMS	5,481.58	59,597.71
	Major Account 510000 Total	<u>474,629.35</u>	<u>8,666,885.27</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	4,272.93	31,341.72
	521400 OCIO EXPENSE 110	21,697.64	508,950.82
	521500 PUB & PRINT EXP 110	1,353.67	32,826.05
	521900 AWARDS EXPENSE 110		198.00
	522100 DUES & SUB EXP 110	12,317.79	35,133.01
	522200 CONFERENCE REG 110	4,009.00	22,956.98
	523202 ELECTRICITY 110	878.09	8,238.50
	523203 WATER 110	59.70	195.42
	523204 SEWER 110		97.56
	524600 RENT EXP-BUILDINGS CAP	101,177.32	585,043.67
	524700 RENT EXP-OTHER REAL PROP		3,525.50
	525500 RENT EXP-OTHER REAL PROP-CPAP		3,276.10
	526100 REP&MAINT-REAL PROP 110		1,606.23
	527100 REP&MAINT-OFF EQUIP 110	52.48	2,014.04
	527200 REP&MAINT-MOTOR VEH 110	999.50-	1,903.07
	527800 REP&MAINT-OTHER PROP 110		1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110		2,142.25
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES 110	36.33	5,595.48
	531200 IT SUPPLIES 110		20,943.63
	532100 NON-CAPITALIZED EQUIP PU	4,680.84	63,620.48
	532200 PERSONAL COMP EQUIP 110		66,812.50
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		326.07
	534600 ED & RECREATIONAL SUP EX	20.98	55,463.79
	534800 CONST & MAINT SUP EXP		1,095.65
	534900 MISCELLANEOUS SUP EXP	12.84	11,344.92
	538100 VEHICLE & EQUIP SUP 110	161.55	1,097.84
	539100 INDIRECT COST ALLOW 110	192,274.30	1,981,538.96
	541700 LEGAL RELATED EXP 110	250.00	1,010.56
	542100 SOS TEMP SERV-PERSONNEL 110	2,515.58	21,864.49
	542500 ENG & ARCH SERVICES		6,778.80
	543300 IT CONSULTING-OTHER		1,416.00
	547100 EDUCATION SERVICES AUTH	135,421.00	709,178.94
	547300 INTERPRETER SERVICES	1,769.20	23,477.92
	549200 JANITORIAL/SECURITY SRVS	2,716.72	15,504.41
	554130 VIDEO SERVICES		3,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554900 OTHER CONTRACTUAL SERV-SW	6,535.42	460,066.90
	554901 OTHER CONTRCT SERV>25000-110		7,686.20
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES-110		34,586.30
	555340 COTS MAINTENANCE-110		10,470.50
	555510 SAAS SUBSCRIPTION 110	1,002.00	114,866.59
	555540 SAAS MAINTENANCE		768.00
	556100 INSURANCE EXPENSE-110		29,415.31
	559100 OTHER OPERATING 110	2,144.73	39,730.65
	Major Account 520000 Total	494,360.61	5,016,523.14
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	5,522.84	38,442.96
	571600 MEALS-NOT TRAVEL STATUS-CPAP		492.05
	571800 MEALS-TRAVEL STATUS	599.85	8,347.31
	572100 COMM TRANSPORTATION AUTH	8,814.10	18,868.63
	573100 STATE-OWNED TRANS PETS	1,280.27	125,583.91
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	5,068.47	33,560.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,626.88
	575100 PETS MISC EXP	79.76	893.75
	Major Account 570000 Total	21,365.29	238,816.04
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		5,695.05
	583470 PERSONAL COMPUTING EQUIPMENT		15,615.00
	Major Account 580000 Total		21,310.05
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	425,859.61	4,318,764.95
	592200 1099-AID TO/FOR INDIV-SE	41,472.83	561,408.85
	Major Account 590000 Total	467,332.44	4,880,173.80
	Fund 40000 Expenditures Total	1,457,687.69	18,823,708.30
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		17,433.60-
	865150 PROGRAM INCOME		350.00-
	Fund 40000 Adjustments Total		17,783.60-
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,741.33	41,402.08
	512200 SICK LEAVE EXPENSE	3,374.15	26,088.72
	515100 RETIREMENT PLANS EXPENSE	907.21	5,053.73

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	926.83	5,118.97
	515500 HEALTH INSURANCE EXPENSE		781.68
	516500 WORKERS COMP PREMIUMS	20.88	346.29
	Major Account 510000 Total	<u>13,970.40</u>	<u>78,791.47</u>
	Fund 41340 Expenditures Total	13,970.40	78,791.47
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,811.72-
	461500 OP GRANTS - STATE AGENCI	100,077.05-	926,044.90-
	Major Account 460000 Total	<u>100,077.05-</u>	<u>979,856.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.55-	2,295.08-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	<u>97.55-</u>	<u>2,298.55-</u>
	Fund 41343 Revenues Total	100,174.60-	982,155.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,608.91	443,396.14
	512100 VACATION LEAVE EXPENSE	2,685.36	36,260.76
	512200 SICK LEAVE EXPENSE	1,571.24	18,330.34
	512300 HOLIDAY LEAVE EXPENSE		25,876.53
	512500 FUNERAL LEAVE EXPENSE	6.23	2,481.69
	515100 RETIREMENT PLANS EXPENSE	4,108.86	39,413.18
	515200 FICA EXPENSE	3,958.33	38,076.26
	515500 HEALTH INSURANCE EXPENSE	8,742.66	80,595.56
	516500 WORKERS COMP PREMIUMS	441.78	4,141.54
	Major Account 510000 Total	<u>72,123.37</u>	<u>688,572.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.14	1,438.77
	521400 CIO CHARGES	748.00	16,160.94
	521500 PUBLICATION & PRINT EXP		1,526.76
	522200 CONFERENCE REGISTRATION		200.00
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	3,543.00	23,468.95
	527200 REP & MAINT-MOTOR VEHICL		804.91
	531100 OFFICE SUPPLIES EXPENSE	36.33-	243.79
	534600 ED & RECREATIONAL SUP EX		152.00
	534800 CONST & MAINT SUP EXP		971.48
	538100 VEHICLE & EQUIP SUP EXP		45.18

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	539100 INDIRECT COST ALLOWANCE	251.25	86,814.61
	541100 ACCTG & AUDITING SERVICES	5,993.00	5,993.00
	543300 IT CONSULTING-OTHER		3,650.00
	547300 INTERPRETER SERVICES	757.00	4,023.50
	549200 JANITORIAL/SECURITY SRVS	213.36	939.19
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP	10.00	243.00
	Major Account 520000 Total	11,653.42	149,960.48
	570000 Travel Expenses		
	571100 LODGING	214.00	1,096.00
	573100 STATE-OWNED TRANSPORT	1,879.73	20,191.28
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	2,093.73	21,288.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	98,482.80
	592200 1099-AID TO/FOR INDIVIDUA	1,580.00	39,302.00
	Major Account 590000 Total	11,580.00	137,784.80
	Fund 41343 Expenditures Total	97,450.52	997,605.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Fund 41343 Adjustments Total		5.24-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,685.74-	817,985.98-
	Major Account 460000 Total	77,685.74-	817,985.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.51-	233.36-
	Major Account 480000 Total	4.51-	233.36-
	Fund 41347 Revenues Total	77,690.25-	818,219.34-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP		9,249.12
	512100 VACATION LEAVE CAP		909.09
	512200 SICK LEAVE CAP		344.94
	512300 HOLIDAY LEAVE CAP		391.61
	515100 RETIREMENT PLANS EXP CAP		815.41
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP		4,785.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 Expenditures	510000 Personal Services		
	Major Account 510000 Total		17,208.60
	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110		192,936.72
	539100 INDIRECT COST ALLOW 110		26,688.52
	Major Account 520000 Total		219,625.24
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	88,098.27	590,612.53
	592200 1099-AID TO/FOR INDIV 110		29,716.33
	Major Account 590000 Total	88,098.27	620,328.86
	Fund 41347 Expenditures Total	88,098.27	857,162.70
	Program Revenues	<u>180,200.29</u>	<u>2,027,466.62</u>
	Program Expenditures	<u>2,574,038.84</u>	<u>26,394,819.37</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,876.48	2,806,890.38
	511300 OVERTIME PAYMENTS		17,770.07
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	18,664.72	228,483.35
	512200 SICK LEAVE EXPENSE	19,014.73	158,638.74
	512300 HOLIDAY LEAVE EXPENSE		177,474.67
	512500 FUNERAL LEAVE EXPENSE	2,524.01	18,693.88
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	25,169.95	256,914.48
	515200 FICA EXPENSE	23,710.67	242,627.66
	515500 HEALTH INSURANCE EXPENSE	64,714.37	632,645.07
	516500 WORKERS COMP PREMIUMS	2,795.46	26,761.16
	Major Account 510000 Total	<u>450,470.39</u>	<u>4,567,062.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,751.77	87,055.36
	521400 CIO CHARGES	9,366.43	78,382.51
	521500 PUBLICATION & PRINT EXP		18,505.28
	522100 DUES & SUBSCRIPTION EXP	150.00	650.00
	522200 CONFERENCE REGISTRATION		422.29
	524600 RENT EXPENSE-BUILDINGS	38,080.32	376,415.52
	526100 REP & MAINT-REAL PROPERT		1,170.46
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		2,824.38
	531200 IT SUPPLIES		762.46
	532100 NON-CAPITALIZED EQUIP PU		60,328.00
	533100 HOUSEHOLD & INSTIT EXP		570.61
	539100 INDIRECT COST ALLOWANCE	131,183.03	891,975.49
	541700 LEGAL RELATED EXPENSE		335.00
	542500 ENG & ARCH SERVICES	3,430.00	25,390.80
	543600 MEDICAL REVIEW CONSULTING	161,595.21	1,454,616.47
	549200 JANITORIAL/SECURITY SRVS	3,069.58	27,626.22
	554900 OTHER CONTRACTUAL SERVICES	3,148.85	370,313.89
	554901 OTHER CONTRACT SERV > 25000	29,160.00	637,760.00
	555510 SAAS SUBSCRIPTION FEES	1,499.00	1,499.00
	559100 OTHER OPERATING EXP	404.91	5,204.93
	Major Account 520000 Total	<u>390,839.10</u>	<u>4,041,971.17</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		463.94
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	968.82	3,117.25
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	968.82	5,530.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		24,719.60
	592116 TITLE II MEDICAL EVIDENCE	37,595.53	298,500.69
	592117 TITLE XVI MEDICAL EVIDENCE	26,123.15	196,895.22
	592118 CONCURRENT MED EVIDENCE	27,857.36	216,373.26
	592126 ALJ TITLE II MED EVIDENCE	152.00	1,988.05
	592127 ALJ TITLE XVI MED EVIDENCE	79.50	1,170.50
	592128 ALJ CONCURRENT MED EVIDENCE	295.50	1,768.20
	592211 TITLE II CONSULTATIVE EXAM	59,348.09	504,761.50
	592212 TITLE XVI CONSULTATIVE EXAM	63,311.00	524,330.77
	592213 CONCURRENT CONSULTATIVE EXAM	64,744.92	412,560.47
	592221 ALJ TITLE II CONSULTATIVE EXAM	295.38	6,128.57
	592222 ALJ TITLE XVI CONSULTATIV EXAM		1,168.39
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,545.52	6,860.58
	Major Account 590000 Total	281,347.95	2,197,225.80
	Fund 40000 Expenditures Total	1,123,626.26	10,811,789.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.46-
	Fund 40000 Adjustments Total		24.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		3,266.94
	512200 SICK LEAVE EXPENSE		3,642.87
	515100 RETIREMENT PLANS EXPENSE		517.30
	515200 FICA EXPENSE		517.68
	515500 HEALTH INSURANCE EXPENSE		.03-
	516500 WORKERS COMP PREMIUMS		59.66
	Major Account 510000 Total		8,004.42
	Fund 41340 Expenditures Total		8,004.42
	Program Expenditures	1,123,626.26	10,819,793.42

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	719.76	11,151.96
	512100 VACATION LEAVE EXPENSE		445.87
	512200 SICK LEAVE EXPENSE	31.51	136.56
	512300 HOLIDAY LEAVE EXPENSE		629.31
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	74.22	1,227.47
	515200 FICA EXPENSE	57.46	950.44
	516500 WORKERS COMP PREMIUMS	7.44	103.36
	Major Account 510000 Total	890.39	14,705.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.25	194.56
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		3.25
	547100 EDUCATIONAL SERVICES	78,924.68	1,804,048.02
	Major Account 520000 Total	78,934.93	1,804,348.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,387.03	32,631.28
	Major Account 570000 Total	15,387.03	32,631.28
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,046.08	25,159.01
	Major Account 590000 Total	2,046.08	25,159.01
	Fund 10000 Expenditures Total	97,258.43	1,876,844.13
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		35,684.11
	Major Account 520000 Total		35,684.11
	Fund 43125 Expenditures Total		35,684.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,252.25-
	Fund 43125 Adjustments Total		3,252.25-
	Program Expenditures	97,258.43	1,912,528.24

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	758.67	6,124.34
	512100 VACATION LEAVE EXPENSE		218.28
	512200 SICK LEAVE EXPENSE	32.68	68.86
	512300 HOLIDAY LEAVE EXPENSE		293.01
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	78.17	664.66
	515200 FICA EXPENSE	60.52	514.35
	516500 WORKERS COMP PREMIUMS	7.11	48.33
	Major Account 510000 Total	937.15	7,953.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES	10.25	102.71
	521500 PUBLICATION & PRINT EXP		3,317.69
	522100 DUES & SUBSCRIPTION EXP		61.45
	534900 MISCELLANEOUS SUP EXP		.91
	547100 EDUCATIONAL SERVICES	363,050.00	2,389,574.00
	556100 INSURANCE EXPENSE		14,141.08
	Major Account 520000 Total	363,060.25	2,407,238.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,546.73	14,135.57
	574500 PERSONAL VEHICLE MILEAGE		53.71
	Major Account 570000 Total	1,546.73	14,189.28
	Fund 10000 Expenditures Total	365,544.13	2,429,381.64
	Program Expenditures	365,544.13	2,429,381.64

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	179.66	1,559.95
	521400 CIO CHARGES		3,432.42
	521500 PUBLICATION & PRINT EXP		1,085.28
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP	1.53	130.50
	531100 OFFICE SUPPLIES EXPENSE		73.74
	541700 LEGAL RELATED EXPENSE	20.00	86.75
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	201.19	7,441.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.54	250.02
	Major Account 570000 Total	108.54	1,204.22
	Fund 10000 Expenditures Total	309.73	8,645.81
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.90-
	Major Account 480000 Total		35.90-
	Fund 41340 Revenues Total		35.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.06	52.21
	521400 CIO CHARGES	231.67	4,886.10
	521500 PUBLICATION & PRINT EXP	520.00	3,664.03
	522100 DUES & SUBSCRIPTION EXP	2,474.00	11,872.00
	522200 CONFERENCE REGISTRATION		1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	532200 HARDWARE NON CAPITALIZED	19.88	82.09
	534600 ED & RECREATIONAL SUP EX	216.00	443.00
	559100 OTHER OPERATING EXP	7.00	38.60
	Major Account 520000 Total	3,481.61	22,521.24
	570000 Travel Expenses		
	571100 LODGING		2,057.47
	571800 MEALS - TRAVEL STATUS		374.11
	572100 COMMERCIAL TRANSPORTATIO		1,160.05
	574500 PERSONAL VEHICLE MILEAGE		861.46
	575100 MISC TRAVEL EXPENSE		165.72
	Major Account 570000 Total		4,618.81
	Fund 41340 Expenditures Total	3,481.61	27,140.05

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Program Revenues		<u>35.90-</u>
	Program Expenditures	<u>3,791.34</u>	<u>35,785.86</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	516500 WORKERS COMP PREMIUMS		12.96
	Major Account 510000 Total		1,747.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	479.01
	521400 CIO CHARGES	348.60	6,228.62
	521500 PUBLICATION & PRINT EXP		417.50
	521900 AWARDS EXPENSE	773.61	773.61
	522100 DUES & SUBSCRIPTION EXP	150.00	8,985.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		1,706.55
	531100 OFFICE SUPPLIES EXPENSE	69.72	1,199.26
	531200 IT SUPPLIES		39.90
	534900 MISCELLANEOUS SUP EXP		2,700.39
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	411.65	3,803.30
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		145.92
	Major Account 520000 Total	1,826.32	16,830.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.32
	574500 PERSONAL VEHICLE MILEAGE		56.06
	575100 MISC TRAVEL EXPENSE		29.96
	Major Account 570000 Total		162.34
	Fund 41340 Expenditures Total	1,826.32	18,740.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Fund 41340 Adjustments Total		28.65-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	.21-	11.71-
	Major Account 480000 Total	.21-	11.71-
	Fund 41348 Revenues Total	.21-	11.71-
	Program Revenues	.21-	11.71-
	Program Expenditures	1,826.32	18,740.36

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		
	484500 REIMB NON-GOVT SOURCES		69.32-
	486500 MISCELLANEOUS ADJUSTMENT		250.00-
	Major Account 480000 Total		319.32-
	Fund 10000 Revenues Total		319.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.48	1,108.88
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	899.95	19,488.64
	521500 PUBLICATION & PRINT EXP		1,935.49
	521900 AWARDS EXPENSE	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,767.81
	522200 CONFERENCE REGISTRATION	2,463.00	6,669.00
	524700 RENT EXP-OTHER REAL PROP		2,701.00
	525500 RENT EXP-OTHER PERS PROP		1,162.30
	531100 OFFICE SUPPLIES EXPENSE	21.81	1,290.26
	531200 IT SUPPLIES		148.75
	532200 PERSONAL COMPUTING EQUIPMENT	22.98	2,501.73
	534600 ED & RECREATIONAL SUP EX		1,791.73
	534900 MISCELLANEOUS SUP EXP		2,300.25
	538100 VEHICLE & EQUIP SUP EXP		67.58
	541500 LEGAL SERVICES EXPENSE		10,100.00
	542100 SOS TEMP SERV - PERSONNEL		5,483.72
	543300 IT CONSULTING-OTHER		2,832,077.17
	543301 IT CONSULTING-OTH>25000	94,740.42	1,468,616.71
	547100 EDUCATIONAL SERVICES	174,247.12	1,203,535.40
	547300 INTERPRETER SERVICES		273.79
	554900 OTHER CONTRACTUAL SERVICES	921.00	921.00
	559100 OTHER OPERATING EXP		79.98
	Major Account 520000 Total	285,520.76	5,576,016.07
570000 Travel Expenses			
	571100 LODGING	2,531.60	23,627.21
	571600 MEALS - TAXABLE	26.00	3,507.98
	571800 MEALS - TRAVEL STATUS	421.55	4,569.10
	572100 COMMERCIAL TRANSPORTATIO	1,179.04	12,809.99
	573100 STATE-OWNED TRANSPORT	419.06	5,869.10
	574500 PERSONAL VEHICLE MILEAGE	649.17	16,946.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,167.00	21,169.04
	575100 MISC TRAVEL EXPENSE	117.35	1,914.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	9,510.77	90,412.93
	Fund 10000 Expenditures Total	295,031.53	5,666,429.00
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	465100 NONGRANT REIMBURSEMENTS	280.00-	530.00-
	Major Account 460000 Total	280.00-	10,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.06-	569.91-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		2,347.60-
	Major Account 480000 Total	80.06-	3,917.51-
	Fund 21304 Revenues Total	360.06-	14,447.51-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,523.60
	Major Account 570000 Total		2,523.60
	Fund 21304 Expenditures Total		2,523.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.23	1,052.76
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	995.25	260,316.98-
	547100 EDUCATIONAL SERVICES		2,203,646.12-
	547101 EDUCATIONAL SERVICES>25000	201,118.00	3,274,651.50
	Major Account 520000 Total	202,164.48	812,094.45
	570000 Travel Expenses		
	571100 LODGING		834.75
	571800 MEALS - TRAVEL STATUS	40.44	132.68
	572100 COMMERCIAL TRANSPORTATIO		392.27
	573100 STATE-OWNED TRANSPORT		405.16
	574500 PERSONAL VEHICLE MILEAGE EXPEN	195.64	276.86
	Major Account 570000 Total	236.08	2,041.72
	Fund 40000 Expenditures Total	202,400.56	814,136.17
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.07-
	Major Account 480000 Total		5.07-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total		5.07-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.46	1,717.93
	521500 PUBLICATION & PRINT EXP		28.31
	522000 1099 AWARDS	1,119.00	1,119.00
	522100 DUES & SUBSCRIPTION EXP		79.80
	522200 CONFERENCE REGISTRATION		310.00
	532200 PERSONAL COMPUTING EQUIPMENT		265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	555310 COTS LICENSE FEES		99.00
	Major Account 520000 Total	1,221.46	35,119.04
	570000 Travel Expenses		
	571100 LODGING	600.94	944.89
	571800 MEALS - TRAVEL STATUS	108.96	108.96
	572100 COMMERCIAL TRANSPORTATIO	968.36	2,441.36
	573100 STATE-OWNED TRANSPORT		1,973.90
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,692.26	5,483.11
	Fund 41340 Expenditures Total	2,913.72	40,602.15
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,003.00-	160,548.00-
	Major Account 460000 Total	118,003.00-	160,548.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,938.79-	18,123.34-
	484500 REIMB NON-GOVT SOURCES		16.93-
	Major Account 480000 Total	1,938.79-	18,140.27-
	Fund 41349 Revenues Total	119,941.79-	178,688.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.63
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	51.23	1,052.76
	521500 PUBLICATION & PRINT EXP		80.20
	524700 RENT EXP-OTHER REAL PROP		1,533.09
	539100 INDIRECT COST ALLOWANCE	1,267.40	8,535.01
	Major Account 520000 Total	1,318.63	11,451.98
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 LODGING		2,242.65
	571800 MEALS - TRAVEL STATUS		389.40
	572100 COMMERCIAL TRANSPORTATIO	1,614.41	2,579.67
	573100 STATE-OWNED TRANSPORT		501.10
	574500 PERSONAL VEHICLE MILEAGE	233.70	766.15
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	<u>1,848.11</u>	<u>6,556.97</u>
	Fund 41349 Expenditures Total	<u>3,166.74</u>	<u>18,008.95</u>
	Program Revenues	<u>120,301.85-</u>	<u>193,460.17-</u>
	Program Expenditures	<u>503,512.55</u>	<u>6,541,699.87</u>

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb from non-gov sources		964.21
	Major Account 480000 Total		964.21
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	Major Account 490000 Total		17,500.00-
	Fund 21300 Revenues Total		16,535.79-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,000.00-	4,000.00-
	Major Account 520000 Total	4,000.00-	4,000.00-
	570000 Travel Expenses		
	571600 TOY-Meals One Day		482.06
	Major Account 570000 Total		482.06
	Fund 21300 Expenditures Total	4,000.00-	3,517.94-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.94-
	Major Account 480000 Total		129.94-
	Fund 41340 Revenues Total		129.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.59
	521400 CIO CHARGES	475.98	7,189.47
	521500 PUBLICATION & PRINT EXP		2,074.75
	521900 AWARDS EXPENSE		426.36
	522100 DUES & SUBSCRIPTION EXP	47.89	175.87
	522200 CONFERENCE REGISTRATION		1,200.00
	522800 E-COMMERCE OPER EXP		98.10
	523900 TEAMMATE RECOGNITION		2,828.24
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	188.33	490.42
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		537.13
	533900 FOOD EXPENSE-INSTITUTIONS		73.83
	534800 CONST & MAINT SUP EXP		75.94
	534900 MISCELLANEOUS SUP EXP		259.97
	555200 SOFTWARE - NEW PURCHASES		1,773.83
	555310 COTS LICENSE FEES	399.00	399.00
	555510 SAAS SUBSCRIPTION FEES		1,346.99
	559100 OTHER OPERATING EXP	432.07	2,142.09

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		
	Major Account 520000 Total	1,643.27	22,458.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,838.41
	571600 TOY-Meals One Day		31.50
	571800 MEALS - TRAVEL STATUS		402.62
	572100 Commercial TRANSPORTATIO		485.21
	573100 STATE-OWNED TRANSPORT		299.19
	574600 Contract travel-TOY	452.61	5,152.87
	Major Account 570000 Total	452.61	8,209.80
	Fund 41340 Expenditures Total	2,095.88	30,668.79
	Program Revenues		16,665.73
	Program Expenditures	1,904.12	27,150.85

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.58-
	Major Account 480000 Total		22.58-
	Fund 10000 Revenues Total		22.58-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	47.00	329.00
	531200 IT SUPPLIES		42.98
	532100 NON-CAPITALIZED EQUIP PU		663.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,989.97
	532240 DATA STORAGE EQUIP		201.90
	554900 OTHER CONTRACTUAL SERVICES		1,999.99
	555310 COTS LICENSE FEES		915.50
	555510 SAAS SUBSCRIPTION FEES		3,452.76
	Major Account 520000 Total	47.00	9,595.10
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	47.00	9,725.05
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.52-	300.06-
	Major Account 480000 Total	32.52-	300.06-
	Fund 21307 Revenues Total	32.52-	300.06-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.40-
	Major Account 480000 Total		40.40-
	Fund 41340 Revenues Total		40.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,999.29
	521500 PUBLICATION & PRINT EXP		12.74
	531100 OFFICE SUPPLIES EXPENSE		1,278.73
	532200 HARDWARE NON CAPITALIZED		28.77
	532260 VOICE EQUIP		35.34
	533100 HOUSEHOLD & INSTIT EXP		61.09
	555510 SAAS SUBSCRIPTION FEES	14,352.00	14,931.26
	Major Account 520000 Total	14,352.00	22,347.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	26.00	82.72

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7.35
	Major Account 570000 Total	26.00	90.07
	Fund 41340 Expenditures Total	14,378.00	22,437.29
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	7.41-
	Major Account 480000 Total	.80-	7.41-
	Fund 51322 Revenues Total	.80-	7.41-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.70-	440.17-
	Major Account 480000 Total	47.70-	440.17-
	Fund 51327 Revenues Total	47.70-	440.17-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		314,962.72-
	Major Account 470000 Total		314,962.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.35-
	484500 REIMB NON-GOVT SOURCES		138.01-
	Major Account 480000 Total		290.36-
	Fund 51328 Revenues Total		315,253.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35,070.92	204,764.99
	555310 COTS LICENSE FEES		68,683.11
	555340 COTS MAINTENANCE		6,673.25
	555510 SAAS SUBSCRIPTION FEES	1,008.86	49,186.17
	Major Account 520000 Total	36,079.78	329,307.52
	Fund 51328 Expenditures Total	36,079.78	329,307.52
	Program Revenues	81.02-	316,063.70-
	Program Expenditures	50,504.78	361,469.86

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		
	484500 REIMB NON-GOVT SOURCES		4.79-
	486500 MISCELLANEOUS ADJUSTMENT		135.00-
	Major Account 480000 Total		139.79-
	Fund 10000 Revenues Total		139.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.35	3,824.63
	521300 FREIGHT EXPENSE	13.85	198.01
	521400 CIO CHARGES	1,143.09	17,005.90
	521500 PUBLICATION & PRINT EXP		158.43
	522100 DUES & SUBSCRIPTION EXP	15,500.00	18,271.00
	522200 CONFERENCE REGISTRATION	50.00	2,637.00
	531100 OFFICE SUPPLIES EXPENSE		2,454.03
	532260 VOICE EQUIP		42.41
	532270 WIRELESS PHONE EQUIP		43.99
	533100 HOUSEHOLD & INSTIT EXP		82.25
	534600 ED & RECREATIONAL SUP EX		4,588.97
	538100 VEHICLE & EQUIP SUP EXP		33.13
	541700 LEGAL RELATED EXPENSE	90.00	933.05
	547100 EDUCATIONAL SERVICES	12,674.36	152,468.74
	555310 COTS LICENSE FEES		325.34
	555440 CUSTOMIZED MAINTENANCE	972.36	972.36
	555441 CUSTOMIZED MAINTENANCE>25000	2,216.95	3,206.26
	Major Account 520000 Total	32,697.96	207,245.50
	570000 Travel Expenses		
	571100 LODGING		2,158.47
	571600 MEALS - TAXABLE		246.58
	571800 MEALS - TRAVEL STATUS	87.34	517.25
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,371.77
	573100 STATE-OWNED TRANSPORT		509.88
	574500 PERSONAL VEHICLE MILEAGE	443.95	6,871.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,076.36	43,195.57
	575100 MISC TRAVEL EXPENSE	6.30	66.80
	Major Account 570000 Total	1,653.95	54,937.58
	590000 Government Aid		
	593100 GRANTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 10000 Expenditures Total	34,351.91	269,683.08

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	600.00-	4,260.00-
	472200 STEP UP TO QULITY		245.62-
	Major Account 470000 Total	600.00-	4,505.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.28-	457.47-
	Major Account 480000 Total	45.28-	457.47-
	Fund 21308 Revenues Total	645.28-	4,963.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,565.72	10,755.68
	Major Account 520000 Total	1,565.72	10,755.68
	Fund 21308 Expenditures Total	1,565.72	10,755.68
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,885.65-	83,754.39-
	Major Account 460000 Total	20,885.65-	83,754.39-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	1,395.76-	17,260.99-
	472200 REPROD & PUBLICATION		894.95-
	Major Account 470000 Total	1,395.76-	18,155.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.68-	8,726.57-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	894.68-	8,166.57-
	Fund 21360 Revenues Total	23,176.09-	110,076.90-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,103.87
	522200 CONFERENCE REGISTRATION	49.00	49.00
	539100 INDIRECT COST ALLOWANCE	908.87	9,341.61
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,029.10	10,514.48
	570000 Travel Expenses		
	571100 LODGING	196.17	351.85
	571800 MEALS - TRAVEL STATUS	55.14	110.28
	574500 PERSONAL VEHICLE MILEAGE	169.00	366.80
	Major Account 570000 Total	420.31	828.93
	Fund 21360 Expenditures Total	1,449.41	11,343.41
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,492.69-	101,931.23-
	Major Account 480000 Total	11,492.69-	101,931.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,623,266.55-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		925,391.97-
	Fund 21365 Revenues Total	11,492.69-	1,027,323.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	106.58	1,129.12
	521500 PUBLICATION & PRINT EXP		3,113.42
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		158.00
	539100 INDIRECT COST ALLOWANCE	1,179.99	11,416.13
	547100 EDUCATIONAL SERVICES		1,024.98
	559100 OTHER OPERATING EXP		468.00
	Major Account 520000 Total	1,286.57	19,309.65
	570000 Travel Expenses		
	571100 LODGING	114.00	2,997.03
	571800 MEALS - TRAVEL STATUS		780.40
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,102.15
	574500 PERSONAL VEHICLE MILEAGE		1,305.55
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	152.00	6,378.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	1,438.57	28,687.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		303.48-
	Fund 40000 Adjustments Total		303.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	288,186.97-	2,191,207.56-
	Major Account 460000 Total	288,186.97-	2,191,207.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Fund 41340 Revenues Total	288,186.97-	2,191,346.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.76	507.56
	521400 CIO CHARGES	24,173.88	327,556.90
	521500 PUBLICATION & PRINT EXP		26,270.80
	522100 DUES & SUBSCRIPTION EXP	1,335.00	2,028.00
	522200 CONFERENCE REGISTRATION	625.00	7,559.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	45,775.42
	524700 RENT EXP-OTHER REAL PROP		380.00
	531100 OFFICE SUPPLIES EXPENSE		21.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,664.00
	534600 ED & RECREATIONAL SUP EX		6,072.34
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	9,769.88	164,114.51
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	54,735.27	429,648.06
	547101 EDUCATIONAL SERVICES>25000		26,845.00
	555440 CUSTOMIZED MAINTENANCE		109,072.50
	555510 SAAS SUBSCRIPTION FEES	20,626.25	77,060.16
	Major Account 520000 Total	116,022.46	1,811,862.41
	570000 Travel Expenses		
	571100 LODGING	943.89	4,143.58
	571600 MEALS - TAXABLE		313.89
	571800 MEALS - TRAVEL STATUS	304.74	1,360.77
	572100 COMMERCIAL TRANSPORTATIO	25.85	2,214.93
	573100 STATE-OWNED TRANSPORT		1,086.08
	574500 PERSONAL VEHICLE MILEAGE	2,164.77	8,072.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,049.01	58,347.15
	574601 CONT SERV/VOL TRAVEL EXP>25000		922.00
	575100 MISC TRAVEL EXPENSE		219.00
	Major Account 570000 Total	7,488.26	76,680.30
	Fund 41340 Expenditures Total	123,510.72	1,928,522.13

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		72.96-
	Fund 41340 Adjustments Total		72.96-
	Program Revenues	<u>323,501.03-</u>	<u>3,333,849.87-</u>
	Program Expenditures	<u>162,316.33</u>	<u>2,248,992.08</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenues Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	1,690.42	20,234.78
	521500 PUBLICATION & PRINT EXP		254.06
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	522200 CONFERENCE REGISTRATION		3,951.00
	531100 OFFICE SUPPLIES EXPENSE		10,138.96
	532100 NON-CAPITALIZED EQUIP PU		1,423.57
	532260 VOICE EQUIP		190.25
	532280 VIDEO EQUIP		76.33
	547100 EDUCATIONAL SERVICES	98.00	1,597.00
	555310 COTS LICENSE FEES		1,137.89
	555440 CUSTOMIZED MAINTENANCE	5,500.00	16,500.00
	555510 SAAS SUBSCRIPTION FEES	1,779.88	2,393.30
	559100 OTHER OPERATING EXP		112.00
	Major Account 520000 Total	15,193.30	64,653.41
	570000 Travel Expenses		
	571100 LODGING		3,315.16
	571800 MEALS - TRAVEL STATUS		432.56
	572100 COMMERCIAL TRANSPORTATIO	2,769.22-	3,079.87
	574500 PERSONAL VEHICLE MILEAGE		392.47
	575100 MISC TRAVEL EXPENSE		358.00
	Major Account 570000 Total	2,769.22-	7,578.06
	Fund 10000 Expenditures Total	12,424.08	72,231.47
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,635.00-	43,570.00-
	Major Account 470000 Total	17,635.00-	43,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.44-	1,059.64-
	Major Account 480000 Total	141.44-	1,059.64-
	Fund 21301 Revenues Total	17,776.44-	44,629.64-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	750.00	750.00
	539100 INDIRECT COST ALLOWANCE		10.64

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	750.00	760.64
	Fund 21301 Expenditures Total	750.00	760.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,238.70	233,667.44
	539100 INDIRECT COST ALLOWANCE	20,085.04-	16,833.78-
	555340 COTS MAINTENANCE		170,300.00
	555510 SAAS SUBSCRIPTION FEES		144,096.63-
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	18,839.34-	243,044.03
	570000 Travel Expenses		
	571100 LODGING		1,992.75
	571800 MEALS - TRAVEL STATUS		682.98
	572100 COMMERCIAL TRANSPORTATIO	4,481.72	5,012.67
	574500 PERSONAL VEHICLE MILEAGE		146.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	575100 MISC TRAVEL EXPENSE		109.00
	Major Account 570000 Total	4,481.72	12,172.34
	Fund 40000 Expenditures Total	14,357.62-	255,216.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Fund 40000 Adjustments Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.81-
	Major Account 480000 Total		271.81-
	Fund 41340 Revenues Total		271.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	12.99
	521400 CIO CHARGES	946.21	10,992.22
	555510 SAAS SUBSCRIPTION FEES		44.34
	Major Account 520000 Total	946.83	11,049.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.46	303.49
	574500 PERSONAL VEHICLE MILEAGE	192.96	1,314.86
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	272.42	1,621.97
	Fund 41340 Expenditures Total	1,219.25	12,671.52

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,527.00-
	Major Account 460000 Total		8,527.00-
	Fund 41349 Revenues Total		8,527.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total	6,125.00	6,279.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total	6,125.00	8,474.81
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.53-	939.33-
	Major Account 480000 Total	102.53-	939.33-
	Fund 51324 Revenues Total	102.53-	939.33-
	Program Revenues	17,878.97-	55,493.66-
	Program Expenditures	6,160.71	349,354.81

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	435.00-	4,363.00-
	Major Account 470000 Total	435.00-	4,363.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	435.00-	4,390.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.91	2,701.82
	521400 CIO CHARGES	373.89	6,770.44
	521500 PUBLICATION & PRINT EXP	804.39	2,859.85
	522200 CONFERENCE REGISTRATION		1,030.00
	524600 RENT EXPENSE-BUILDINGS	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	532200 PERSONAL COMPUTING EQUIPMENT		208.00
	534600 ED & RECREATIONAL SUP EX		35,000.00
	538100 VEHICLE & EQUIP SUP EXP		53.94
	541700 LEGAL RELATED EXPENSE		55.00
	547100 EDUCATIONAL SERVICES	45,898.33	129,387.97
	555310 COTS LICENSE FEES		186,455.00
	555510 SAAS SUBSCRIPTION FEES		4,150.00
	559100 OTHER OPERATING EXP		409.63
	Major Account 520000 Total	47,435.52	370,187.65
	570000 Travel Expenses		
	571100 LODGING	6,501.25	22,097.72
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	120.24	3,032.44
	572100 COMMERCIAL TRANSPORTATIO	110.99	6,172.30
	573100 STATE-OWNED TRANSPORT	1,302.01	8,650.72
	574500 PERSONAL VEHICLE MILEAGE	490.04	6,522.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,506.65	5,728.51
	575100 MISC TRAVEL EXPENSE	45.00	704.00
	Major Account 570000 Total	10,076.18	52,937.31
	Fund 10000 Expenditures Total	57,511.70	423,124.96
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.65-
	Major Account 480000 Total		6.65-
	Fund 21300 Revenues Total		6.65-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		10,886.95
	Major Account 520000 Total		10,886.95
	Fund 21300 Expenditures Total		10,886.95
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	658.59-
	Major Account 480000 Total	4.11-	658.59-
	Fund 21335 Revenues Total	4.11-	658.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,504.25	28,286.50
	511300 OVERTIME PAYMENTS		963.01
	515200 FICA EXPENSE	191.57	2,237.57
	516200 TUITION ASSISTANCE		2,115.00
	516500 WORKERS COMP PREMIUMS	25.13	1,086.43
	Major Account 510000 Total	2,720.95	34,688.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.64	791.90
	521400 CIO CHARGES	1,169.90	24,163.12
	521500 PUBLICATION & PRINT EXP	37.86	8,671.49
	522100 DUES & SUBSCRIPTION EXP	15,595.00	37,536.00
	522200 CONFERENCE REGISTRATION	1,055.00	13,294.99
	524700 RENT EXP-OTHER REAL PROP		570.00
	527200 REP & MAINT-MOTOR VEHICL		889.15
	531100 OFFICE SUPPLIES EXPENSE	29.41	1,657.56
	531200 IT SUPPLIES		16.99
	532200 PERSONAL COMPUTING EQUIPMENT		208.00
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	11,443.77	12,062.66
	538100 VEHICLE & EQUIP SUP EXP		53.63
	539100 INDIRECT COST ALLOWANCE	8,468.56	105,629.45
	541700 LEGAL RELATED EXPENSE		5.00
	547100 EDUCATIONAL SERVICES	94,953.00	352,531.81
	555440 CUSTOMIZED MAINTENANCE	610.59	610.59
	555441 CUSTOMIZED MAINTENANCE>25000	1,392.15	2,260.39
	555510 SAAS SUBSCRIPTION FEES		33,522.01
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP	7.00	149.94

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	134,768.88	616,353.66
	570000 Travel Expenses		
	571100 LODGING		24,739.19
	571600 MEALS - TAXABLE	52.00	867.01
	571800 MEALS - TRAVEL STATUS	87.96	8,288.91
	572100 COMMERCIAL TRANSPORTATIO		11,395.83
	573100 STATE-OWNED TRANSPORT	534.32	6,299.40
	574500 PERSONAL VEHICLE MILEAGE	691.03	21,276.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.83	13,691.12
	575100 MISC TRAVEL EXPENSE	2.50	1,636.24
	Major Account 570000 Total	3,868.64	88,194.65
	Fund 40000 Expenditures Total	141,358.47	739,236.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		96.80-
	Program Revenues	439.11-	5,055.76-
	Program Expenditures	198,870.17	1,173,248.73

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

<u>FUND 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		1.02-
	Major Account 480000 Total		1.02-
	Fund 10000 Revenues Total		1.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		478.31
	521300 FREIGHT EXPENSE		171.37
	521400 CIO CHARGES	358.61	7,851.11
	521500 PUBLICATION & PRINT EXP		930.81
	522100 DUES & SUBSCRIPTION EXP	8,176.00	19,336.00
	522200 CONFERENCE REGISTRATION	195.00	1,085.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	5.29	82.07
	531100 OFFICE SUPPLIES EXPENSE		134.81
	534600 ED & RECREATIONAL SUP EX		72.78
	538100 VEHICLE & EQUIP SUP EXP		43.60
	547300 INTERPRETER SERVICES		114.23
	554900 OTHER CONTRACTUAL SERVICES	88.81	1,853.73
	559100 OTHER OPERATING EXP		5.97
	Major Account 520000 Total	8,823.71	33,236.04
	570000 Travel Expenses		
	571100 LODGING	1,485.00	5,870.43
	571600 MEALS - TAXABLE	28.88	1,978.33
	571800 MEALS - TRAVEL STATUS	227.80	2,008.83
	573100 STATE-OWNED TRANSPORT		1,527.96
	574500 PERSONAL VEHICLE MILEAGE	2,731.79	9,570.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	4,473.47	21,075.57
	Fund 10000 Expenditures Total	13,297.18	54,311.61
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	Major Account 470000 Total		375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.45-	1,026.22-
	Major Account 480000 Total	111.45-	1,026.22-
	Fund 21305 Revenues Total	111.45-	1,401.22-
Expenditures	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<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			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.00
	Major Account 570000 Total		175.00
	Fund 21305 Expenditures Total		175.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	640.00-
	475100 REGISTRATION / LICENSE F	7,050.00-	34,200.00-
	475102 LICENSURES	740.00-	49,475.50-
	Major Account 470000 Total	7,870.00-	84,315.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.78-	6,011.93-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	652.78-	6,012.17-
	Fund 21320 Revenues Total	8,522.78-	90,327.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	917.59
	521400 CIO CHARGES	94.04	1,770.95
	521500 PUBLICATION & PRINT EXP		3.62
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	4.27	34.86
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	137.50	1,062.50
	559100 OTHER OPERATING EXP		41.55
	Major Account 520000 Total	252.05	4,476.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	92.46	566.83
	Major Account 570000 Total	92.46	566.83
	Fund 21320 Expenditures Total	344.51	5,042.90
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100,304.00-	813,307.00-
	Major Account 470000 Total	100,304.00-	813,307.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,214.81-	34,534.62-
	484500 REIM NONGOVT-BAD CK FEE	5,920.00-	55,570.00-
	Major Account 480000 Total	10,134.81-	90,104.62-
	Fund 21390 Revenues Total	110,438.81-	903,411.62-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		16,496.25
	515200 FICA EXPENSE		1,261.97
	516500 WORKERS COMP PREMIUMS	45.92	135.38
	Major Account 510000 Total	45.92	17,893.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.76	1,024.01
	521400 CIO CHARGES	607.69	9,081.92
	521500 PUBLICATION & PRINT EXP		728.02
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	522200 CONFERENCE REGISTRATION		390.00
	532260 VOICE EQUIP		45.94
	541500 LEGAL SERVICES EXPENSE	1,952.10	3,742.85
	541700 LEGAL RELATED EXPENSE	1,512.10	38,699.95
	555420 CUSTOMIZED DEVELOPMENT		86,980.50
	559100 OTHER OPERATING EXP	7.00	529.22
	Major Account 520000 Total	8,618.65	145,722.41
	570000 Travel Expenses		
	571100 LODGING		541.92
	571600 MEALS - TAXABLE		52.00
	571800 MEALS - TRAVEL STATUS		67.22
	572100 COMMERCIAL TRANSPORTATIO		940.16
	574500 PERSONAL VEHICLE MILEAGE		9.38
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,623.68
	Fund 21390 Expenditures Total	8,664.57	165,239.69
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.52-	8,583.47-
	484900 OTHER PRIVATE SOURCES		253.08-
	Major Account 480000 Total	930.52-	8,836.55-
	Fund 21480 Revenues Total	930.52-	8,836.55-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		122,676.41-
	Major Account 460000 Total		122,676.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.16-	2,650.87-
	Major Account 480000 Total	306.16-	2,650.87-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<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		
	Fund 41342 Revenues Total	306.16	125,327.28
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521400 CIO CHARGES	145.27	2,915.12
	521500 PUBLICATION & PRINT EXP		67.23
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	4.27	36.76
	539100 INDIRECT COST ALLOWANCE	917.51	15,134.17
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	1,074.05	18,765.05
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		576.20
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,995.12
	Fund 41342 Expenditures Total	1,074.05	22,760.17
	Program Revenues	<u>120,309.72</u>	<u>1,129,305.36</u>
	Program Expenditures	<u>23,380.31</u>	<u>247,529.37</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenues Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES	235.72	25,631.74
	521500 PUBLICATION & PRINT EXP		7.23
	522100 DUES & SUBSCRIPTION EXP	6,125.00	8,309.68
	522200 CONFERENCE REGISTRATION	195.00	4,317.00
	527100 REP & MAINT-OFFICE EQUIP	3.83	67.98
	531100 OFFICE SUPPLIES EXPENSE	52.48	323.68
	534900 MISCELLANEOUS SUP EXP		32.20
	554900 OTHER CONTRACTUAL SERVICES	91.50	639.00
	555440 CUSTOMIZED MAINTENANCE	527.54	527.54
	555441 CUSTOMIZED MAINTENANCE>25000	1,202.79	1,575.40
	555510 SAAS SUBSCRIPTION FEES	26.50	53.00
	559100 OTHER OPERATING EXP		85.80
	Major Account 520000 Total	8,460.36	42,264.74
	570000 Travel Expenses		
	571100 LODGING	3,179.45	12,937.69
	571800 MEALS - TRAVEL STATUS	358.72	2,317.25
	572100 COMMERCIAL TRANSPORTATIO	105.04	4,630.06
	573100 STATE-OWNED TRANSPORT	186.60	1,525.59
	574500 PERSONAL VEHICLE MILEAGE	153.16	2,751.26
	575100 MISC TRAVEL EXPENSE	140.00	813.80
	Major Account 570000 Total	4,122.97	24,975.65
	Fund 10000 Expenditures Total	12,583.33	67,240.39
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS	2,125.00-	80,325.00-
	Major Account 470000 Total	2,125.00-	80,325.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total	2,125.00-	80,328.15-
Expenditures	570000 Travel Expenses		
	574600 CONF EXPENSE		54,418.43

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			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total		54,418.43
	Fund 21300 Expenditures Total		54,418.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	1,058.54
	521200 COM EXPENSE - VOICE/DATA		6,038.04
	521300 FREIGHT EXPENSE		995.96
	521400 CIO CHARGES	1,459.83	73,199.12
	521500 PUBLICATION & PRINT EXP	11,474.84	11,851.24
	522100 DUES & SUBSCRIPTION EXP	40,784.28	53,127.70
	522200 CONFERENCE REGISTRATION		14,605.02
	524700 RENT EXP-OTHER REAL PROP	150.00	4,534.75
	525500 RENT EXP-OTHER PERS PROP		3,775.00
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532100 NON-CAPITALIZED EQUIP PU		1,704.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.00
	534600 ED & RECREATIONAL SUP EX		45,360.52
	534900 MISCELLANEOUS SUP EXP		295.44
	539100 INDIRECT COST ALLOWANCE	29,045.15	345,432.40
	541500 LEGAL SERVICES EXPENSE		3,661.25
	541700 LEGAL RELATED EXPENSE		637.00
	543300 IT CONSULTING-OTHER		6,157.50
	543301 IT CONSULTING-OTH>25000	30,960.02	502,159.96
	547100 EDUCATIONAL SERVICES	52,681.37	1,729,758.48
	554900 OTHER CONTRACTUAL SERVICES	9,760.25	226,310.25
	554901 OTHER CONTRCT SERV>25000		111,859.67
	555440 CUSTOMIZED MAINTENANCE	3,610.98	3,610.98
	555441 CUSTOMIZED MAINTENANCE>25000	8,233.02	13,361.96
	555510 SAAS SUBSCRIPTION FEES		212.00
	Major Account 520000 Total	188,168.12	3,160,830.10
	570000 Travel Expenses		
	571100 LODGING	8,658.20	34,013.91
	571600 MEALS - TAXABLE		3,092.00
	571800 MEALS - TRAVEL STATUS	995.19	8,401.22
	572100 COMMERCIAL TRANSPORTATIO	495.86	10,139.93
	573100 STATE-OWNED TRANSPORT		587.22
	574500 PERSONAL VEHICLE MILEAGE	1,602.42	22,619.69

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,339.23	25,220.59
	575100 MISC TRAVEL EXPENSE	347.50	3,076.87
	Major Account 570000 Total	17,438.40	107,151.43
	Fund 40000 Expenditures Total	205,606.52	3,267,981.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,035.10
	Fund 40000 Adjustments Total		1,035.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,835.00
	Major Account 460000 Total		1,835.00
	Fund 41340 Revenues Total		1,835.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,694.00
	Major Account 590000 Total		6,694.00
	Fund 41340 Expenditures Total		6,694.00
	Program Revenues	2,125.00	82,308.10
	Program Expenditures	218,189.85	3,396,334.35

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		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,938.89	3,938.89
	515200 FICA EXPENSE	301.32	301.32
	Major Account 510000 Total	4,240.21	4,240.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.10	613.80
	521300 FREIGHT EXPENSE		16.09
	521400 CIO CHARGES	221,289.25	1,829,154.54
	521500 PUBLICATION & PRINT EXP		1,239.32
	522100 DUES & SUBSCRIPTION EXP	137,000.00	211,737.30
	522200 CONFERENCE REGISTRATION	50.00	5,446.00
	524700 RENT EXP-OTHER REAL PROP	150.00	5,930.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE		300.34
	531200 IT SUPPLIES		273.37
	532100 NON-CAPITALIZED EQUIP PU		828.37
	532200 PERSONAL COMPUTING EQUIPMENT	84.61	12,280.17
	532240 DATA STORAGE EQUIP		19,107.60
	532260 VOICE EQUIP		56.50
	532280 VIDEO EQUIP		1,926.72
	539100 INDIRECT COST ALLOWANCE		726,663.10
	542100 SOS TEMP SERV - PERSONNEL	13,239.48	15,215.52
	543300 IT CONSULTING-OTHER	45,000.00	4,874,910.63
	543301 IT CONSULTING-OTH>25000	471,725.44	539,762.95
	547100 EDUCATIONAL SERVICES	398,351.32	5,628,562.89
	547101 EDUCATIONAL SERVICES>25000		125,926.85
	547300 INTERPRETER SERVICES	120.00	460.00
	554900 OTHER CONTRACTUAL SERVICES	1,569.00	331,126.92
	554901 OTHER CONTRACT SERV>25000		1,291,201.72
	555310 COTS LICENSE FEES		32,977.45
	555320 COTS DEVELOPMENT		151,200.00
	555340 COTS MAINTENANCE		6,393.22
	555410 CUSTOMIZED LICENSE FEES		196,054.31
	555440 CUSTOMIZED MAINTENANCE	18,305.21	290,605.21

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	41,735.87	64,947.35
	555510 SAAS SUBSCRIPTION FEES	95,416.69	511,162.35
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP		646.36
	Major Account 520000 Total	1,444,631.97	16,880,198.95
	570000 Travel Expenses		
	571100 LODGING	366.95	8,561.42
	571600 MEALS - TAXABLE	190.19	1,810.48
	571800 MEALS - TRAVEL STATUS	138.72	3,384.63
	572100 COMMERCIAL TRANSPORTATIO		4,700.36
	573100 STATE-OWNED TRANSPORT	476.92	1,358.70
	574500 PERSONAL VEHICLE MILEAGE	1,973.96	17,483.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,381.48
	575100 MISC TRAVEL EXPENSE		291.54
	Major Account 570000 Total	3,146.74	54,971.64
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	341,296.94	2,847,525.86
	595100 CONTRACTUAL AID	8,922.87	350,865.85
	Major Account 590000 Total	350,219.81	3,198,391.71
	Fund 40000 Expenditures Total	1,802,238.73	20,143,497.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME	105.00-	540.00-
	Fund 40000 Adjustments Total	105.00-	645.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.25-	14,015.48-
	Major Account 480000 Total	1,525.25-	14,015.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,525.25-	27,726.51-
	Program Revenues	1,525.25-	27,726.71-
	Program Expenditures	1,802,238.73	20,143,497.57

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.14-
	Major Account 480000 Total		29.14-
	Fund 10000 Revenues Total		29.14-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		450.09
	Major Account 510000 Total		450.09
	520000 Operating Expenses		
	521400 CIO CHARGES	323.43	5,147.12
	521500 PUBLICATION & PRINT EXP		7,870.54
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		265.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	533100 HOUSEHOLD & INSTIT EXP		394.85
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	877.50	90,204.59
	555510 SAAS SUBSCRIPTION FEES		200.00
	Major Account 520000 Total	1,200.93	107,439.05
	570000 Travel Expenses		
	571100 LODGING		2,258.24
	571800 MEALS - TRAVEL STATUS	158.40	2,507.63
	572100 COMMERCIAL TRANSPORTATIO	72.42	1,312.03
	573100 STATE-OWNED TRANSPORT		1,491.26
	574500 PERSONAL VEHICLE MILEAGE	825.84	7,140.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		367.50
	575100 MISC TRAVEL EXPENSE		287.09
	Major Account 570000 Total	1,056.66	15,364.49
	Fund 10000 Expenditures Total	2,257.59	123,253.63
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,111.41-
	Major Account 460000 Total		26,111.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,000.00-
	Major Account 480000 Total		4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		224.47
	Major Account 490000 Total		224.47
	Fund 21300 Revenues Total		29,886.94-

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.21	16,080.74
	521400 CIO CHARGES	3,028.13	54,497.51
	521500 PUBLICATION & PRINT EXP	2,401.34	33,431.09
	522100 DUES & SUBSCRIPTION EXP	627.25	927.25
	522200 CONFERENCE REGISTRATION	867.00	6,919.22
	524600 RENT EXPENSE-BUILDINGS	280.45	3,065.34
	524700 RENT EXP-OTHER REAL PROP	4,557.50	7,805.50
	525500 RENT EXP-OTHER PERS PROP		819.20
	531100 OFFICE SUPPLIES EXPENSE		1,432.13
	531200 IT SUPPLIES		199.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,515.79
	532270 WIRELESS PHONE EQUIP		201.70
	534600 ED & RECREATIONAL SUP EX	33.93	28,398.63
	534900 MISCELLANEOUS SUP EXP		89.58
	538100 VEHICLE & EQUIP SUP EXP	10.26	66.70
	539100 INDIRECT COST ALLOWANCE	55,079.09	408,407.23
	541100 ACCTG & AUDITING SERVICES	92,524.50	267,386.47
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	273,040.00	1,138,961.61
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555310 COTS LICENSE FEES		135.62
	555440 CUSTOMIZED MAINTENANCE	809.95	63,609.95
	555441 CUSTOMIZED MAINTENANCE>25000	1,846.75	57,522.94
	555510 SAAS SUBSCRIPTION FEES	40.00	7,070.09
	559100 OTHER OPERATING EXP		317.17
	Major Account 520000 Total	435,684.36	2,114,781.30
	570000 Travel Expenses		
	571100 LODGING	1,373.00	33,603.72
	571600 MEALS - TAXABLE	77.00	246.50
	571800 MEALS - TRAVEL STATUS	190.52	6,150.64
	572100 COMMERCIAL TRANSPORTATIO	1,277.17	14,956.12
	573100 STATE-OWNED TRANSPORT	674.26	12,615.81
	574500 PERSONAL VEHICLE MILEAGE	961.32	21,369.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,399.68	7,919.50
	575100 MISC TRAVEL EXPENSE	824.00	2,657.12
	Major Account 570000 Total	6,776.95	99,518.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	142,374.05	184,698.82

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		111,863.19
	595100 CONTRACTUAL AID		1,069,466.73
	Major Account 590000 Total	142,374.05	1,366,028.74
	Fund 40000 Expenditures Total	584,835.36	3,580,328.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		728.09-
	Fund 40000 Adjustments Total		728.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	26,805.45-	205,814.29-
	461500 OP GRANTS - STATE AGENCI		34,477.58-
	Major Account 460000 Total	26,805.45-	240,291.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total	26,805.45-	240,374.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.57	614.22
	521400 CIO CHARGES	51.23	1,127.89
	521500 PUBLICATION & PRINT EXP	69.74	3,497.01
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	75.00	1,640.99
	524700 RENT EXP-OTHER REAL PROP		1,580.00
	531100 OFFICE SUPPLIES EXPENSE		512.89
	531200 IT SUPPLIES		26.73
	534600 ED & RECREATIONAL SUP EX	25,931.77	39,019.75
	534900 MISCELLANEOUS SUP EXP		168.78
	538100 VEHICLE & EQUIP SUP EXP		32.64
	539100 INDIRECT COST ALLOWANCE	7,847.38	41,685.61
	547100 EDUCATIONAL SERVICES	23,658.90	129,264.57
	547300 INTERPRETER SERVICES		25,000.00
	554900 OTHER CONTRACTUAL SERVICES		23,460.26
	555510 SAAS SUBSCRIPTION FEES		1,398.25
	Major Account 520000 Total	57,778.59	269,129.59
	570000 Travel Expenses		
	571100 LODGING	1,686.32	6,152.88
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS		729.83

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		786.11
	573100 STATE-OWNED TRANSPORT	358.90	2,922.05
	574500 PERSONAL VEHICLE MILEAGE		402.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	509.88	4,271.34
	575100 MISC TRAVEL EXPENSE		122.49
	Major Account 570000 Total	<u>2,555.10</u>	<u>15,413.58</u>
	Fund 41340 Expenditures Total	60,333.69	284,543.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,086.03-	8,086.03-
	Fund 41340 Adjustments Total	<u>8,086.03-</u>	<u>8,086.03-</u>
	Program Revenues	<u>26,805.45-</u>	<u>270,290.40-</u>
	Program Expenditures	<u>647,426.64</u>	<u>3,988,125.73</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4.52-
	Major Account 480000 Total		4.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,579.64-	28,528.17-
	Major Account 490000 Total	1,579.64-	28,528.17-
	Fund 10000 Revenues Total	1,579.64-	28,532.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.94	842.95
	521400 CIO CHARGES	429.41	8,376.69
	521500 PUBLICATION & PRINT EXP		733.07
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	4.58	66.66
	531100 OFFICE SUPPLIES EXPENSE		28.25
	532100 NON-CAPITALIZED EQUIP PU		187.15
	538100 VEHICLE & EQUIP SUP EXP		50.74
	541500 LEGAL SERVICES EXPENSE		1,979.37
	Major Account 520000 Total	827.93	12,764.88
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT		286.45
	574500 PERSONAL VEHICLE MILEAGE	306.99	2,362.71
	575100 MISC TRAVEL EXPENSE	2.50	95.10
	Major Account 570000 Total	309.49	6,552.87
	Fund 10000 Expenditures Total	1,137.42	19,317.75
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188,778.74-	20,587,206.82-
	Major Account 480000 Total	2,188,778.74-	20,587,206.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000,000.00-
	Major Account 490000 Total		1,000,000,000.00-
	Fund 21351 Revenues Total	2,188,778.74-	1,020,587,206.82-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		281,186.08-
	Major Account 460000 Total		281,186.08-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	484500 REIMB NON-GOVT SOURCES		5.92-
	Major Account 480000 Total		18,723.04-
	Fund 41340 Revenues Total		299,909.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		387.60
	521400 CIO CHARGES		1,231.04
	521500 PUBLICATION & PRINT EXP		52.01
	522100 DUES & SUBSCRIPTION EXP		95.10
	531100 OFFICE SUPPLIES EXPENSE		168.26
	531200 IT SUPPLIES		18.75
	532200 HARDWARE NON CAPITALIZED		26.73
	532260 VOICE EQUIP		180.97
	559100 OTHER OPERATING EXP		942.80
	Major Account 520000 Total		3,103.26
	Fund 41340 Expenditures Total		3,103.26
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.62-	697.21-
	Major Account 480000 Total	73.62-	697.21-
	Fund 51321 Revenues Total	73.62-	997.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	Major Account 520000 Total		1,154.62
	Fund 51321 Expenditures Total		1,154.62
	Program Revenues	2,190,432.00-	1,020,916,645.84-
	Program Expenditures	1,137.42	23,575.63

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		24.96
	Major Account 520000 Total		24.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.40
	Major Account 570000 Total		23.40
	Fund 10000 Expenditures Total		48.36
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,530.27-
	Major Account 480000 Total		1,530.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,209.74
	Major Account 490000 Total		4,209.74
	Fund 21300 Revenues Total		2,679.47
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		10,232.00
	Major Account 520000 Total		10,232.00
	Fund 21300 Expenditures Total		10,232.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,759.42
	539100 INDIRECT COST ALLOWANCE		213.00
	Major Account 520000 Total		1,972.42
	Fund 40000 Expenditures Total		1,972.42
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	437,188.12-	4,465,859.14-
	Major Account 460000 Total	437,188.12-	4,465,859.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,646.56-	85,873.11-
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total	12,646.56-	85,913.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	449,834.68-	4,542,495.97-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		63.97

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,893.16	68,839.75
	Major Account 510000 Total	45,893.16	68,903.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.75	2,219.55
	521400 CIO CHARGES		16,730.16
	521500 PUBLICATION & PRINT EXP		39,017.06
	522100 DUES & SUBSCRIPTION EXP	32.90	100.80
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,629,471.20
	524900 RENT EXP-DEPR SURCHARGE	58.56	409.92
	531100 OFFICE SUPPLIES EXPENSE	9,974.10	73,678.92
	541100 ACCTG & AUDITING SERVICES	118,802.75	619,432.80
	541700 LEGAL RELATED EXPENSE		30.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00-	
	555441 CUSTOMIZED MAINTENANCE>25000	57,000.00-	
	556100 INSURANCE EXPENSE		9,595.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		458.42
	Major Account 520000 Total	250,880.96	2,391,183.96
	570000 Travel Expenses		
	571100 LODGING	321.00	1,863.84
	571600 MEALS - TAXABLE	26.00	104.00
	571800 MEALS - TRAVEL STATUS	26.00	209.94
	573100 STATE-OWNED TRANSPORT	96.00	1,433.00
	574500 PERSONAL VEHICLE MILEAGE	132.06	2,021.87
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	601.06	5,652.65
	Fund 41340 Expenditures Total	297,375.18	2,465,740.33
	Program Revenues	<u>449,834.68</u>	<u>4,539,816.50</u>
	Program Expenditures	<u>297,375.18</u>	<u>2,477,993.11</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.23	1,644.82
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	547100 EDUCATIONAL SERVICES	49,825.00	49,825.00
	Major Account 520000 Total	56,001.23	57,594.82
	570000 Travel Expenses		
	571100 LODGING		1,822.94
	571800 MEALS - TRAVEL STATUS	47.26	833.95
	572100 COMMERCIAL TRANSPORTATIO		133.85
	574500 PERSONAL VEHICLE MILEAGE	232.36	1,198.76
	575100 MISC TRAVEL EXPENSE		369.00
	Major Account 570000 Total	279.62	4,358.50
	Fund 10000 Expenditures Total	56,280.85	61,953.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		417.83
	Major Account 520000 Total		417.83
	Fund 41340 Expenditures Total		417.83
	Program Expenditures	56,280.85	62,371.15

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		
	521100 POSTAGE EXPENSE	1.47	17.17
	521400 CIO CHARGES	436.37	6,423.50
	521500 PUBLICATION & PRINT EXP		190.26
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	115.00	2,325.00
	531100 OFFICE SUPPLIES EXPENSE		145.57
	532200 HARDWARE NON CAPITALIZED		795.00
	534600 ED & RECREATIONAL SUP EX		379.00
	534900 MISCELLANEOUS SUP EXP		155.00
	538100 VEHICLE & EQUIP SUP EXP		85.08
	547100 EDUCATIONAL SERVICES		252,850.45
	555510 SAAS SUBSCRIPTION FEES	22.17	22.17
	Major Account 520000 Total	<u>575.01</u>	<u>263,513.20</u>
	570000 Travel Expenses		
	571100 LODGING	260.20	2,862.69
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	26.00	527.35
	572100 COMMERCIAL TRANSPORTATIO		1,101.56
	573100 STATE-OWNED TRANSPORT		573.45
	574500 PERSONAL VEHICLE MILEAGE	596.30	2,147.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	<u>908.50</u>	<u>7,303.43</u>
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	255,000.00	4,135,000.00
	Major Account 590000 Total	<u>255,000.00</u>	<u>4,135,000.00</u>
	Fund 10000 Expenditures Total	<u>256,483.51</u>	<u>4,405,816.63</u>
	Program Expenditures	<u>256,483.51</u>	<u>4,405,816.63</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	20,501.00-	163,943.00-
	Major Account 470000 Total	20,501.00-	163,943.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,160.54-	19,289.34-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	2,160.54-	19,291.89-
	Fund 21310 Revenues Total	22,661.54-	183,234.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,687.99	50,826.45
	512100 VACATION LEAVE EXPENSE		5,343.23
	512200 SICK LEAVE EXPENSE	299.37	2,394.96
	512300 HOLIDAY LEAVE EXPENSE		3,247.64
	512500 FUNERAL LEAVE EXPENSE		449.05
	515100 RETIREMENT PLANS EXPENSE	448.34	4,662.19
	515200 FICA EXPENSE	455.74	4,738.91
	516500 WORKERS COMP PREMIUMS	49.07	494.63
	Major Account 510000 Total	6,940.51	72,157.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	460.04
	521400 CIO CHARGES	84.27	797.94
	521500 PUBLICATION & PRINT EXP		722.96
	521900 AWARDS EXPENSE	883.20	1,104.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	3,123.80
	524900 RENT EXP-DEPR SURCHARGE	105.38	1,053.80
	531100 OFFICE SUPPLIES EXPENSE		48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE	3,529.00	17,869.35
	554900 OTHER CONTRACTUAL SERVICES		467.82
	559100 OTHER OPERATING EXP		322.21
	Major Account 520000 Total	4,922.81	27,337.61
	570000 Travel Expenses		
	571100 LODGING	268.00	1,118.00
	571600 MEALS - TAXABLE	84.66	484.68
	571800 MEALS - TRAVEL STATUS	118.72	711.26
	574500 PERSONAL VEHICLE MILEAGE	605.01	3,618.47
	575100 MISC TRAVEL EXPENSE	79.98	372.48
	Major Account 570000 Total	1,156.37	6,304.89

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Fund 21310 Expenditures Total	<u>13,019.69</u>	<u>105,799.56</u>
	Program Revenues	<u>22,661.54</u>	<u>183,234.89</u>
	Program Expenditures	<u>13,019.69</u>	<u>105,799.56</u>
	Agency Revenues	<u>5,977,838.49</u>	<u>1,065,035,537.78</u>
	Agency Expenditures	<u>257,387,784.03</u>	<u>1,943,126,828.50</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	312,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	23,400.00
	515200 FICA EXPENSE	2,218.52	22,184.95
	515500 HEALTH INSURANCE EXPENSE	4,525.98	45,259.80
	Major Account 510000 Total	<u>40,334.50</u>	<u>403,344.75</u>
	Fund 10000 Expenditures Total	<u>40,334.50</u>	<u>403,344.75</u>
	Program Expenditures	<u>40,334.50</u>	<u>403,344.75</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	112.90-	416.38-
	Major Account 480000 Total	112.90-	416.38-
	Fund 10000 Revenues Total	112.90-	416.38-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	135.42	2,241.97
	Major Account 510000 Total	135.42	2,241.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	995.00	4,730.00
	Major Account 520000 Total	995.00	4,730.00
	570000 Travel Expenses		
	571100 LODGING	706.13-	8,747.11
	571800 MEALS - TRAVEL STATUS		97.48
	572100 COMMERCIAL TRANSPORTATIO	670.00	6,614.00
	574500 PERSONAL VEHICLE MILEAGE	75.71	898.82
	574501 COMMUTER MILEAGE	4,427.36	32,647.47
	575100 MISC TRAVEL EXPENSE		408.06
	Major Account 570000 Total	4,466.94	49,412.94
	Fund 10000 Expenditures Total	5,597.36	56,384.91
	Program Revenues	112.90-	416.38-
	Program Expenditures	5,597.36	56,384.91

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	303.00-	3,179.00-
	Major Account 460000 Total	303.00-	3,179.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		4,149.74-
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	780.00-	14,150.00-
	471142 RV INSPECTIONS (DEALER LOT)		51,000.00-
	476140 MODULAR HOUSING SEALS	11,733.51-	114,084.23-
	476141 MANUFACTURED HMS SEALS		30,400.00-
	476142 REC VEHICLES SEALS	9,040.00-	41,260.00-
	476172 REC VEHICLES RET CHK FEES	20.00	
	Major Account 470000 Total	21,533.51-	258,043.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.06-	12,987.89-
	484500 REIMB NON-GOVT SOURCES	8.38-	37.99-
	Major Account 480000 Total	1,348.44-	13,025.88-
	Fund 21450 Revenues Total	23,184.95-	274,248.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,507.90	175,007.85
	511300 OVERTIME PAYMENTS	4.02	44.16
	511800 COMPENSATORY TIME PAID		66.78
	512100 VACATION LEAVE EXPENSE	1,321.84	12,817.66
	512200 SICK LEAVE EXPENSE	579.94	4,210.20
	512300 HOLIDAY LEAVE EXPENSE		10,369.29
	512500 FUNERAL LEAVE EXPENSE		15.00
	512800 ADMINISTRATIVE LEAVE EXP		397.68
	515100 RETIREMENT PLANS EXPENSE	1,753.15	15,195.08
	515200 FICA EXPENSE	1,663.64	14,375.75
	515500 HEALTH INSURANCE EXPENSE	3,777.60	33,542.43
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516400 UNEMPLOYM COMP INS EXP	16.97	28.20
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	30,625.06	268,913.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.91	2,179.61
	521200 COM EXPENSE - VOICE/DATA	3.73	11.03
	521400 CIO CHARGES	86.33	2,466.71
	521500 PUBLICATION & PRINT EXP	16.90	102.45

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		
	521900 AWARDS EXPENSE	6.65	13.25
	522100 DUES & SUBSCRIPTION EXP	47.13	1,214.50
	522200 CONFERENCE REGISTRATION	11.22	21.79
	524600 RENT EXPENSE-BUILDINGS	3,032.82	28,935.83
	526100 REP & MAINT-REAL PROPERT	4.17	9.20
	527200 REP & MAINT-MOTOR VEHICL		998.61
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	31.36	2,328.85
	531200 IT SUPPLIES		63.60
	532100 NON-CAPITALIZED EQUIP PU		16.48
	532200 PERSONAL COMPUTING EQUIPMENT	34.47	1,473.47
	534600 ED & RECREATIONAL SUP EX	352.43	409.43
	534900 MISCELLANEOUS SUP EXP		802.95
	538100 VEHICLE & EQUIP SUP EXP	272.70	2,568.88
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE	130.40	714.01
	547100 EDUCATIONAL SERVICES	16.49	1,525.02
	548600 PEST CONTROL	2.88	8.28
	548700 REFUSE/RECYCLING	.84	2.28
	554900 OTHER CONTRACTUAL SERVICES	8,622.10	35,361.44
	554901 ENGINEERING CONTRACTUAL SRVS		1,314.90
	555100 DATA PROC SOFTW LIC FEE	13.90	15.11
	555510 SAAS SUBSCRIPTION FEES	19.27	34.79
	556100 INSURANCE EXPENSE	18.12	1,144.05
	Major Account 520000 Total	12,855.82	84,008.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.87
	Major Account 570000 Total		.87
	580000 Capital Outlay		
	583480 VIDEO EQUIP	46.33	121.12
	Major Account 580000 Total	46.33	121.12
	Fund 21450 Expenditures Total	43,527.21	353,044.19
	Program Revenues	23,184.95	274,248.85
	Program Expenditures	43,527.21	353,044.19

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		1,000.00-
	473201 TRANS. - PLATES - BUSES	100.00-	15,932.00-
	473202 TRANS. - PLATES - LIMOS		2,550.00-
	473203 TRANS. - PLATES - TUK TUK		1,650.00-
	473204 TRANS. - PLATES - TROLLEY		400.00-
	473205 TRANS. - PLATES - VAN	100.00-	19,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		450.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	50.00-	7,500.00-
	473211 TRANS. - PLATES - SUV	200.00-	2,025.00-
	474101 COMM. SECURITY FEES		10,000.00-
	474102 GRAIN DEALER LICENSE	100.00-	9,000.00-
	474103 WRHS CHANGE OF LICENSE		405.00-
	474104 WRHS LICENSE FEES	395.00-	59,566.00-
	474105 WRHS INCREASED STORAGE		1,623.00-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH	600.00-	2,900.00-
	476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	1,950.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,000.00-
	476124 TRANS.-RULE CHNG/SUSP		750.00-
	476130 ENGINEERING APPLICATION	50.00-	610.00-
	476173 TRANS. - OTHER APPLICATIONS	4,600.00-	21,150.00-
	476178 COMM. ANNUAL REPORT FILING	2,875.00-	3,600.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	350.00-	850.00-
	Major Account 470000 Total	9,670.00-	169,476.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	407.10-	768.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total	407.10-	1,957.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,776.00-	12,098.15-
	Major Account 490000 Total	11,776.00-	12,098.15-
	Fund 10000 Revenues Total	21,853.10-	183,531.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,241.49	781,661.71

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		
	511300 OVERTIME PAYMENTS	18.05	539.03
	511800 COMPENSATORY TIME PAID		1,749.86
	512100 VACATION LEAVE EXPENSE	7,059.89	74,488.35
	512200 SICK LEAVE EXPENSE	3,738.99	33,467.73
	512300 HOLIDAY LEAVE EXPENSE		46,715.18
	512500 FUNERAL LEAVE EXPENSE		2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP		1,848.92
	515100 RETIREMENT PLANS EXPENSE	6,668.66	70,742.55
	515200 FICA EXPENSE	6,417.58	67,550.88
	515500 HEALTH INSURANCE EXPENSE	13,267.34	155,668.57
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP	1,501.80-	66.84
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	<u>113,910.20</u>	<u>1,247,014.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.87	9,894.94
	521200 COM EXPENSE - VOICE/DATA	213.67-	143.62
	521400 CIO CHARGES	802.86	17,781.38
	521500 PUBLICATION & PRINT EXP	76.13-	4,929.72
	521900 AWARDS EXPENSE	204.86	220.52
	522100 DUES & SUBSCRIPTION EXP	2,375.21-	8,259.48
	522200 CONFERENCE REGISTRATION	993.42-	1,224.10
	524600 RENT EXPENSE-BUILDINGS	6,251.59	63,540.81
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	369.60-	1,708.59
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL	1,647.20	6,234.89
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	299.67-	5,260.19
	531200 IT SUPPLIES		80.53
	532100 NON-CAPITALIZED EQUIP PU		1,945.06
	532200 PERSONAL COMPUTING EQUIPMENT	3,052.02-	2,558.33
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP	75.80	3,104.41
	538100 VEHICLE & EQUIP SUP EXP	1,777.39	14,969.17
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541500 LEGAL SERVICES EXPENSE	11,546.91-	11,971.27
	541700 LEGAL RELATED EXPENSE	1,485.47	5,737.66
	547100 EDUCATIONAL SERVICES	1,459.91-	61.68
	548600 PEST CONTROL	165.14-	109.67
	548700 REFUSE/RECYCLING	66.09	153.58
	554900 OTHER CONTRACTUAL SERVICES	9,360.32	23,899.42
	555100 DATA PROC SOFTW LIC FEE	1,231.06-	35.82
	555510 SAAS SUBSCRIPTION FEES	1,482.04-	493.81
	556100 INSURANCE EXPENSE	1,604.92-	5,609.96
	559100 OTHER OPERATING EXP		324.55
	Major Account 520000 Total	2,696.25-	191,616.96
	570000 Travel Expenses		
	571100 LODGING	2,027.00	27,088.25
	571800 MEALS - TRAVEL STATUS	578.28	11,377.12
	572100 COMMERCIAL TRANSPORTATIO		2,761.49
	573100 STATE-OWNED TRANSPORT		1,043.69
	574500 PERSONAL VEHICLE MILEAGE	71.02	1,692.60
	575100 MISC TRAVEL EXPENSE		346.00
	Major Account 570000 Total	2,676.30	44,309.15
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4,102.22-	287.07
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total	4,102.22-	48,181.57
	Fund 10000 Expenditures Total	109,788.03	1,531,122.53
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		50,580.00-
	Major Account 470000 Total		50,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.72-	2,250.87-
	Major Account 480000 Total	280.72-	2,250.87-
	Fund 21455 Revenues Total	280.72-	52,830.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,823.28	23,534.73
	511800 COMPENSATORY TIME PAID		146.67
	512100 VACATION LEAVE EXPENSE	684.30	2,368.74
	512200 SICK LEAVE EXPENSE	310.79	1,081.97
	512300 HOLIDAY LEAVE EXPENSE		1,372.78

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		
	515100 RETIREMENT PLANS EXPENSE	211.04	2,134.45
	515200 FICA EXPENSE	203.90	2,054.48
	515500 HEALTH INSURANCE EXPENSE	445.29	4,902.09
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516400 UNEMPLOYM COMP INS EXP	1.53	2.54
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,680.13	37,923.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	.60
	521200 COM EXPENSE - VOICE/DATA	.34	1.00
	521400 CIO CHARGES	5.98	68.90
	521500 PUBLICATION & PRINT EXP	1.52	7.46
	521900 AWARDS EXPENSE		.60
	522100 DUES & SUBSCRIPTION EXP	4.24	9.17
	522200 CONFERENCE REGISTRATION	1.01	1.96
	524600 RENT EXPENSE-BUILDINGS	170.93	1,716.95
	526100 REP & MAINT-REAL PROPERT	.38	.83
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	.78	16.80
	531200 IT SUPPLIES		.06
	532100 NON-CAPITALIZED EQUIP PU		1.48
	532200 PERSONAL COMPUTING EQUIPMENT	3.10	3.10
	534900 MISCELLANEOUS SUP EXP		.11
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	11.74	414.37
	547100 EDUCATIONAL SERVICES	1.48	2.34
	548600 PEST CONTROL	.26	.74
	548700 REFUSE/RECYCLING	.08	.21
	555100 DATA PROC SOFTW LIC FEE	1.25	1.36
	555510 SAAS SUBSCRIPTION FEES	1.73	3.13
	556100 INSURANCE EXPENSE	1.63	3.55
	Major Account 520000 Total	206.82	2,279.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.08
	Major Account 570000 Total		.08
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP	4.17	10.90
	Major Account 580000 Total	4.17	10.90
	Fund 21455 Expenditures Total	3,891.12	40,214.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	140.00-	38,635.05-
	Major Account 480000 Total	140.00-	38,635.05-
	Fund 61270 Revenues Total	140.00-	38,635.05-
	Program Revenues	22,273.82-	274,997.43-
	Program Expenditures	113,679.15	1,571,336.73

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	37.93-	350.03-
	Major Account 480000 Total	37.93-	350.03-
	Fund 21400 Revenues Total	37.93-	350.03-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,200.00-
	471110 MOISTURE TESTING EXAM ROUTINE	800.00-	220,300.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	229,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	755.32-	5,112.51-
	484500 REIMB NON-GOVT SOURCES		57.55-
	485102 MOISTURE TESTING LATE FEE	50.00-	300.00-
	Major Account 480000 Total	805.32-	5,470.06-
	Fund 21420 Revenues Total	1,805.32-	235,370.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.84	39,528.78
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		5,068.33
	512200 SICK LEAVE EXPENSE		76.72
	512300 HOLIDAY LEAVE EXPENSE		2,376.99
	515100 RETIREMENT PLANS EXPENSE	396.48	3,528.23
	515200 FICA EXPENSE	375.29	3,264.25
	515500 HEALTH INSURANCE EXPENSE	1,016.24	11,308.74
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,082.85	65,452.09
	520000 Operating Expenses		
	521400 CIO CHARGES		623.51
	524600 RENT EXPENSE-BUILDINGS	1,053.51	10,535.10
	527800 REP & MAINT-OTHER PROPER		450.00
	532200 PERSONAL COMPUTING EQUIPMENT		476.50
	534900 MISCELLANEOUS SUP EXP		32.01
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,660.09
	Major Account 520000 Total	1,053.51	13,954.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		147.40

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21420 MOISTURE TESTING EXAM			
	570000 Travel Expenses		
	Major Account 570000 Total		147.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ		47,894.50
	Major Account 580000 Total		60,851.08
	Fund 21420 Expenditures Total	8,136.36	140,404.78
21430 GRAIN WAREHOUSE AUDITING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,560.00-
	Major Account 470000 Total		12,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.93-	1,587.41-
	Major Account 480000 Total	197.93-	1,587.41-
	Fund 21430 Revenues Total	197.93-	14,147.41-
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,229.88
	Major Account 520000 Total		1,229.88
	Fund 21430 Expenditures Total		1,229.88
	Program Revenues	2,041.18-	249,867.50-
	Program Expenditures	8,136.36	141,634.66

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	669.32-	9,756.27-
	484500 REIMB NON-GOVT SOURCES		9.22-
	484900 OTHER PRIVATE SOURCES	61,142.49-	614,804.28-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,600.33-	39,705.79-
	485102 TRS LATE HANDLING FEE	300.00-	700.00-
	Major Account 480000 Total	65,712.14-	664,975.56-
	Fund 21410 Revenues Total	65,712.14-	664,975.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,246.39	42,378.66
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	28.74	8,407.73
	512200 SICK LEAVE EXPENSE	87.18	11,537.17
	512300 HOLIDAY LEAVE EXPENSE		2,948.74
	512500 FUNERAL LEAVE EXPENSE		7.50
	512800 ADMINISTRATIVE LEAVE EXP		84.08
	515100 RETIREMENT PLANS EXPENSE	102.03	4,895.28
	515200 FICA EXPENSE	95.22	4,638.73
	515500 HEALTH INSURANCE EXPENSE	321.91	13,254.92
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516400 UNEMPLOYM COMP INS EXP	15.18	25.24
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	1,896.65	88,836.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.16	2,110.16
	521200 COM EXPENSE - VOICE/DATA	3.35	9.88
	521400 CIO CHARGES	414.67	1,469.63
	521500 PUBLICATION & PRINT EXP	15.12	155.49
	521900 AWARDS EXPENSE		5.90
	522100 DUES & SUBSCRIPTION EXP	42.19	291.16
	522200 CONFERENCE REGISTRATION	10.04	19.49
	524600 RENT EXPENSE-BUILDINGS	651.64	6,291.82
	526100 REP & MAINT-REAL PROPERT	3.74	8.25
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	8.37	214.04
	531200 IT SUPPLIES		.63
	532100 NON-CAPITALIZED EQUIP PU		14.75
	532200 PERSONAL COMPUTING EQUIPMENT	30.85	30.85
	534900 MISCELLANEOUS SUP EXP		1.05

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE	116.72	390.27
	541700 LEGAL RELATED EXPENSE	519.04	519.04
	547100 EDUCATIONAL SERVICES	14.76	23.30
	547300 INTERPRETER SERVICES		590.12
	548600 PEST CONTROL	2.58	7.42
	548700 REFUSE/RECYCLING	.76	2.05
	554901 CONTRACTUAL RELAY SERVICE		39,124.88
	555100 DATA PROC SOFTW LIC FEE	12.44	13.52
	555510 SAAS SUBSCRIPTION FEES	17.24	31.13
	556100 INSURANCE EXPENSE	16.22	36.37
	Major Account 520000 Total	2,059.89	51,708.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.82
	574500 PERSONAL VEHICLE MILEAGE		35.63
	Major Account 570000 Total		37.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP	41.47	108.41
	Major Account 580000 Total	41.47	108.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		836,029.92
	Major Account 590000 Total		836,029.92
	Fund 21410 Expenditures Total	3,998.01	976,720.85
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.73-	21,799.65-
	Major Account 480000 Total	902.73-	21,799.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	902.73-	1,296,799.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		955,000.00
	Major Account 590000 Total		955,000.00
	Fund 21415 Expenditures Total		955,000.00

61270 COMMON SCHOOL FUND

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 61270 Revenues Total		3,000.00-
	Program Revenues	66,614.87-	1,964,775.21-
	Program Expenditures	3,998.01	1,931,720.85

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	81.59-	752.89-
	Major Account 480000 Total	81.59-	752.89-
	Fund 20470 Revenues Total	81.59-	752.89-
	Program Revenues	81.59-	752.89-

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	32,289.48-	270,608.41-
	484500 REIMB NON-GOVT SOURCES	47.78-	192.43-
	484900 OTHER PRIVATE SOURCES	1,054,842.30-	10,344,674.90-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	81,007.72-	878,297.15-
	Major Account 480000 Total	<u>1,168,187.28-</u>	<u>11,493,772.89-</u>
	Fund 20455 Revenues Total	1,168,187.28-	11,493,772.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,775.12	526,104.82
	511300 OVERTIME PAYMENTS	20.05	156.70
	511800 COMPENSATORY TIME PAID	371.95	1,703.66
	512100 VACATION LEAVE EXPENSE	5,545.10	42,373.52
	512200 SICK LEAVE EXPENSE	1,546.64	25,395.75
	512300 HOLIDAY LEAVE EXPENSE		31,539.13
	512500 FUNERAL LEAVE EXPENSE		355.11
	512600 CIVIL LEAVE EXPENSE		259.13
	512700 INJURY LEAVE EXPENSE		1,287.92
	512800 ADMINISTRATIVE LEAVE EXP		1,454.02
	515100 RETIREMENT PLANS EXPENSE	5,260.91	47,221.09
	515200 FICA EXPENSE	5,068.63	45,392.26
	515500 HEALTH INSURANCE EXPENSE	10,735.11	103,247.70
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516400 UNEMPLOYM COMP INS EXP	344.67	572.98
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>91,668.18</u>	<u>835,740.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.24	2,695.34
	521200 COM EXPENSE - VOICE/DATA	75.99	224.39
	521400 CIO CHARGES	1,375.77	25,128.72
	521500 PUBLICATION & PRINT EXP	419.72	2,740.58
	521900 AWARDS EXPENSE	28.22	162.28
	522100 DUES & SUBSCRIPTION EXP	957.80	8,338.80
	522200 CONFERENCE REGISTRATION	352.99	1,555.57
	524600 RENT EXPENSE-BUILDINGS	5,364.13	61,542.03
	526100 REP & MAINT-REAL PROPERT	84.83	187.20
	527200 REP & MAINT-MOTOR VEHICL	6.85	27.39
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	521.23	5,299.66

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		
	531200 IT SUPPLIES		53.16
	532100 NON-CAPITALIZED EQUIP PU		334.83
	532200 PERSONAL COMPUTING EQUIPMENT	700.45	1,962.45
	534900 MISCELLANEOUS SUP EXP		23.88
	538100 VEHICLE & EQUIP SUP EXP	227.12	1,107.77
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE	2,650.06	9,177.35
	541700 LEGAL RELATED EXPENSE		3,019.20
	547100 EDUCATIONAL SERVICES	335.06	528.85
	548600 PEST CONTROL	58.56	168.52
	548700 REFUSE/RECYCLING	17.24	46.51
	554900 OTHER CONTRACTUAL SERVICES		11,088.44
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		87,000.41
	554903 NEXTGEN ECATS	42,987.50	429,639.00
	554904 NEXTGEN ESI NETWORK	135,925.27	1,086,704.93
	555100 DATA PROC SOFTW LIC FEE	282.53	9,382.62
	555510 SAAS SUBSCRIPTION FEES	391.46	706.94
	556100 INSURANCE EXPENSE	368.33	1,902.59
	Major Account 520000 Total	193,219.35	1,756,359.30
	570000 Travel Expenses		
	571100 LODGING	1,305.80	10,534.02
	571800 MEALS - TRAVEL STATUS	227.18	2,595.29
	572100 COMMERCIAL TRANSPORTATIO		2,238.72
	574500 PERSONAL VEHICLE MILEAGE		2,204.39
	575100 MISC TRAVEL EXPENSE		464.62
	Major Account 570000 Total	1,532.98	18,037.04
	580000 Capital Outlay		
	583480 VIDEO EQUIP	941.47	2,461.41
	Major Account 580000 Total	941.47	2,461.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	791,956.77	6,080,981.75
	Major Account 590000 Total	791,956.77	6,080,981.75
	Fund 20455 Expenditures Total	1,079,318.75	8,693,580.25
	Program Revenues	<u>1,168,187.28</u>	<u>11,493,772.89</u>
	Program Expenditures	<u>1,079,318.75</u>	<u>8,693,580.25</u>

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	330,032.49-	3,096,536.06-
	484500 REIMB NON-GOVT SOURCES	13.95-	76.16-
	484900 OTHER PRIVATE SOURCES	4,121,421.28-	39,501,301.22-
	484901 NUSF PREPD SRCHG-NET	262,056.28-	2,890,240.07-
	485102 USF LATE HANDLING FEE	600.00-	5,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	1,478.93-	2,376.20-
	Major Account 480000 Total	4,715,602.93-	45,498,458.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,715,602.93-	44,223,458.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,307.08	568,180.22
	511300 OVERTIME PAYMENTS	24.06	269.41
	511800 COMPENSATORY TIME PAID		934.15
	512100 VACATION LEAVE EXPENSE	4,427.32	54,814.31
	512200 SICK LEAVE EXPENSE	2,314.61	26,061.23
	512300 HOLIDAY LEAVE EXPENSE		35,770.94
	512500 FUNERAL LEAVE EXPENSE		10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP		1,051.03
	515100 RETIREMENT PLANS EXPENSE	5,247.25	51,467.28
	515200 FICA EXPENSE	4,930.86	48,305.20
	515500 HEALTH INSURANCE EXPENSE	13,352.20	132,738.74
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516400 UNEMPLOYM COMP INS EXP	1,082.25	1,799.14
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	94,685.63	927,450.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.33	3,543.94
	521200 COM EXPENSE - VOICE/DATA	238.64	704.60
	521400 CIO CHARGES	4,203.35	54,312.43
	521500 PUBLICATION & PRINT EXP	1,174.07	6,131.28
	521900 AWARDS EXPENSE	7.65	428.58
	522100 DUES & SUBSCRIPTION EXP	3,007.49	14,203.13
	522200 CONFERENCE REGISTRATION	915.91	2,427.19
	524600 RENT EXPENSE-BUILDINGS	7,431.43	65,728.59

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		
	526100 REP & MAINT-REAL PROPERT	266.34	587.80
	527950 NETWORKING EQUIP R & M		42.06
	531100 OFFICE SUPPLIES EXPENSE	556.52	13,245.43
	531200 IT SUPPLIES		44.78
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,199.42	2,830.42
	534900 MISCELLANEOUS SUP EXP		74.97
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	8,321.21	30,715.22
	541700 LEGAL RELATED EXPENSE	1,404.03	2,791.91
	547100 EDUCATIONAL SERVICES	1,052.07	3,159.59
	548600 PEST CONTROL	183.85	529.13
	548700 REFUSE/RECYCLING	54.13	147.75
	555100 DATA PROC SOFTW LIC FEE	887.17	10,039.86
	555510 SAAS SUBSCRIPTION FEES	1,229.18	2,219.78
	556100 INSURANCE EXPENSE	1,156.59	2,513.67
	559100 OTHER OPERATING EXP		190.14
	Major Account 520000 Total	34,760.38	234,434.45
	570000 Travel Expenses		
	571100 LODGING		1,227.28
	571800 MEALS - TRAVEL STATUS		283.86
	572100 COMMERCIAL TRANSPORTATIO		1,033.01
	574500 PERSONAL VEHICLE MILEAGE		224.53
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		2,897.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,956.24	7,728.88
	Major Account 580000 Total	2,956.24	7,728.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,324,353.19	41,928,645.70
	Major Account 590000 Total	2,324,353.19	41,928,645.70
	Fund 21460 Expenditures Total	2,456,755.44	43,101,157.62
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	1,550.00-	5,050.00-
	Major Account 480000 Total	1,550.00-	5,050.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>1,550.00-</u>	<u>5,050.00-</u>
	Program Revenues	<u>4,717,152.93-</u>	<u>44,228,508.31-</u>
	Program Expenditures	<u>2,456,755.44</u>	<u>43,101,157.62</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	338.49-	3,212.04-
	Major Account 480000 Total	338.49-	3,212.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	338.49-	13,212.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.62	6,641.06
	511300 OVERTIME PAYMENTS		12.62
	511800 COMPENSATORY TIME PAID		8.08
	512100 VACATION LEAVE EXPENSE	97.20	837.42
	512200 SICK LEAVE EXPENSE	35.97	491.20
	512300 HOLIDAY LEAVE EXPENSE		428.80
	512800 ADMINISTRATIVE LEAVE EXP		42.04
	515100 RETIREMENT PLANS EXPENSE	63.27	633.66
	515200 FICA EXPENSE	60.80	609.05
	515500 HEALTH INSURANCE EXPENSE	77.61	776.11
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.47	10,553.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.30	731.71
	Major Account 520000 Total	74.30	731.71
	Fund 21408 Expenditures Total	1,120.77	11,285.25
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,000.00-	273,616.50-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	2,000.00-	274,291.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.66-	17,204.29-
	484500 REIMB NON-GOVT SOURCES	6.81-	57.13-
	484901 INDUSTRY ASSESSMENT		392,064.00-
	Major Account 480000 Total	1,924.47-	409,325.42-
	Fund 21409 Revenues Total	3,924.47-	683,616.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,106.47	184,476.08
	511300 OVERTIME PAYMENTS	.67	130.76
	511800 COMPENSATORY TIME PAID		81.80

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		
	512100 VACATION LEAVE EXPENSE	2,693.23	24,212.57
	512200 SICK LEAVE EXPENSE	679.92	12,239.47
	512300 HOLIDAY LEAVE EXPENSE		12,053.29
	512500 FUNERAL LEAVE EXPENSE		167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP		420.42
	515100 RETIREMENT PLANS EXPENSE	1,833.04	17,513.90
	515200 FICA EXPENSE	1,744.04	16,650.87
	515500 HEALTH INSURANCE EXPENSE	3,208.95	30,890.89
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516400 UNEMPLOYM COMP INS EXP	41.20	68.49
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	31,307.52	301,330.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.51	166.30
	521200 COM EXPENSE - VOICE/DATA	9.08	26.82
	521400 CIO CHARGES	154.44	3,323.24
	521500 PUBLICATION & PRINT EXP	41.04	542.49
	521900 AWARDS EXPENSE	8.25	24.28
	522100 DUES & SUBSCRIPTION EXP	114.49	7,438.59
	522200 CONFERENCE REGISTRATION	27.25	182.90
	524600 RENT EXPENSE-BUILDINGS	2,237.73	22,122.04
	526100 REP & MAINT-REAL PROPERT	10.14	22.38
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	128.26	2,020.86
	531200 IT SUPPLIES		1.70
	532100 NON-CAPITALIZED EQUIP PU		40.03
	532200 PERSONAL COMPUTING EQUIPMENT	83.73	1,198.73
	534900 MISCELLANEOUS SUP EXP		2.86
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	11,691.78	41,844.18
	541501 CONSULTANT TO PUBLIC ADVOCATE	430.00	34,990.00
	547100 EDUCATIONAL SERVICES	40.05	63.22
	548600 PEST CONTROL	7.00	20.14
	548700 REFUSE/RECYCLING	2.06	5.56
	554900 OTHER CONTRACTUAL SERVICES		230,642.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	36.71
	555510 SAAS SUBSCRIPTION FEES	46.79	84.50
	556100 INSURANCE EXPENSE	44.03	94.99
	Major Account 520000 Total	15,134.40	345,539.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	162.14	164.24
	Major Account 570000 Total	162.14	164.24
	580000 Capital Outlay		
	583480 VIDEO EQUIP	112.54	294.23
	Major Account 580000 Total	112.54	294.23
	Fund 21409 Expenditures Total	46,716.60	647,327.70
	Program Revenues	<u>4,262.96</u>	<u>696,828.96</u>
	Program Expenditures	<u>47,837.37</u>	<u>658,612.95</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	64.61-	596.20-
	Major Account 480000 Total	64.61-	596.20-
	Fund 21465 Revenues Total	64.61-	596.20-
	Program Revenues	64.61-	596.20-

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		2.45-
	486300 CLEARING ACCOUNT		411,416.62-
	486500 MISCELLANEOUS ADJUSTMENT		168,873.91-
	Major Account 480000 Total		580,292.98-
	Fund 10000 Revenues Total		580,292.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,918.98	140,639.47
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	2,301.87	14,598.88
	512200 SICK LEAVE EXPENSE	841.26	9,326.37
	512300 HOLIDAY LEAVE EXPENSE		7,988.37
	515100 RETIREMENT PLANS EXPENSE	1,951.52	12,923.15
	515200 FICA EXPENSE	1,877.21	12,044.36
	515500 HEALTH INSURANCE EXPENSE	2,889.75	24,619.31
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	32,780.59	223,340.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.18	141.01
	521400 CIO CHARGES	84.00	3,869.84
	521500 PUBLICATION & PRINT EXP		5,361.44
	522100 DUES & SUBSCRIPTION EXP		196.50
	522200 CONFERENCE REGISTRATION	200.00	330.00
	524600 RENT EXPENSE-BUILDINGS	1,173.05	11,494.25
	531100 OFFICE SUPPLIES EXPENSE		534.12
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE		2,443.70
	541700 LEGAL RELATED EXPENSE	565.05	565.05
	Major Account 520000 Total	2,056.28	26,164.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,209,322.47	16,501,517.62
	Major Account 590000 Total	2,209,322.47	16,501,517.62
	Fund 10000 Expenditures Total	2,244,159.34	16,751,098.29
	Program Revenues		580,292.98-
	Program Expenditures	2,244,159.34	16,751,098.29
	Agency Revenues	6,003,977.09-	59,765,057.60-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Agency Expenditures	<u>6,043,343.49</u>	<u>73,661,915.20</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,156.52	378,177.51
	515100 RETIREMENT PLANS EXPENSE	2,857.15	28,317.85
	515200 FICA EXPENSE	2,763.36	27,374.38
	515500 HEALTH INSURANCE EXPENSE	5,453.86	54,538.60
	Major Account 510000 Total	<u>49,230.89</u>	<u>488,408.34</u>
	Fund 10000 Expenditures Total	<u>49,230.89</u>	<u>488,408.34</u>
	Program Expenditures	<u><u>49,230.89</u></u>	<u><u>488,408.34</u></u>

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		
	484500 REIMB NON-GOVT SOURCES	543.73-	2,209.48-
	486500 MISCELLANEOUS ADJUSTMENT	9,895.23-	36,763.33-
	486600 CREDIT CARD CLEARING	628.58	3,234.04-
	Major Account 480000 Total	<u>9,810.38-</u>	<u>42,206.85-</u>
	Fund 10000 Revenues Total	9,810.38-	42,206.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,894.37	2,897,312.24
	511300 OVERTIME PAYMENTS	6,124.41-	78,742.01
	511400 ON CALL PAY	1,513.82	16,575.25
	511500 SHIFT DIFFERENTIAL PYMT	373.05	3,564.45
	511700 EMPLOYEE BONUSES	200.00	2,200.00
	511800 COMPENSATORY TIME PAID	598.74	16,977.04
	512100 VACATION LEAVE EXPENSE	17,202.55	203,200.44
	512200 SICK LEAVE EXPENSE	18,213.07	116,306.99
	512300 HOLIDAY LEAVE EXPENSE		177,672.10
	512500 FUNERAL LEAVE EXPENSE	197.25	3,628.45
	515100 RETIREMENT PLANS EXPENSE	24,161.62	264,450.02
	515200 FICA EXPENSE	23,031.68	253,097.91
	515500 HEALTH INSURANCE EXPENSE	58,133.30	569,609.94
	516200 TUITION ASSISTANCE		6,867.00
	516300 EMPLOYEE ASSISTANCE PRO		945.00
	516400 UNEMPLOYM COMP INS EXP	1,092.00	309.50-
	516500 WORKERS COMP PREMIUMS		35,290.00
	Major Account 510000 Total	<u>414,487.04</u>	<u>4,646,129.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.50	1,535.78
	521400 CIO CHARGES	70,612.93	224,726.12
	521401 OCIO - COMMUNICATIONS	17,109.04	173,181.09
	521405 CELL & SMART PHONE PAID OCIO	51.23	573.63
	521500 PUBLICATION & PRINT EXP	148.22	25,102.08
	521901 AWARDS - STAFF	144.59	691.06
	522100 DUES & SUBSCRIPTION EXP	12,217.77	18,969.23
	522201 CONF REG - CEU'S		26,196.90
	522202 CONF REG - NON-CEU'S	3,865.00	6,889.00
	522600 JOB APPLICANT EXPENSE	423.35	3,191.15
	522900 EMPLOYEE PARKING EXP	23.99	2,455.94
	523100 UTILITIES EXPENSE	16.33	447.14
	523202 ELECTRICITY	529.34	6,292.12

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	49,106.91	430,888.51
	524700 RENT EXP-OTHER REAL PROP	59.40	59.40
	524900 RENT EXP-DEPR SURCHARGE	85.44	7,654.50
	525400 RENT EXP-COMM EQUIP	9,723.13-	11,815.63
	526100 REP & MAINT-REAL PROPERT	2,395.65	12,125.65
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	371.38	15,241.73
	527600 REP & MAINT-HOUSE/INST E	765.90	765.90
	527601 REP & MAINT-HOUSE/INST E		900.00
	527700 REP & MAINT-PHOTO/MEDIA		49,741.78
	531100 OFFICE SUPPLIES EXPENSE	5,973.42-	34,392.22
	531200 IT SUPPLIES		2,146.47
	532100 NON-CAPITALIZED EQUIP PU		5.00
	532101 HOUSE & INST EQ	1,378.00	1,378.00
	532104 OFFICE EQ \$500-\$1500	11,011.84	11,011.84
	532200 PERSONAL COMPUTING EQUIPMENT		708.00
	532260 VOICE EQUIP		14.00
	532270 WIRELESS PHONE EQUIP		6.99
	532280 VIDEO EQUIP		32.08
	533100 HOUSEHOLD & INSTIT EXP	12,519.90-	55,937.76
	533103 CLEANING SUPPLIES	983.41	1,566.99
	533104 FOOD SERVICE SUPPLIES	54.19	243.73
	533106 STAFF CLOTHING	823.90	32,914.87
	533107 CELL/DORM SUPPLIES	1,249.19	2,032.67
	533900 FOOD EXPENSE-INSTITUTIONS	147.38	3,691.08
	534600 ED & RECREATIONAL SUP EX		3,339.74
	534601 EDUCATIONAL		6,576.52
	534800 CONST & MAINT SUP EXP	642.40	2,057.90
	534900 MISCELLANEOUS SUP EXP	1,389.25	1,584.75
	534907 SECURITY SUPPLIES	1,402.16	3,419.19
	534951 FOOD SERVICE - STAPLES	663.30	1,056.77
	535100 MEDICAL SUPPLIES		247.72
	535103 GEN-MEDICAL SUPPLIES	38.92	98.26
	538100 VEHICLE & EQUIP SUP EXP		240.97
	538102 GAS/OIL FSP & CSI	494.36	3,886.07
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT		32,572.75

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		
	542100 SOS TEMP SERV - PERSONNEL	4,455.19	22,570.25
	543100 IT CONSULTING-APPLICATIONS		592.00
	547300 INTERPRETER SERVICES	616.60	1,660.05
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	895.78	1,863.75
	554100 DATA SERVICES		111.28
	554160 DATA CENTER HOSTING SERVICES	592.00-	
	554900 OTHER CONTRACTUAL SERVICES	342,035.51-	77,880.50
	554901 TREATMENT SERVICES	295,642.00	1,712,758.16
	554902 MONITORING SERVICES	51,572.45	610,946.15
	554904 JAIL CONTRACTS	2,449.00	30,093.00
	554906 CLIENT SERVICES	31.95	3,062.26
	555100 DATA PROC SOFTW LIC FEE		4,752.88
	555520 SAAS IMPLEMENTATION	10,000.00	10,000.00
	556100 INSURANCE EXPENSE		12,850.62
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	21.00	13,094.06
	559101 TRANS COSTS STATE WARDS		140.00
	559106 ADVERTISING	1,011.91	7,529.07
	559112 DISPUTED CHARGES	163.08-	22.98
	Major Account 520000 Total	174,086.11	3,747,532.68
	570000 Travel Expenses		
	571100 LODGING	6,505.50	36,889.66
	571800 MEALS - TRAVEL STATUS	632.12	5,997.20
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	2,288.56	8,898.03
	573100 STATE-OWNED TRANSPORT	46,142.89	179,464.49
	574500 PERSONAL VEHICLE MILEAGE	171.52	1,967.62
	575100 MISC TRAVEL EXPENSE	85.50	243.50
	Major Account 570000 Total	55,826.09	233,488.33
	Fund 10000 Expenditures Total	644,399.24	8,627,150.35
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		82,574.00-
	Major Account 460000 Total		82,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471103 AP PROGRAMMING FEES	21,175.73-	169,504.48-

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			
	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	21,175.73-	169,583.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.80-	2,273.30-
	486500 MISCELLANEOUS ADJUSTMENT		4,449.25
	Major Account 480000 Total	364.80-	2,175.95
	Fund 24610 Revenues Total	21,540.53-	249,981.10-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	8,055.00	46,832.75
	554905 OTHER STATE AGENCIES	273.00	27,879.80
	Major Account 520000 Total	8,328.00	74,712.55
	Fund 24610 Expenditures Total	8,328.00	74,712.55
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		448,718.00-
	Major Account 460000 Total		448,718.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.82-	3,787.72-
	486500 MISCELLANEOUS ADJUSTMENT	9,895.23	1,783.98
	Major Account 480000 Total	9,172.41	2,003.74-
	Fund 41510 Revenues Total	9,172.41	450,721.74-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,888.00	228,249.65
	554901 TREATMENT SERVICES	20,646.56	67,742.81
	Major Account 520000 Total	41,534.56	295,992.46
	Fund 41510 Expenditures Total	41,534.56	295,992.46
	Program Revenues	22,178.50-	742,909.69-
	Program Expenditures	694,261.80	8,997,855.36
	Agency Revenues	22,178.50-	742,909.69-
	Agency Expenditures	743,492.69	9,486,263.70

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	33,643,857.72-	345,737,991.93-
	453254 GAS TAX REFUNDS	207,518.00	2,184,962.71
	Major Account 450000 Total	33,436,339.72-	343,553,029.22-
	Fund 61240 Revenues Total	33,436,339.72-	343,553,029.22-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,850.00-	47,090.00-
	Major Account 480000 Total	1,850.00-	47,090.00-
	Fund 61270 Revenues Total	1,850.00-	47,090.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,357,242.00-	15,221,701.68-
	471104 3 CITY S TAX ON MV ADM FE	125,829.63-	1,576,954.73-
	Major Account 470000 Total	1,483,071.63-	16,798,656.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,732.10-	106,537.66-
	Major Account 480000 Total	9,732.10-	106,537.66-
	Fund 61630 Revenues Total	1,492,803.73-	16,905,194.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,514,367.65
	Major Account 590000 Total		15,514,367.65
	Fund 61630 Expenditures Total		15,514,367.65
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	9,197,268.66-	50,282,821.61-
	452251 MV SALES TAX REF-CITIES	4,068,527.49	50,463,379.82
	452252 CITY MV SALES REF-T/P	921.49	59,651.14
	452253 ST MV SALES TAX REF-T/P	5,851.46	339,641.01
	452258 CITY MV REFUNDS NE ADV ACT		1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX		3,969,425.88
	456402 NAMEPLATE CAPACITY TAX		1,476,784.87
	456452 NP CAP TAX TO COUNTIES		21,442.00
	Major Account 450000 Total	5,121,968.22-	6,052,334.95
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS		225,465.70
	Major Account 480000 Total		225,465.70
	Fund 71620 Revenues Total	5,121,968.22-	6,277,800.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING		40,489.86
	Major Account 480000 Total		40,489.86
	Fund 71621 Revenues Total		40,489.86
	Program Revenues	40,052,961.67-	354,187,022.78-
	Program Expenditures		15,514,367.65

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	10,995.44	78,696.36
	512100 VACATION LEAVE EXPENSE	282.26	1,833.33
	512200 SICK LEAVE EXPENSE		1,796.79
	512300 HOLIDAY LEAVE EXPENSE		4,509.80
	515100 RETIREMENT PLANS EXPENSE	844.46	6,502.22
	515200 FICA EXPENSE	813.91	6,301.10
	515500 HEALTH INSURANCE EXPENSE	1,492.66	10,448.44
	Major Account 510000 Total	14,428.73	110,088.04
	Fund 10000 Expenditures Total	14,428.73	110,088.04
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.55	1,773.03
	512100 VACATION LEAVE EXPENSE	6.39	42.01
	512200 SICK LEAVE EXPENSE		42.93
	512300 HOLIDAY LEAVE EXPENSE		106.86
	515100 RETIREMENT PLANS EXPENSE	18.99	147.12
	515200 FICA EXPENSE	18.31	142.74
	515500 HEALTH INSURANCE EXPENSE	33.60	236.39
	Major Account 510000 Total	324.84	2,491.08
	Fund 21550 Expenditures Total	324.84	2,491.08
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.99	5,966.76
	512100 VACATION LEAVE EXPENSE	21.01	138.84
	512200 SICK LEAVE EXPENSE		137.01
	512300 HOLIDAY LEAVE EXPENSE		343.45
	515100 RETIREMENT PLANS EXPENSE	64.03	493.16
	515200 FICA EXPENSE	61.71	477.88
	515500 HEALTH INSURANCE EXPENSE	113.16	792.50
	Major Account 510000 Total	1,093.90	8,349.60
	Fund 21560 Expenditures Total	1,093.90	8,349.60
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.67	4,259.51
	512100 VACATION LEAVE EXPENSE	15.53	99.57
	512200 SICK LEAVE EXPENSE		95.92
	512300 HOLIDAY LEAVE EXPENSE		242.04
	515100 RETIREMENT PLANS EXPENSE	45.69	351.76

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	44.04	340.79
	515500 HEALTH INSURANCE EXPENSE	80.77	565.11
	Major Account 510000 Total	<u>780.70</u>	<u>5,954.70</u>
	Fund 21580 Expenditures Total	780.70	5,954.70
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.45	266.74
	512100 VACATION LEAVE EXPENSE	.91	6.39
	512200 SICK LEAVE EXPENSE		8.22
	512300 HOLIDAY LEAVE EXPENSE		14.63
	515100 RETIREMENT PLANS EXPENSE	2.87	22.13
	515200 FICA EXPENSE	2.76	21.54
	515500 HEALTH INSURANCE EXPENSE	5.08	35.67
	Major Account 510000 Total	<u>49.07</u>	<u>375.32</u>
	Fund 21590 Expenditures Total	49.07	375.32
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.73	543.52
	512100 VACATION LEAVE EXPENSE	1.83	11.88
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE		30.12
	515100 RETIREMENT PLANS EXPENSE	5.90	44.81
	515200 FICA EXPENSE	5.68	43.31
	515500 HEALTH INSURANCE EXPENSE	10.40	71.90
	Major Account 510000 Total	<u>100.54</u>	<u>757.40</u>
	Fund 21610 Expenditures Total	100.54	757.40
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.05	71.27
	512100 VACATION LEAVE EXPENSE		1.82
	512300 HOLIDAY LEAVE EXPENSE		6.37
	515100 RETIREMENT PLANS EXPENSE	.75	5.87
	515200 FICA EXPENSE	.72	5.70
	515500 HEALTH INSURANCE EXPENSE	1.33	9.51
	Major Account 510000 Total	<u>12.85</u>	<u>100.54</u>
	Fund 21630 Expenditures Total	12.85	100.54
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	511100 PERMANENT SALARIES-WAGES	734.43	5,257.03
	512100 VACATION LEAVE EXPENSE	19.18	122.40
	512200 SICK LEAVE EXPENSE		119.66
	512300 HOLIDAY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	56.43	434.25
	515200 FICA EXPENSE	54.38	420.72
	515500 HEALTH INSURANCE EXPENSE	99.74	697.64
	Major Account 510000 Total	<u>964.16</u>	<u>7,351.30</u>
	Fund 21660 Expenditures Total	964.16	7,351.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.73	551.76
	512100 VACATION LEAVE EXPENSE	1.83	11.88
	512200 SICK LEAVE EXPENSE		11.86
	512300 HOLIDAY LEAVE EXPENSE		30.12
	515100 RETIREMENT PLANS EXPENSE	5.90	45.40
	515200 FICA EXPENSE	5.68	43.92
	515500 HEALTH INSURANCE EXPENSE	10.40	72.89
	Major Account 510000 Total	<u>100.54</u>	<u>767.83</u>
	Fund 21670 Expenditures Total	100.54	767.83
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	643.08	4,602.98
	512100 VACATION LEAVE EXPENSE	16.44	106.87
	512200 SICK LEAVE EXPENSE		105.04
	512300 HOLIDAY LEAVE EXPENSE		263.05
	515100 RETIREMENT PLANS EXPENSE	49.38	380.16
	515200 FICA EXPENSE	47.60	368.46
	515500 HEALTH INSURANCE EXPENSE	87.30	611.03
	Major Account 510000 Total	<u>843.80</u>	<u>6,437.59</u>
	Fund 21700 Expenditures Total	<u>843.80</u>	<u>6,437.59</u>
	Program Expenditures	<u>18,699.13</u>	<u>142,673.40</u>

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	30,155,544.14-	227,965,342.11-
	451200 WITHHOLDING TAX	120,538,695.86-	2,369,438,205.97-
	451252 WITHHOLDING TAX REFUNDS	563,806.18	44,960,031.61
	451300 IND INC TAX-FINAL RETURN	197,820,729.95-	351,776,964.97-
	451352 IND INC TAX FINAL REFUNDS	501,257,525.78	1,114,192,108.04
	451400 FIDUCIARY TAX	12,685,416.32-	20,765,141.41-
	451451 FIDUCIARY TAX REFUNDS	61,399.69	10,288,137.19
	451500 CORP INC & FRANCHISE TAX	226,208,856.12-	1,629,419,220.46-
	451552 CORPORATE TAX REFUNDS	10,835,258.70	82,020,824.06
	451600 PARTNERSHIP INCOME TAX	29,436,696.06-	431,967,641.97-
	451651 PARTNERSHIP TAX REFUNDS	20,066,957.77	56,960,086.22
	452100 RETAILERS SALES & USE TA	279,542,915.87-	2,809,782,636.41-
	452101 3 CITY SALES TX ADM FEE	1,248,634.67	14,571,537.73
	452151 AG MACH CITY SALES TX REF	660.28	1,958.81
	452152 AG MACH ST SALES TAX REF	14,411.13	50,044.80
	452153 E & I G CITY SALES TX REF		497,225.60
	452154 E & I G STATE SALES TX RF		1,923,585.81
	452155 SALES TAX REF TO CITIES	41,220,700.01	482,662,595.93
	452156 CITY SALES TAX REF-T/P	507,234.18	4,219,493.22
	452157 STATE SALES TAX REF-T/P	1,884,285.60	16,077,552.51
	452158 CITY REFUNDS NE ADV ACT	144,436.21	22,544,536.43
	452159 STATE REFUNDS NE ADV ACT	12,896,624.61	83,439,456.61
	452160 LEASED MV TRANSFER	1,273,923.88	12,605,854.59
	452162 ¼ CENT SALES TAX TRANSFER	8,715,487.54	98,439,314.59
	452163 CON & SPORT ARENA TURNBACK		14,730,687.04
	452164 MB Transfer to G&Ps	149,932.08	3,976,920.97
	452165 ATV transfer to G&Ps	228,315.25	2,214,718.21
	452173 Aircraft sales/lease trf ag27	263,852.40	3,068,396.62
	452181 3% Adm City ATV Sales Tax	796.01	8,214.66
	452182 ATV Sales Tax Ref - Cities	25,454.44	264,023.83
	452190 ATV Sales Tax Receipts	255,311.64-	2,454,953.11-
	452400 CONSUMERS USE TAX	1,824,998.64-	19,327,074.50-
	452401 3 CITY CON USE TX ADM FEE	107,215.30	566,224.61
	452402 MOTORBOAT SALES RECEIPT	332,233.49-	3,800,041.17-
	452403 3 CITY MB SALES ADM FEE	596.02	14,034.09
	452451 CONSUMERS REF TO CITIES	3,455,984.15	24,639,890.33
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	18,434.80	452,368.75
	454200 TOBACCO PRODUCTS TAX	1,709,616.85-	14,238,381.01-
	454250 ENDS TRF TO GF	205,372.25-	298,284.53-
	454252 CIGARETTE TAX REFUNDS	28,704.00	296,931.70
	454300 PARI-MUTUEL WAGERING TAX		42,046.42-
	454500 DOCUMENTARY STAMP TAX	919,966.87-	233,153.92-
	454700 ENTERTAINMENT TAX	5,425.00-	304,175.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	50,043.23-	404,182.14-
	Major Account 450000 Total	296,721,191.61-	5,785,553,959.80-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	27,793.18-	395,429.23-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES		15,085.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE		15,000.00-
	475102 MUSIC LICENSING AGENCY		315,972.28-
	Major Account 470000 Total	27,793.18-	741,516.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.34-	326.37-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,742.03-	19,136.85-
	486300 CLEARING ACCOUNT	553,268.02-	713,002.17-
	486301 VISA/MC/DISC CLEARING	23,352.69-	28,107.51-
	486302 AMEX CLEARING	40,742.67-	55,999.76-
	Major Account 480000 Total	619,145.75-	816,572.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	594.32-	2,765.52-
	493200 OPERATING TRANSFERS OUT	750,000.00	1,310,163.80
	Major Account 490000 Total	749,405.68	1,307,398.28
	Fund 10000 Revenues Total	296,618,724.86-	5,785,804,650.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023,887.39	10,142,434.43
	511200 TEMPORARY SALARIES-WAGE		431.61
	511300 OVERTIME PAYMENTS	13,834.19	48,399.81
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	313.76	8,596.87
	512100 VACATION LEAVE EXPENSE	57,741.76	1,047,344.38
	512200 SICK LEAVE EXPENSE	68,921.76	641,326.96

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		
	512300 HOLIDAY LEAVE EXPENSE		643,022.64
	512500 FUNERAL LEAVE EXPENSE	3,042.71	16,815.31
	512600 CIVIL LEAVE EXPENSE	233.13	1,665.36
	512700 INJURY LEAVE EXPENSE		721.75
	512800 ADMINISTRATIVE LEAVE EXP		1,405.76
	515100 RETIREMENT PLANS EXPENSE	86,383.51	937,099.10
	515200 FICA EXPENSE	81,672.46	887,491.47
	515500 HEALTH INSURANCE EXPENSE	221,112.52	2,324,657.74
	516100 EMPLOYEE RELOCATION		2,892.30
	516200 TUITION ASSISTANCE		6,266.80
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP		5,547.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	1,557,143.19	16,854,424.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,071.51	519,795.44
	521300 FREIGHT EXPENSE		211.79
	521400 CIO CHARGES	133,976.97	2,262,652.48
	521500 PUBLICATION & PRINT EXP	7,868.60	174,924.30
	521900 AWARDS EXPENSE		28.70
	522100 DUES & SUBSCRIPTION EXP	265.28	26,987.27
	522200 CONFERENCE REGISTRATION	970.00	42,271.35
	522800 E-COMMERCE OPER EXP	3,173.63	26,395.43
	523900 TEAMMATE RECOGNITION	1,737.16	14,858.73
	524600 RENT EXPENSE-BUILDINGS	60,126.57	600,403.95
	524700 RENT EXP-OTHER REAL PROP	260.35	4,506.66
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	165,311.10
	526100 REP & MAINT-REAL PROPERT		4,387.75
	527100 REP & MAINT-OFFICE EQUIP		23,481.82
	527900 PERSONAL COMPUT EQUIP R & M	2,023.88	7,757.99
	531100 OFFICE SUPPLIES EXPENSE	4,994.00	34,761.97
	531101 OUTSIDE VENDOR SUPPLIES	1,546.32	17,293.59
	531200 IT SUPPLIES	9.95	194.87
	532100 NON-CAPITALIZED EQUIP PU	3,118.50	162,870.63
	532200 PERSONAL COMPUTING EQUIPMENT	98.69	12,617.72
	532280 VIDEO EQUIP	129.96	199.95
	534600 ED & RECREATIONAL SUP EX		9,258.99
	538102 FUEL		878.66

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		
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE	1,274.00	10,318.50
	541700 LEGAL RELATED EXPENSE	6,372.39	53,075.74
	542100 SOS TEMP SERV - PERSONNEL	38,046.19	431,877.31
	542190 SOS TEMP SERV - IT STAFF	3,159.57	32,758.03
	548700 REFUSE/RECYCLING	115.33	7,232.06
	549200 JANITORIAL/SECURITY SRVS	315.75	23,118.64
	554900 OTHER CONTRACTUAL SERVICES	5,687.05	67,307.21
	555310 COTS LICENSE FEES		8,404.20
	555320 COTS DEVELOPMENT	117,558.48	128,145.36
	555340 COTS MAINTENANCE		11,656.40
	555510 SAAS SUBSCRIPTION FEES	3,527.17	100,683.45
	556100 INSURANCE EXPENSE		9,345.09
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	10,829.66	62,993.65
	559416 LAW ENFORCEMENT & SECURITY		606.59
	Major Account 520000 Total	496,788.07	5,513,346.83
	570000 Travel Expenses		
	571100 LODGING	609.16	18,039.50
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	87.33	4,272.14
	572100 COMMERCIAL TRANSPORTATIO	503.96	7,290.02
	573100 STATE-OWNED TRANSPORT	580.09	9,870.13
	574500 PERSONAL VEHICLE MILEAGE	441.43	8,040.93
	575100 MISC TRAVEL EXPENSE		1,419.55
	Major Account 570000 Total	2,221.97	48,974.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		58,478.00
	587550 IT PROJECTS IN PROGRESS	1,810.00	521,067.06
	Major Account 580000 Total	1,810.00	579,545.06
	Fund 10000 Expenditures Total	2,057,963.23	22,996,290.46
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,252.62-	120,090.46-
	Major Account 480000 Total	14,252.62-	120,090.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	1,362,268.61-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	750,000.00-	1,362,268.61-
	Fund 21540 Revenues Total	764,252.62-	1,482,359.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,089.29	665,410.76
	512100 VACATION LEAVE EXPENSE	6,038.76	52,650.94
	512200 SICK LEAVE EXPENSE	2,718.82	28,626.76
	512300 HOLIDAY LEAVE EXPENSE		37,069.72
	515100 RETIREMENT PLANS EXPENSE	5,904.06	58,688.10
	515200 FICA EXPENSE	5,721.51	56,971.99
	515500 HEALTH INSURANCE EXPENSE	16,525.32	150,813.50
	Major Account 510000 Total	106,997.76	1,050,231.77
	Fund 21540 Expenditures Total	106,997.76	1,050,231.77
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	29,513.74-	80,524.27
	Major Account 450000 Total	29,513.74-	80,524.27
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	104.50	54.75-
	Major Account 470000 Total	104.50	54.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.06-	5,598.41-
	Major Account 480000 Total	523.06-	5,598.41-
	Fund 21570 Revenues Total	29,932.30-	74,871.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		349.49
	512100 VACATION LEAVE EXPENSE		6.98
	512200 SICK LEAVE EXPENSE		6.40
	512300 HOLIDAY LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE		28.65
	515200 FICA EXPENSE		25.97
	515500 HEALTH INSURANCE EXPENSE		143.03
	Major Account 510000 Total		580.17
	Fund 21570 Expenditures Total		580.17
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.35-	750.77-
	Major Account 480000 Total	142.35-	750.77-
	490000 Other Financing Sources		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,000.00-
	Major Account 490000 Total		120,000.00-
	Fund 21580 Revenues Total	142.35-	120,750.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,853.95	53,779.06
	511300 OVERTIME PAYMENTS	262.29	687.17
	511800 COMPENSATORY TIME PAID	5.20	45.59
	512100 VACATION LEAVE EXPENSE	218.93	3,851.52
	512200 SICK LEAVE EXPENSE	279.85	2,927.69
	512300 HOLIDAY LEAVE EXPENSE		3,250.50
	512500 FUNERAL LEAVE EXPENSE		95.13
	512600 CIVIL LEAVE EXPENSE	6.86	8.50
	512700 INJURY LEAVE EXPENSE		15.64
	512800 ADMINISTRATIVE LEAVE EXP		17.98
	515100 RETIREMENT PLANS EXPENSE	496.16	4,843.49
	515200 FICA EXPENSE	464.86	4,534.88
	515500 HEALTH INSURANCE EXPENSE	1,540.59	14,803.10
	Major Account 510000 Total	9,128.69	88,860.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.07	7,778.71
	521500 PUBLICATION & PRINT EXP		425.94
	Major Account 520000 Total	210.07	8,204.65
	Fund 21580 Expenditures Total	9,338.76	97,064.90
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.43-	250.88-
	Major Account 480000 Total	9.43-	250.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	40,000.00-
	Major Account 490000 Total	20,000.00-	40,000.00-
	Fund 21610 Revenues Total	20,009.43-	40,250.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	968.74	9,723.95
	511300 OVERTIME PAYMENTS	39.08	103.16
	511800 COMPENSATORY TIME PAID	.64	6.29
	512100 VACATION LEAVE EXPENSE	35.86	610.48
	512200 SICK LEAVE EXPENSE	43.92	466.56
	512300 HOLIDAY LEAVE EXPENSE		509.94

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	512500 FUNERAL LEAVE EXPENSE		14.19
	512600 CIVIL LEAVE EXPENSE	.96	.96
	512700 INJURY LEAVE EXPENSE		2.32
	512800 ADMINISTRATIVE LEAVE EXP		2.45
	515100 RETIREMENT PLANS EXPENSE	81.65	857.50
	515200 FICA EXPENSE	75.99	801.73
	515500 HEALTH INSURANCE EXPENSE	264.13	2,564.20
	Major Account 510000 Total	1,510.97	15,663.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	1,129.74
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	8.70	4,967.49
	Fund 21610 Expenditures Total	1,519.67	20,631.22
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,800.05-	22,013.97-
	Major Account 450000 Total	2,800.05-	22,013.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.70-	2,559.63-
	Major Account 480000 Total	248.70-	2,559.63-
	Fund 21630 Revenues Total	3,048.75-	24,573.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.34	21,632.95
	511300 OVERTIME PAYMENTS	3.59	2,683.90
	511800 COMPENSATORY TIME PAID	.16	.16
	512100 VACATION LEAVE EXPENSE	1.41	955.20
	512200 SICK LEAVE EXPENSE	3.46	328.64
	512300 HOLIDAY LEAVE EXPENSE		2,019.78
	512500 FUNERAL LEAVE EXPENSE		1.94
	512600 CIVIL LEAVE EXPENSE	.16	.16
	512700 INJURY LEAVE EXPENSE		.14
	515100 RETIREMENT PLANS EXPENSE	24.31	2,070.26
	515200 FICA EXPENSE	23.66	1,897.04
	515500 HEALTH INSURANCE EXPENSE	44.74	6,154.04
	Major Account 510000 Total	416.83	37,744.21
	Fund 21630 Expenditures Total	416.83	37,744.21
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	23,500.00-	209,750.00-
	Major Account 470000 Total	23,500.00-	209,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.31-	6,109.28-
	Major Account 480000 Total	722.31-	6,109.28-
	Fund 21640 Revenues Total	24,222.31-	215,859.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,395.49	98,679.65
	512100 VACATION LEAVE EXPENSE	2,030.57	5,433.96
	512200 SICK LEAVE EXPENSE	1,073.35	3,363.65
	512300 HOLIDAY LEAVE EXPENSE		3,912.67
	512500 FUNERAL LEAVE EXPENSE	53.22	53.22
	515100 RETIREMENT PLANS EXPENSE	2,512.36	8,344.71
	515200 FICA EXPENSE	2,372.96	7,782.16
	515500 HEALTH INSURANCE EXPENSE	6,187.42	22,554.55
	Major Account 510000 Total	44,625.37	150,124.57
	Fund 21640 Expenditures Total	44,625.37	150,124.57
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	28.73-
	Major Account 480000 Total	3.11-	28.73-
	Fund 21650 Revenues Total	3.11-	28.73-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	671,408.27-	7,853,849.77-
	454251 TOBACCO PRODUCTS REFUND		79.38
	Major Account 450000 Total	671,408.27-	7,853,770.39-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	170.10-	1,314.75-
	Major Account 470000 Total	170.10-	1,314.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,505.84-	210,412.19-
	Major Account 480000 Total	25,505.84-	210,412.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,500,000.00
	Fund 21670 Revenues Total	697,084.21-	4,565,497.33-
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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,643.47	66,538.49
	511300 OVERTIME PAYMENTS	45.36	132.75
	511800 COMPENSATORY TIME PAID	.94	7.66
	512100 VACATION LEAVE EXPENSE	869.77	5,915.94
	512200 SICK LEAVE EXPENSE	197.67	1,407.59
	512300 HOLIDAY LEAVE EXPENSE		3,949.61
	512500 FUNERAL LEAVE EXPENSE		28.06
	512600 CIVIL LEAVE EXPENSE	57.97	57.97
	512700 INJURY LEAVE EXPENSE		2.75
	512800 ADMINISTRATIVE LEAVE EXP		3.26
	515100 RETIREMENT PLANS EXPENSE	959.72	5,845.53
	515200 FICA EXPENSE	901.94	5,546.20
	515500 HEALTH INSURANCE EXPENSE	1,864.36	12,575.86
	Major Account 510000 Total	16,541.20	102,011.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.33	3,413.02
	521500 PUBLICATION & PRINT EXP		489.55
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	292.33	5,152.57
	570000 Travel Expenses		
	571100 LODGING		2,207.13
	571800 MEALS - TRAVEL STATUS	425.43	1,057.01
	572100 COMMERCIAL TRANSPORTATIO		845.15
	574500 PERSONAL VEHICLE MILEAGE	85.76	336.26
	575100 MISC TRAVEL EXPENSE	217.27	487.11
	Major Account 570000 Total	728.46	4,932.66
	Fund 21670 Expenditures Total	17,561.99	112,096.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		329,808.00-
	Major Account 490000 Total		329,808.00-
	Fund 22640 Revenues Total		329,808.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,664.47	172,654.96
	512100 VACATION LEAVE EXPENSE	1,509.31	13,575.07
	512200 SICK LEAVE EXPENSE	427.28	3,664.56
	512300 HOLIDAY LEAVE EXPENSE		10,020.78
	515100 RETIREMENT PLANS EXPENSE	1,467.69	14,969.54

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,399.48	14,313.83
	515500 HEALTH INSURANCE EXPENSE	3,742.80	36,655.15
	Major Account 510000 Total	<u>26,211.03</u>	<u>265,853.89</u>
	Fund 22640 Expenditures Total	<u>26,211.03</u>	<u>265,853.89</u>
	Program Revenues	<u>298,157,419.94</u>	<u>5,792,508,907.24</u>
	Program Expenditures	<u>2,264,634.64</u>	<u>24,730,618.09</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	23,796,011.12	95,150,305.84
	Major Account 590000 Total	23,796,011.12	95,150,305.84
	Fund 10000 Expenditures Total	23,796,011.12	95,150,305.84
	Program Expenditures	23,796,011.12	95,150,305.84

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	116.96-	770.11-
	Major Account 480000 Total	116.96-	770.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	116.96-	50,770.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,357.11	45,307.77
	512100 VACATION LEAVE EXPENSE	256.24	3,579.15
	512200 SICK LEAVE EXPENSE	108.08	980.18
	512300 HOLIDAY LEAVE EXPENSE		2,055.72
	512500 FUNERAL LEAVE EXPENSE		20.62
	515100 RETIREMENT PLANS EXPENSE	952.58	3,889.39
	515200 FICA EXPENSE	897.39	3,725.71
	515500 HEALTH INSURANCE EXPENSE	2,762.21	7,287.74
	Major Account 510000 Total	17,333.61	66,846.28
	Fund 21590 Expenditures Total	17,333.61	66,846.28
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	990.96-	8,202.20-
	Major Account 480000 Total	990.96-	8,202.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,666.67-	1,166,666.66-
	Major Account 490000 Total	116,666.67-	1,166,666.66-
	Fund 21700 Revenues Total	117,657.63-	1,179,929.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,700.58	594,103.68
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	106.48	532.38
	511800 COMPENSATORY TIME PAID	10.21	11.46
	512100 VACATION LEAVE EXPENSE	10,629.75	71,256.48
	512200 SICK LEAVE EXPENSE	11,261.68	43,951.19
	512300 HOLIDAY LEAVE EXPENSE		37,002.67
	512500 FUNERAL LEAVE EXPENSE		760.72
	512600 CIVIL LEAVE EXPENSE	15.45	15.45

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	512700 INJURY LEAVE EXPENSE		.58
	512800 ADMINISTRATIVE LEAVE EXP		.82
	515100 RETIREMENT PLANS EXPENSE	5,295.84	55,990.59
	515200 FICA EXPENSE	5,140.05	53,843.72
	515500 HEALTH INSURANCE EXPENSE	7,178.89	91,120.65
	516500 WORKERS COMP PREMIUMS		8,212.96
	Major Account 510000 Total	88,338.93	956,839.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.94	2,044.48
	521300 FREIGHT EXPENSE	32.56	32.56
	521400 CIO CHARGES	25,665.01	102,750.11
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		2,411.41
	522800 E-COMMERCE OPER EXP	174.16	1,476.35
	523900 TEAMMATE RECOGNITION	14.30	14.30
	524600 RENT EXPENSE-BUILDINGS	1,123.09	11,175.90
	524900 RENT EXP-DEPR SURCHARGE	307.82	3,078.20
	526100 REP & MAINT-REAL PROPERT		227.29
	527900 PERSONAL COMPUT EQUIP R & M	71.35	302.28
	531100 OFFICE SUPPLIES EXPENSE	76.52	480.60
	532100 NON-CAPITALIZED EQUIP PU	542.70	1,284.18
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	4.56	60.55
	549200 JANITORIAL/SECURITY SRVS		1,375.87
	554900 OTHER CONTRACTUAL SERVICES	55.00	648.19
	555510 SAAS SUBSCRIPTION FEES		180.87
	556100 INSURANCE EXPENSE		339.15
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	28,207.01	133,998.55
	570000 Travel Expenses		
	571100 LODGING	321.00	3,292.87
	571800 MEALS - TRAVEL STATUS	249.90	1,311.53
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,611.57
	574500 PERSONAL VEHICLE MILEAGE	56.50	1,520.09
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	627.40	8,706.76

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Fund 21700 Expenditures Total	<u>117,173.34</u>	<u>1,099,544.63</u>
	Program Revenues	<u>117,774.59</u>	<u>1,230,699.69</u>
	Program Expenditures	<u>134,506.95</u>	<u>1,166,390.91</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenues Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,508.46	894,119.94
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	1,928.84	5,519.59
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	20.10	96.11
	512100 VACATION LEAVE EXPENSE	1,053.82	73,181.80
	512200 SICK LEAVE EXPENSE	1,358.35	33,432.64
	512300 HOLIDAY LEAVE EXPENSE		57,964.78
	512500 FUNERAL LEAVE EXPENSE		2,669.52
	512600 CIVIL LEAVE EXPENSE	12.93	270.20
	512700 INJURY LEAVE EXPENSE		28.96
	512800 ADMINISTRATIVE LEAVE EXP		32.68
	515100 RETIREMENT PLANS EXPENSE	5,906.67	81,941.75
	515200 FICA EXPENSE	5,667.76	78,604.84
	515500 HEALTH INSURANCE EXPENSE	10,463.20	157,916.54
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	80,920.13	1,400,386.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	38,487.94
	521300 FREIGHT EXPENSE	32.56	97.62
	521400 CIO CHARGES	8,765.12	174,363.63
	521500 PUBLICATION & PRINT EXP		9,560.13
	522100 DUES & SUBSCRIPTION EXP		3,203.00
	522200 CONFERENCE REGISTRATION		2,121.62
	523900 TEAMMATE RECOGNITION	38.55	1,227.19
	524600 RENT EXPENSE-BUILDINGS	2,479.76	24,827.60
	524900 RENT EXP-DEPR SURCHARGE	630.33	6,303.30
	526100 REP & MAINT-REAL PROPERT		1,650.00
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527900 PERSONAL COMPUT EQUIP R & M	85.62	367.28
	531100 OFFICE SUPPLIES EXPENSE	52.81	1,113.44
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532100 NON-CAPITALIZED EQUIP PU	542.70	542.70
	532200 PERSONAL COMPUTING EQUIPMENT		67.34

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	7.73	68.27
	549200 JANITORIAL/SECURITY SRVS	11.25	951.45
	554900 OTHER CONTRACTUAL SERVICES	55.50	554.19
	555340 COTS MAINTENANCE	597.99	5,979.90
	555510 SAAS SUBSCRIPTION FEES		234.06
	556100 INSURANCE EXPENSE		2,307.41
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	13,323.54	284,717.19
	570000 Travel Expenses		
	571100 LODGING	535.00	4,981.55
	571800 MEALS - TRAVEL STATUS		1,697.99
	573100 STATE-OWNED TRANSPORT	1,468.62	22,074.63
	574500 PERSONAL VEHICLE MILEAGE	309.34	2,783.96
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,342.96	31,568.13
	Fund 10000 Expenditures Total	96,586.63	1,716,671.86
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	99,058.41-	120,781.79-
	475100 REGISTRATION / LICENSE	12,155.00-	47,030.00-
	475200 EXAMINATION FEES	75.00-	2,175.00-
	Major Account 470000 Total	111,288.41-	169,986.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.60-	11,787.84-
	485100 FINES FORFEITS & PENALTI	11,221.96-	22,471.49-
	Major Account 480000 Total	12,211.56-	34,259.33-
	Fund 21550 Revenues Total	123,499.97-	204,246.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,157.61	146,559.34
	512100 VACATION LEAVE EXPENSE	845.19	26,775.31
	512200 SICK LEAVE EXPENSE	1,651.09	30,031.83
	512300 HOLIDAY LEAVE EXPENSE		5,149.01
	515100 RETIREMENT PLANS EXPENSE	2,894.32	14,115.99
	515200 FICA EXPENSE	2,653.32	13,247.24
	515500 HEALTH INSURANCE EXPENSE	7,706.10	24,094.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	71,907.63	259,973.55
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	368.01
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		5,388.58
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES	4,000.00	40,750.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	4,038.00	47,548.21
	570000 Travel Expenses		
	571100 LODGING		554.90
	571800 MEALS - TRAVEL STATUS		254.12
	574500 PERSONAL VEHICLE MILEAGE		116.60
	Major Account 570000 Total		925.62
	Fund 21550 Expenditures Total	75,945.63	308,447.38
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		789,250.28-
	456300 CARLINE TAX	30,586.30-	2,624,954.62-
	Major Account 450000 Total	30,586.30-	3,414,204.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,113.59-	24,973.89-
	Major Account 480000 Total	9,113.59-	24,973.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,313,168.99	4,048,530.96
	Major Account 490000 Total	3,313,168.99	4,048,530.96
	Fund 21551 Revenues Total	3,273,469.10	609,352.17
	Program Revenues	<u>3,149,969.13</u>	<u>404,806.31</u>
	Program Expenditures	<u>172,532.26</u>	<u>2,025,119.24</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,401,210.31-	11,317,099.59-
	Major Account 450000 Total	1,401,210.31-	11,317,099.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518,803.48-	2,806,375.19-
	486500 MISCELLANEOUS ADJUSTMENT		444,315.76-
	Major Account 480000 Total	518,803.48-	3,250,690.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		360,000,000.00-
	Major Account 490000 Total		360,000,000.00-
	Fund 29610 Revenues Total	1,920,013.79-	374,567,790.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	182,182,605.75	364,365,188.68
	Major Account 590000 Total	182,182,605.75	364,365,188.68
	Fund 29610 Expenditures Total	182,182,605.75	364,365,188.68
	Program Revenues	1,920,013.79-	374,567,790.54-
	Program Expenditures	182,182,605.75	364,365,188.68

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	7,216.87-	60,700.41-
	484500 REIMB NON-GOVT SOURCES	641.46-	3,685.26-
	486599 REVENUE SETTLEMENTS	100.00-	36,000.00-
	Major Account 480000 Total	7,958.33-	100,385.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	22,000,000.00-
	Major Account 490000 Total	3,000,000.00-	22,000,008.28-
	Fund 21560 Revenues Total	3,007,958.33-	22,100,393.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,832.05	948,857.22
	511200 TEMPORARY SALARIES-WAGE		35.97
	511300 OVERTIME PAYMENTS	9.22	682.28
	511500 SHIFT DIFFERENTIAL PYMT	58.80	548.40
	511800 COMPENSATORY TIME PAID	10.27	34.50
	512100 VACATION LEAVE EXPENSE	4,323.83	86,109.08
	512200 SICK LEAVE EXPENSE	3,356.79	40,949.33
	512300 HOLIDAY LEAVE EXPENSE		58,762.79
	512500 FUNERAL LEAVE EXPENSE		2,720.60
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	7,848.26	84,527.34
	515200 FICA EXPENSE	7,545.13	81,648.71
	515500 HEALTH INSURANCE EXPENSE	19,730.68	203,821.56
	516200 TUITION ASSISTANCE		344.80
	516400 UNEMPLOYM COMP INS EXP		924.00
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	140,715.03	1,521,508.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.91	12,295.14
	521300 FREIGHT EXPENSE	22.65	179.96
	521400 CIO CHARGES	10,915.99	119,955.02
	521500 PUBLICATION & PRINT EXP		3,574.04
	522100 DUES & SUBSCRIPTION EXP	2,500.00	61,398.80
	522200 CONFERENCE REGISTRATION	75.00	5,177.42
	522201 CLASS REISTRATION EXP		160.00
	522800 E-COMMERCE OPER EXP		130.94
	523900 TEAMMATE RECOGNITION	56.25	76.00

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		
	524600 RENT EXPENSE-BUILDINGS	8,042.19	79,945.66
	524700 RENT EXP-OTHER REAL PROP	28.45	282.46
	524900 RENT EXP-DEPR SURCHARGE	28.81	288.10
	525500 RENT EXP-OTHER PERS PROP		276.77
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	17,829.19
	527200 REP & MAINT-MOTOR VEHICL	67.84	2,698.34
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		3,584.42
	531101 OUTSIDE VENDOR SUPPLIES	563.58	22,779.88
	532200 PERSONAL COMPUTING EQUIPMENT		849.05
	532280 VIDEO EQUIP	66.88	66.88
	538102 FUEL	220.94	3,506.78
	541100 ACCTG & AUDITING SERVICES		179,149.04
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		466.00
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING		41.64
	549100 LAUNDRY SERVICES	42.67	377.31
	549200 JANITORIAL/SECURITY SRVS		226.25
	554100 DATA SERVICES	142.85	714.63
	554900 OTHER CONTRACTUAL SERVICES	70,637.37	222,436.59
	554901 BACKGROUND CHECK EXPENSE	45.25	419.75
	555310 COTS LICENSE FEES	239.16	782.06
	555340 COTS MAINTENANCE		37,186.35
	555510 SAAS SUBSCRIPTION FEES		239.38
	556100 INSURANCE EXPENSE		5,240.69
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	409,956.66	5,128,009.22
	559102 LOTTERY ADVERT.-COMP.GAM		207,516.00
	559103 LOTTERY PROMOTION	54,810.52	493,983.65
	559105 LOTTERY SECURITY	4,447.35	148,953.29
	559106 LOTTERY ONLINE VENDOR EXP	500,443.19	3,742,536.58
	559107 LOTTERY INSTANT VENDOR EXPENSE	568,441.05	6,460,388.20
	559109 ADVERTISING-RELATIONSHIP MKTG	18,106.51	182,489.21
	559120 MISC. RETAILER EXPENSE	340.00	920.00
	559416 LAW ENFORCEMENT & SECURITY		2,745.71
	Major Account 520000 Total	1,651,141.12	17,152,846.03

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	571100 LODGING		7,660.87
	571800 MEALS - TRAVEL STATUS		2,028.24
	572100 COMMERCIAL TRANSPORTATIO		1,959.62
	573100 STATE-OWNED TRANSPORT	1,362.39	15,456.31
	574500 PERSONAL VEHICLE MILEAGE		1,995.80
	575100 MISC TRAVEL EXPENSE		1,064.76
	575200 LOTTERY BILLABLE CHARGES	8,897.75-	21,663.65-
	Major Account 570000 Total	7,535.36-	8,501.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,112.62
	Major Account 580000 Total		8,112.62
	Fund 21560 Expenditures Total	1,784,320.79	18,690,969.48
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	10,838,914.47-	106,726,243.52-
	Major Account 470000 Total	10,838,914.47-	106,726,243.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,036.08-	288,987.45-
	Major Account 480000 Total	40,036.08-	288,987.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,000,000.00	105,427,594.00
	Major Account 490000 Total	9,000,000.00	105,427,594.00
	Fund 61610 Revenues Total	1,878,950.55-	1,587,636.97-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,289.28-	61,719.77-
	Major Account 480000 Total	5,289.28-	61,719.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	41,000,000.00-
	Major Account 490000 Total	6,000,000.00-	41,000,000.00-
	Fund 61620 Revenues Total	6,005,289.28-	41,061,719.77-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	2,173,166.66	19,514,125.08
	559111 LOTTERY WINNINGS	3,641,036.00	21,513,166.40
	Major Account 520000 Total	5,814,202.66	41,027,291.48
	Fund 61620 Expenditures Total	5,814,202.66	41,027,291.48
	Program Revenues	10,892,198.16-	64,749,750.69-
	Program Expenditures	7,598,523.45	59,718,260.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	50,043.23-	404,182.14-
	Major Account 450000 Total	50,043.23-	404,182.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.65-	22,187.42-
	Major Account 480000 Total	1,935.65-	22,187.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,426,791.00-
	Major Account 490000 Total		1,426,791.00-
	Fund 21750 Revenues Total	51,978.88-	1,853,160.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,738.25	98,043.73
	512100 VACATION LEAVE EXPENSE	495.16	4,516.85
	512200 SICK LEAVE EXPENSE	249.78	2,825.72
	512300 HOLIDAY LEAVE EXPENSE		4,384.71
	515100 RETIREMENT PLANS EXPENSE	784.96	8,219.43
	515200 FICA EXPENSE	754.59	7,923.84
	515500 HEALTH INSURANCE EXPENSE	1,988.96	19,889.60
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	14,011.70	146,743.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.37	149.01
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	913.79	10,470.33
	521500 PUBLICATION & PRINT EXP		1,744.73
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	522200 CONFERENCE REGISTRATION	5,250.00	6,621.87
	523900 TEAMMATE RECOGNITION	7.65	7.65
	524600 RENT EXPENSE-BUILDINGS	342.94	3,429.40
	524900 RENT EXP-DEPR SURCHARGE	122.06	1,220.60
	531100 OFFICE SUPPLIES EXPENSE		409.40
	531101 OUTSIDE VENDOR SUPPLIES	105.48	273.52
	534600 ED & RECREATIONAL SUP EX	10.70	348.55
	541100 ACCTG & AUDITING SERVICES		4,135.41
	541200 PURCHASING ASSESSMENT		360.51
	554900 OTHER CONTRACTUAL SERVICES	7,057.92	93,336.89
	555510 SAAS SUBSCRIPTION FEES		21.28
	556100 INSURANCE EXPENSE		26.73
	559164 PROBLEM GAMBLING MESSAGES	43,380.00	613,039.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	57,210.91	741,621.35
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT	53.30	348.94
	574500 PERSONAL VEHICLE MILEAGE		713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total	53.30	2,933.52
	590000 Government Aid		
	595100 CONTRACTUAL AID	187,440.72	1,382,117.06
	Major Account 590000 Total	187,440.72	1,382,117.06
	Fund 21750 Expenditures Total	258,716.63	2,273,415.30
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	51,978.88-	2,103,160.56-
	Program Expenditures	258,716.63	2,523,415.30

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		899.76
	Major Account 450000 Total		899.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	59,255.00-	177,552.75-
	474161 GENERAL BUSINESS FEES		1,370.00
	Major Account 470000 Total	59,255.00-	176,182.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,606.79-	3,402,993.21-
	Major Account 490000 Total	15,606.79-	3,402,993.21-
	Fund 10000 Revenues Total	74,861.79-	3,578,276.20-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	45,500.00-	1,614,750.00-
	454901 CASH DEVICE DECAL REFUND		17,250.00
	454910 CASH DEVICE APPLICATION	2,500.00-	7,000.00-
	Major Account 450000 Total	48,000.00-	1,604,500.00-
	Fund 21540 Revenues Total	48,000.00-	1,604,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,069.95	93,466.08
	512100 VACATION LEAVE EXPENSE	1,072.28	6,806.60
	512200 SICK LEAVE EXPENSE	575.97	4,640.10
	512300 HOLIDAY LEAVE EXPENSE		5,734.53
	512500 FUNERAL LEAVE EXPENSE		392.52
	512700 INJURY LEAVE EXPENSE		146.78
	515100 RETIREMENT PLANS EXPENSE	1,027.17	8,325.63
	515200 FICA EXPENSE	916.84	7,460.76
	515500 HEALTH INSURANCE EXPENSE	5,124.47	41,422.09
	Major Account 510000 Total	20,786.68	168,395.09
	520000 Operating Expenses		
	521400 CIO CHARGES	126.23	1,033.83
	521500 PUBLICATION & PRINT EXP		2,179.06
	524600 RENT EXPENSE-BUILDINGS	422.21	4,251.69
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES		244.61
	532100 NON-CAPITALIZED EQUIP PU	44.99	109.31
	547100 EDUCATIONAL SERVICES		400.00
	549200 JANITORIAL/SECURITY SRVS		45.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		252.56
	556100 INSURANCE EXPENSE		526.94
	559100 OTHER OPERATING EXP		40.00
	559105 LOTTERY SECURITY		499.99
	559416 LAW ENFORCEMENT & SECURITY		1,640.09
	Major Account 520000 Total	593.43	12,328.33
	570000 Travel Expenses		
	571100 LODGING		742.95
	571800 MEALS - TRAVEL STATUS		62.98
	573100 STATE-OWNED TRANSPORT	485.55	1,773.99
	Major Account 570000 Total	485.55	2,579.92
	Fund 21540 Expenditures Total	21,865.66	183,303.34
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	1,472,288.94-	7,122,107.08-
	454752 BINGO LOTT & DIST TAX REF		599.84
	Major Account 450000 Total	1,472,288.94-	7,121,507.24-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	550.00-	64,689.75-
	474161 BINGO LOTT & DIST LIC REF		384.25
	Major Account 470000 Total	550.00-	64,305.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,469.61-	162,138.43-
	486300 CLEARING ACCOUNT	316.75	1,021.75
	Major Account 480000 Total	18,152.86-	161,116.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,606.79	3,702,993.21
	Major Account 490000 Total	15,606.79	3,702,993.21
	Fund 21660 Revenues Total	1,475,385.01-	3,643,936.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,117.29	534,117.32
	511200 TEMPORARY SALARIES-WAGE		35.97
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	8.48	8.69
	512100 VACATION LEAVE EXPENSE	1,968.70	48,159.78
	512200 SICK LEAVE EXPENSE	2,645.54	29,018.29
	512300 HOLIDAY LEAVE EXPENSE		33,688.30
	512500 FUNERAL LEAVE EXPENSE		3,247.23

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		762.42
	515100 RETIREMENT PLANS EXPENSE	4,772.80	48,600.08
	515200 FICA EXPENSE	4,504.53	46,145.91
	515500 HEALTH INSURANCE EXPENSE	14,155.49	134,212.73
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	87,172.83	887,795.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.44	8,951.91
	521300 FREIGHT EXPENSE	32.57	73.43
	521400 CIO CHARGES	6,314.39	64,437.72
	521500 PUBLICATION & PRINT EXP		2,565.58
	522100 DUES & SUBSCRIPTION EXP	245.00	343.00
	522200 CONFERENCE REGISTRATION		1,345.02
	522800 E-COMMERCE OPER EXP		274.91
	523900 TEAMMATE RECOGNITION	46.75	46.75
	524600 RENT EXPENSE-BUILDINGS	5,034.44	49,757.42
	524700 RENT EXP-OTHER REAL PROP	28.45	282.46
	524900 RENT EXP-DEPR SURCHARGE	167.77	1,677.70
	526100 REP & MAINT-REAL PROPERT		57.89
	527100 REP & MAINT-OFFICE EQUIP		353.69
	527200 REP & MAINT-MOTOR VEHICL		1,760.80
	527900 PERSONAL COMPUT EQUIP R & M	35.67	136.03
	531100 OFFICE SUPPLIES EXPENSE	423.41	677.59
	531101 OUTSIDE VENDOR SUPPLIES	156.44	1,065.59
	531200 IT SUPPLIES		39.79
	532100 NON-CAPITALIZED EQUIP PU	542.70	542.70
	538102 FUEL		35.33
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	1.86	65.96
	549100 LAUNDRY SERVICES	42.67	377.34
	549200 JANITORIAL/SECURITY SRVS		612.19
	554100 DATA SERVICES	142.86	714.59
	554900 OTHER CONTRACTUAL SERVICES	5.40	16.20
	554901 BACKGROUND CHECK EXPENSE		12.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		134.47
	555340 COTS MAINTENANCE		1,010.24
	555510 SAAS SUBSCRIPTION FEES		244.71
	556100 INSURANCE EXPENSE		3,600.99
	559105 LOTTERY SECURITY	4,447.35	7,213.95
	559416 LAW ENFORCEMENT & SECURITY	17.00	1,740.95
	Major Account 520000 Total	17,958.17	157,874.85
	570000 Travel Expenses		
	571100 LODGING		3,670.82
	571800 MEALS - TRAVEL STATUS		1,603.10
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	6,965.12	58,481.06
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total	6,965.12	64,519.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,646.28
	Major Account 580000 Total		6,646.28
	Fund 21660 Expenditures Total	112,096.12	1,116,836.51
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,222.00-	3,222.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,857.00-	26,885.33-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	7,079.00-	35,107.33-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		1,000.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	160.00-	4,260.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	210.00-
	476121 WEIGH IN FEE	250.00-	3,250.00-
	Major Account 470000 Total	435.00-	8,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.49-	3,026.96-
	486600 MISCELLANEOUS COLLECTION FEE		420.02-
	Major Account 480000 Total	267.49-	3,446.98-
	Fund 24310 Revenues Total	7,781.49-	47,474.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.70	41,719.11

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			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	3,900.00
	512100 VACATION LEAVE EXPENSE		8,573.69
	512200 SICK LEAVE EXPENSE	254.62	2,148.94
	512300 HOLIDAY LEAVE EXPENSE		2,884.18
	515100 RETIREMENT PLANS EXPENSE	381.32	4,142.92
	515200 FICA EXPENSE	364.11	3,966.80
	515500 HEALTH INSURANCE EXPENSE	2,336.50	23,507.00
	Major Account 510000 Total	8,574.25	90,842.64
	520000 Operating Expenses		
	521400 CIO CHARGES	454.01	5,094.72
	521800 CASH SHORT ADJUSTMENT	81.08	62.92-
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		15.44
	523900 TEAMMATE RECOGNITION	7.65	7.65
	524600 RENT EXPENSE-BUILDINGS	157.68	1,576.80
	524900 RENT EXP-DEPR SURCHARGE	33.01	330.10
	526100 REP & MAINT-REAL PROPERT		66.29
	531100 OFFICE SUPPLIES EXPENSE		134.70
	531101 OUTSIDE VENDOR SUPPLIES		106.99
	548700 REFUSE/RECYCLING	.36	4.60
	549200 JANITORIAL/SECURITY SRVS		193.85
	554100 DATA SERVICES	1,028.00	1,028.00
	555510 SAAS SUBSCRIPTION FEES		10.64
	556100 INSURANCE EXPENSE		20.06
	Major Account 520000 Total	1,761.79	8,731.92
	570000 Travel Expenses		
	571100 LODGING		2,752.69
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	573100 STATE-OWNED TRANSPORT	362.02	362.02
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total	362.02	4,753.95
	Fund 24310 Expenditures Total	10,698.06	104,328.51
	Program Revenues	1,606,028.29-	8,874,186.72-
	Program Expenditures	144,659.84	1,404,468.36

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	68,686.09-	733,050.08-
	Major Account 450000 Total	68,686.09-	733,050.08-
	Fund 25710 Revenues Total	68,686.09-	733,050.08-
	Program Revenues	68,686.09-	733,050.08-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	4,938.41-	568,018.75-
	454803 TIRE FEE RECEIPTS	221,120.04-	2,235,921.70-
	454852 WASTE RED & RECYCLING REF	19.51	499.66
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	226,038.94-	2,803,391.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	226,038.94-	2,683,391.79-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	880,734.05-	9,575,914.05-
	453252 PETRO REL REM ACTION RFDS	1,229.00	7,696.00
	Major Account 450000 Total	879,505.05-	9,568,218.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	879,505.05-	9,518,218.05-
	Program Revenues	1,105,543.99-	12,201,609.84-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	39,268.58-	417,776.53-
	Major Account 450000 Total	39,268.58-	417,776.53-
	Fund 21600 Revenues Total	39,268.58-	417,776.53-
	Program Revenues	39,268.58-	417,776.53-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	207,908.51-	1,559,357.21-
	Major Account 450000 Total	207,908.51-	1,559,357.21-
	Fund 26710 Revenues Total	207,908.51-	1,559,357.21-
	Program Revenues	207,908.51-	1,559,357.21-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	2,896.48-	3,058,874.42-
	455153 LITTER FEE REFUNDS		5,619.13
	Major Account 450000 Total	2,896.48-	3,053,255.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	40,000.00
	Major Account 490000 Total	20,000.00	40,000.00
	Fund 28400 Revenues Total	17,103.52	3,013,255.29-
	Program Revenues	17,103.52	3,013,255.29-
	Agency Revenues	351,052,709.84-	6,615,741,760.86-
	Agency Expenditures	216,570,889.77	566,740,808.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		3,750.00-
	Major Account 480000 Total		3,750.00-
	Fund 61270 Revenues Total		3,750.00-
	Program Revenues		3,750.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		196.02-
	486500 MISCELLANEOUS ADJUSTMENT		423.91-
	Major Account 480000 Total		619.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,304.10-	1,782.39-
	Major Account 490000 Total	1,304.10-	1,782.39-
	Fund 10000 Revenues Total	1,304.10-	2,402.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,189.65	472,449.93
	511300 OVERTIME PAYMENTS		49.87
	511700 EMPLOYEE BONUSES	25.00	375.00
	512100 VACATION LEAVE EXPENSE	2,198.01	34,187.94
	512200 SICK LEAVE EXPENSE	1,586.33	19,852.87
	512300 HOLIDAY LEAVE EXPENSE		29,711.75
	512500 FUNERAL LEAVE EXPENSE		1,366.97
	515100 RETIREMENT PLANS EXPENSE	3,965.40	41,747.55
	515200 FICA EXPENSE	3,763.90	39,792.78
	515500 HEALTH INSURANCE EXPENSE	10,204.81	97,052.25
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	70,933.10	744,912.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.70	966.21
	521300 FREIGHT EXPENSE	157.00	1,242.03
	521400 CIO CHARGES	3,544.46	37,098.36
	521401 NDA DATA CENTER	375.86	5,119.55
	521412 OCIO-VOICE EXPENSE		7,194.63
	521500 PUBLICATION & PRINT EXP		5,817.66
	521900 AWARDS EXPENSE	486.48	744.93
	522100 DUES & SUBSCRIPTION EXP	138.78	29,423.77
	522200 CONFERENCE REGISTRATION	550.00	5,363.24
	522600 JOB APPLICANT EXPENSE		286.30
	523900 TEAMMATE RECOGNITION		97.33
	524600 RENT EXPENSE-BUILDINGS	11,194.10	112,017.40
	524900 RENT EXP-DEPR SURCHARGE	722.54	7,225.40
	526100 REP & MAINT-REAL PROPERT	68.00	11,693.49
	527200 REP & MAINT-MOTOR VEHICL		15.99
	527800 REP & MAINT-OTHER PROPER	783.31	74,209.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE	413.66	3,645.75
	531200 IT SUPPLIES		110.16
	532100 NON-CAPITALIZED EQUIP PU	2,729.50	16,791.34
	532200 PERSONAL COMPUTING EQUIPMENT		6,301.08
	533132 UNIFORMS/CLOTHING	156.00	209.50
	534500 AGRICULTURAL SUPPLIES EX		51.15
	534600 ED & RECREATIONAL SUP EX	119.44	119.44
	534900 MISCELLANEOUS SUP EXP		2,457.56
	534947 DATA PROCESSING SUPPLIES		417.27
	534948 AG SAMPLES		61.84
	535100 MEDICAL SUPPLIES		49.75
	537100 LABORATORY SUP EXP	3,380.38	28,005.20
	538100 VEHICLE & EQUIP SUP EXP		148.90
	538182 GAS EXPENSE		16.94
	541100 ACCTG & AUDITING SERVICES		5,564.19
	541200 PURCHASING ASSESSMENT		121.58
	541400 HRMS ASSESSMENT		197.93
	542100 SOS TEMP SERV - PERSONNEL	2,483.30	7,711.48
	543500 MGT CONSULTANT SERVICES		40,941.59
	548700 REFUSE/RECYCLING	33.00	330.00
	549100 LAUNDRY SERVICES	55.86	635.97
	554900 OTHER CONTRACTUAL SERVICES		34,519.86
	555200 SOFTWARE - NEW PURCHASES		3,312.54
	556100 INSURANCE EXPENSE		2,642.90
	556300 SURETY & NOTARY BONDS		10.00
	559100 OTHER OPERATING EXP	28.30	1,503.31
	Major Account 520000 Total	27,466.67	454,392.94
	570000 Travel Expenses		
	571100 LODGING	248.00	7,898.44
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,161.84
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT	314.98	3,850.62
	574500 PERSONAL VEHICLE MILEAGE		218.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE	36.00	543.37
	Major Account 570000 Total	598.98	23,777.47
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		233,356.51
	Major Account 580000 Total		233,356.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,233.00	172,819.02
	Major Account 590000 Total	67,233.00	172,819.02
	Fund 10000 Expenditures Total	166,231.75	1,629,258.57
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		.03
	Fund 20790 Expenditures Total		.03
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		135.26-
	Major Account 480000 Total		135.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,404.22-
	Major Account 490000 Total		2,404.22-
	Fund 20810 Revenues Total		2,539.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,218.97	188,099.82
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	299.10	15,683.85
	512200 SICK LEAVE EXPENSE	588.02	8,995.36
	512300 HOLIDAY LEAVE EXPENSE		12,002.29
	515100 RETIREMENT PLANS EXPENSE	1,505.63	16,831.46
	515200 FICA EXPENSE	1,419.09	16,000.69
	515500 HEALTH INSURANCE EXPENSE	3,324.46	37,931.08
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	26,355.27	298,061.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.03	234.23
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,080.08	12,414.42
	521401 NDA DATA CENTER	131.74	1,907.52
	521412 OCIO-VOICE EXPENSE		3,640.14
	521500 PUBLICATION & PRINT EXP	262.18-	262.18-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	522100 DUES & SUBSCRIPTION EXP		1,471.45
	522200 CONFERENCE REGISTRATION		691.25
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	49,261.20
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,232.60
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		13,788.19
	531100 OFFICE SUPPLIES EXPENSE	49.62	699.51
	531200 IT SUPPLIES		5.25
	532100 NON-CAPITALIZED EQUIP PU		248.67
	533132 UNIFORMS/CLOTHING		19.60
	534600 ED & RECREATIONAL SUP EX	119.44	119.44
	534947 DATA PROCESSING SUPPLIES		1,264.57
	535100 MEDICAL SUPPLIES		69.65
	537100 LABORATORY SUP EXP	5,022.67	36,933.41
	538182 GAS EXPENSE		23.71
	541100 ACCTG & AUDITING SERVICES		2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	541400 HRMS ASSESSMENT		73.71
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE		726.58
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		30.45
	Major Account 520000 Total	11,318.78	129,706.13
	570000 Travel Expenses		
	571100 LODGING		676.12
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	573100 STATE-OWNED TRANSPORT		266.61
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		1,509.03
	Fund 20810 Expenditures Total	37,674.05	429,276.26
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		573.94
	Major Account 490000 Total		573.94
	Fund 20820 Revenues Total		573.94
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,007.25	91,574.41
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	166.54	8,234.92
	512200 SICK LEAVE EXPENSE	324.49	3,372.72
	512300 HOLIDAY LEAVE EXPENSE		5,851.93
	515100 RETIREMENT PLANS EXPENSE	860.76	8,162.94
	515200 FICA EXPENSE	795.44	7,671.82
	515500 HEALTH INSURANCE EXPENSE	2,313.45	19,058.56
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	15,467.93	145,943.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	867.14	9,802.89
	521401 NDA DATA CENTER	106.33	1,539.56
	521412 OCIO-VOICE EXPENSE		2,253.28
	522100 DUES & SUBSCRIPTION EXP		341.34
	522200 CONFERENCE REGISTRATION		296.25
	524600 RENT EXPENSE-BUILDINGS	2,111.19	21,111.90
	524900 RENT EXP-DEPR SURCHARGE	95.68	956.80
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		5,909.24
	531100 OFFICE SUPPLIES EXPENSE	21.26	299.77
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		484.57
	533132 UNIFORMS/CLOTHING		8.40
	534600 ED & RECREATIONAL SUP EX	119.45	119.45
	534947 DATA PROCESSING SUPPLIES		541.95
	535100 MEDICAL SUPPLIES		29.85
	537100 LABORATORY SUP EXP	2,152.56	15,825.00
	538182 GAS EXPENSE		10.16
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	541400 HRMS ASSESSMENT		59.49
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE		346.05
	556300 SURETY & NOTARY BONDS		6.00
	559100 OTHER OPERATING EXP		620.55
	Major Account 520000 Total	5,473.61	62,577.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		289.76
	571800 MEALS - TRAVEL STATUS		61.06
	572100 COMMERCIAL TRANSPORTATIO		174.28
	573100 STATE-OWNED TRANSPORT		114.26
	575100 MISC TRAVEL EXPENSE		7.35
	Major Account 570000 Total		646.71
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		62,917.00
	Major Account 580000 Total		62,917.00
	Fund 20820 Expenditures Total	20,941.54	272,084.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548.50-	4,248.00-
	Major Account 470000 Total	548.50-	4,248.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.11-	642.76-
	484500 REIMB NON-GOVT SOURCES		691.12-
	Major Account 480000 Total	91.11-	1,333.88-
	Fund 20840 Revenues Total	639.61-	5,581.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	863.88	863.88
	Major Account 520000 Total	863.88	863.88
	Fund 20840 Expenditures Total	863.88	863.88
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	66.16-
	Major Account 480000 Total	4.41-	66.16-
	Fund 20850 Revenues Total	4.41-	466.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		952.11
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE		31.55
	512300 HOLIDAY LEAVE EXPENSE		59.12
	515100 RETIREMENT PLANS EXPENSE		78.51

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
20850 SOIL & PLANT ANALYSI			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		63.69
	515500 HEALTH INSURANCE EXPENSE		453.82
	Major Account 510000 Total		1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	573100 STATE-OWNED TRANSPORT		567.49
	Major Account 570000 Total		690.27
	Fund 20850 Expenditures Total		2,376.84
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,078.64	65,740.17
	511300 OVERTIME PAYMENTS		48.61
	512100 VACATION LEAVE EXPENSE	350.63	5,439.43
	512200 SICK LEAVE EXPENSE	262.63	3,913.10
	512300 HOLIDAY LEAVE EXPENSE		4,143.25
	515100 RETIREMENT PLANS EXPENSE	575.80	5,935.70
	515200 FICA EXPENSE	539.21	5,451.58
	515500 HEALTH INSURANCE EXPENSE	1,170.94	13,467.60
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	9,977.85	105,391.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	25.53
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	566.14	6,072.51
	521401 NDA DATA CENTER	66.87	968.28
	521412 OCIO-VOICE EXPENSE		1,434.16
	522100 DUES & SUBSCRIPTION EXP	48.50	1,037.94
	522200 CONFERENCE REGISTRATION		473.38
	524600 RENT EXPENSE-BUILDINGS	3,059.34	30,593.40
	524900 RENT EXP-DEPR SURCHARGE	293.15	2,931.50
	526100 REP & MAINT-REAL PROPERT	68.00	188.50
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	196.25	4,218.48

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.11	406.42
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		38.38
	534600 ED & RECREATIONAL SUP EX	119.44	119.44
	534947 DATA PROCESSING SUPPLIES		133.88
	534948 AG SAMPLES		52.13
	535100 MEDICAL SUPPLIES		24.87
	537100 LABORATORY SUP EXP	2,845.40	16,437.61
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		2,261.02
	541400 HRMS ASSESSMENT		37.41
	549100 LAUNDRY SERVICES	27.93	318.01
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.64
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	7,309.38	68,308.93
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		31.59
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		126.81
	Fund 20890 Expenditures Total	17,287.23	173,827.24
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.78-	1,657.52-
	Major Account 480000 Total	230.78-	1,657.52-
	Fund 21800 Revenues Total	230.78-	1,657.52-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.64	35,130.19
	512100 VACATION LEAVE EXPENSE	479.52	4,204.82
	512200 SICK LEAVE EXPENSE	166.09	2,786.42
	512300 HOLIDAY LEAVE EXPENSE		2,531.29
	515100 RETIREMENT PLANS EXPENSE	246.63	3,345.36
	515200 FICA EXPENSE	238.46	3,237.62
	515500 HEALTH INSURANCE EXPENSE	89.79	2,300.41
	516500 WORKERS COMP PREMIUMS		563.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,865.13	54,099.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		72.45
	521400 CIO CHARGES	240.98	2,929.46
	521401 NDA DATA CENTER	30.09	435.73
	521412 OCIO-VOICE EXPENSE		1,082.42
	522100 DUES & SUBSCRIPTION EXP		54.44
	522200 CONFERENCE REGISTRATION		110.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	17,203.90
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,648.60
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER	587.05	2,552.42
	531100 OFFICE SUPPLIES EXPENSE	9.95	236.00
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75
	534500 AGRICULTURAL SUPPLIES EX		12.76
	534947 DATA PROCESSING SUPPLIES		133.88
	534948 AG SAMPLES		9.76
	535100 MEDICAL SUPPLIES		24.88
	537100 LABORATORY SUP EXP	535.00	9,402.68
	538182 GAS EXPENSE		8.47
	541100 ACCTG & AUDITING SERVICES		245.54
	541400 HRMS ASSESSMENT		16.84
	549100 LAUNDRY SERVICES	27.93	318.01
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE		398.63
	556300 SURETY & NOTARY BONDS		5.00
	559100 OTHER OPERATING EXP		10.87
	Major Account 520000 Total	3,316.25	36,950.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		95.22
	Major Account 570000 Total		95.22
	Fund 21810 Expenditures Total	7,181.38	91,145.47
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,240.00-	13,081.61-
	Major Account 470000 Total	3,240.00-	13,081.61-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94	255.69
	Major Account 480000 Total	24.94	255.69
	Fund 21885 Revenues Total	3,264.94	13,337.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,184.80	8,468.74
	511300 OVERTIME PAYMENTS		93.36
	512100 VACATION LEAVE EXPENSE	228.10	783.84
	512200 SICK LEAVE EXPENSE	164.88	564.63
	512300 HOLIDAY LEAVE EXPENSE		300.02
	515100 RETIREMENT PLANS EXPENSE	267.94	764.67
	515200 FICA EXPENSE	218.79	627.75
	515500 HEALTH INSURANCE EXPENSE	1,253.29	3,600.43
	Major Account 510000 Total	5,317.80	15,203.44
	Fund 21885 Expenditures Total	5,317.80	15,203.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,782.91	35,586.93
	512100 VACATION LEAVE EXPENSE	64.17	2,886.99
	512200 SICK LEAVE EXPENSE	300.80	1,985.99
	512300 HOLIDAY LEAVE EXPENSE		1,993.61
	512500 FUNERAL LEAVE EXPENSE		454.72
	515100 RETIREMENT PLANS EXPENSE	460.55	3,215.16
	515200 FICA EXPENSE	432.14	2,984.80
	515500 HEALTH INSURANCE EXPENSE	1,231.12	10,578.91
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	8,271.69	60,144.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,898.58
	521400 CIO CHARGES	195.09	2,177.20
	521401 NDA DATA CENTER	24.41	353.43
	521412 OCIO-VOICE EXPENSE		360.24
	521500 PUBLICATION & PRINT EXP	262.18	998.11
	522100 DUES & SUBSCRIPTION EXP		1,733.43
	522200 CONFERENCE REGISTRATION		1,325.00
	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	785.00	30,949.63
	531200 IT SUPPLIES		.52

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,212.55	10,430.54
	541100 ACCTG & AUDITING SERVICES		2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	541400 HRMS ASSESSMENT		13.66
	549100 LAUNDRY SERVICES	111.73	1,272.08
	556100 INSURANCE EXPENSE		521.97
	Major Account 520000 Total	6,928.78	87,765.13
	570000 Travel Expenses		
	571100 LODGING	973.44	3,249.12
	571800 MEALS - TRAVEL STATUS		480.04
	572100 COMMERCIAL TRANSPORTATIO		1,528.96
	573100 STATE-OWNED TRANSPORT		359.76
	575100 MISC TRAVEL EXPENSE		269.64
	Major Account 570000 Total	973.44	5,887.52
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		45,561.35
	Major Account 580000 Total		45,561.35
	Fund 40000 Expenditures Total	16,173.91	199,358.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		135.26
	Fund 40000 Adjustments Total		135.26
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.35-
	Major Account 480000 Total		1,404.35-
	Fund 41900 Revenues Total		1,568.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.95	29.85
	532100 NON-CAPITALIZED EQUIP PU	2,126.68	11,265.57
	537100 LABORATORY SUP EXP		1,888.34
	541100 ACCTG & AUDITING SERVICES		16.68
	Major Account 520000 Total	2,133.63	13,200.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		255.50
	Major Account 570000 Total		255.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	8,380.10	8,380.10
	Major Account 580000 Total	8,380.10	8,380.10
	Fund 41900 Expenditures Total	10,513.73	21,836.04
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,468.83-	155,377.87-
	Major Account 470000 Total	12,468.83-	155,377.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.52-	6,673.35-
	484500 REIMB NON GOV'T SOURCES	1,031.06-	5,658.87-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	354,949.78-	393,837.65-
	Major Account 480000 Total	356,260.36-	405,813.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenues Total	368,729.19-	561,205.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,902.07	88,395.14
	511700 EMPLOYEE BONUSES	250.00	275.00
	512100 VACATION LEAVE EXPENSE	449.32	8,058.89
	512200 SICK LEAVE EXPENSE	350.26	3,097.27
	512300 HOLIDAY LEAVE EXPENSE		5,770.38
	512500 FUNERAL LEAVE EXPENSE		295.78
	515100 RETIREMENT PLANS EXPENSE	727.78	7,917.17
	515200 FICA EXPENSE	713.98	7,655.77
	515500 HEALTH INSURANCE EXPENSE	1,107.93	10,461.09
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	12,501.34	132,865.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.32	894.69
	521400 CIO CHARGES	321.61	3,687.86
	521401 NDA DATA CENTER	50.14	726.18
	521412 OCIO-VOICE EXPENSE		4,385.81
	521500 PUBLICATION & PRINT EXP	19.27-	208.96
	522100 DUES & SUBSCRIPTION EXP		2,006.17
	522800 E-COMMERCE OPER EXP	277.39	1,461.31
	524600 RENT EXPENSE-BUILDINGS	1,121.12	11,167.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	527400 REP & MAINT-DATA PROC		1,715.00
	531100 OFFICE SUPPLIES EXPENSE		198.00
	531200 IT SUPPLIES		119.29
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES		57.77
	541100 ACCTG & AUDITING SERVICES		1,376.40
	541200 PURCHASING ASSESSMENT		37.26
	541400 HRMS ASSESSMENT		28.06
	Major Account 520000 Total	2,015.31	28,338.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		287.29
	Major Account 570000 Total		287.29
	Fund 51810 Expenditures Total	14,516.65	161,491.27
	Program Revenues	374,173.03	589,332.75
	Program Expenditures	296,701.92	2,996,721.76

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	191.51-	191.51-
	486500 MISCELLANEOUS ADJUSTMENT		701.26-
	Major Account 480000 Total	<u>191.51-</u>	<u>892.77-</u>
	Fund 10000 Revenues Total	191.51-	892.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,888.91	637,446.78
	511300 OVERTIME PAYMENTS	228.10	5,497.29
	511700 EMPLOYEE BONUSES	25.00	1,750.00
	511800 COMPENSATORY TIME PAID		531.26
	512100 VACATION LEAVE EXPENSE	3,098.79	60,226.77
	512200 SICK LEAVE EXPENSE	985.16	40,903.13
	512300 HOLIDAY LEAVE EXPENSE		39,472.47
	512500 FUNERAL LEAVE EXPENSE		2,692.57
	512600 CIVIL LEAVE EXPENSE		79.12
	515100 RETIREMENT PLANS EXPENSE	5,707.85	58,934.01
	515200 FICA EXPENSE	5,277.17	55,407.30
	515500 HEALTH INSURANCE EXPENSE	20,084.15	175,493.11
	516200 TUITION ASSISTANCE		1,100.00
	516400 UNEMPLOYM COMP INS EXP		1,074.12
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	<u>107,295.13</u>	<u>1,092,827.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.28	8,621.28
	521400 CIO CHARGES	5,177.05	55,872.88
	521401 NDA DATA CENTER	686.12	9,641.66
	521412 OCIO-VOICE EXPENSE		11,232.31
	521500 PUBLICATION & PRINT EXP	51.86-	2,349.61
	521900 AWARDS EXPENSE		52.54
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION	87.50	3,296.80
	522600 JOB APPLICANT EXPENSE	76.40	1,419.70
	523900 TEAMMATE RECOGNITION		31.58
	524600 RENT EXPENSE-BUILDINGS	1,437.71	13,523.66
	527200 REP & MAINT-MOTOR VEHICL	1,523.20	31,601.40
	531100 OFFICE SUPPLIES EXPENSE	26.96	497.72
	531200 IT SUPPLIES		320.62
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98

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		
	533132 UNIFORMS/CLOTHING	90.00	1,002.59
	534500 AGRICULTURAL SUPPLIES EX	86.26	1,154.92
	534600 ED & RECREATIONAL SUP EX		207.64
	534800 CONST & MAINT SUP EXP	20.97	272.97
	534900 MISCELLANEOUS SUP EXP		132.50
	534947 DATA PROCESSING SUPPLIES		627.49
	534948 AG SAMPLES	80.00	574.77
	537100 LABORATORY SUP EXP		2,581.25
	538100 VEHICLE & EQUIP SUP EXP	121.45	7,917.20
	538182 GAS EXPENSE	1,889.19	17,295.73
	538184 DIESEL EXPENSE	1,747.36	13,513.07
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	541400 HRMS ASSESSMENT		365.16
	545000 LABORATORY SERVICES	300.00	4,620.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		4,009.88
	559100 OTHER OPERATING EXP		91.68
	559122 NONSTATE MEALS & FOOD		45.84
	Major Account 520000 Total	13,426.59	198,331.97
	570000 Travel Expenses		
	571100 LODGING	2,711.43	27,127.38
	571800 MEALS - TRAVEL STATUS	1,194.10	11,576.15
	572100 COMMERCIAL TRANSPORTATIO		148.04
	573100 STATE-OWNED TRANSPORT	6,896.94	67,058.88
	574500 PERSONAL VEHICLE MILEAGE		220.43
	575100 MISC TRAVEL EXPENSE		296.53
	Major Account 570000 Total	10,802.47	106,427.41
	Fund 10000 Expenditures Total	131,524.19	1,397,587.37
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.16	115.38
	Major Account 480000 Total	14.16	115.38
	Fund 20760 Revenues Total	14.16	115.38
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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>
20760 TRACTOR PERMIT			
Expenditures	520000 Operating Expenses		
	Fund 20760 Expenditures Total		4.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,029.00-	7,615.00-
	Major Account 470000 Total	1,029.00-	7,615.00-
	Fund 20840 Revenues Total	1,029.00-	7,615.00-
20890 PURE FOOD CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,645.08-	421,415.40-
	474113 INSP FEE-RETL FOOD STORE	361.92-	57,881.42-
	474114 INSP FEE-TEMP FOOD SERV	129.27-	39,076.42-
	474115 INSPECTION FEE-BAKERY		16,252.42-
	474116 INSP FEE-FOOD PROCESSOR	1,215.03-	49,464.33-
	474117 INSP FEE-FOOD STORAGE EST		24,938.08-
	474118 INSP FEE-FOOD VENDING		585.82-
	474119 INSP FEE-MOBILE UNIT	387.81-	7,019.07-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	10,515.18-	98,583.25-
	474158 INSP FEE-CONVENIENCE STOR	1,120.45-	107,262.58-
	474159 INSP FEE-LIC BEVERAGE EST	948.02-	102,468.50-
	474161 INSP FEE-PUSH CART		447.05-
	474162 INSP FEE-LTD FOOD SERVICE	86.19-	7,412.26-
	474163 INSP FEE-COMMISSARY	1,215.11-	12,154.73-
	474164 INSP FEE-CATERER	611.83-	34,235.49-
	474173 INSP FEE-ITINERANT FOOD	215.47-	12,643.79-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,327.04-	26,413.74-
	Major Account 470000 Total	21,778.40-	1,018,418.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,158.55-	13,789.96-
	484500 REIMB NON-GOVT SOURCES	100.00-	310.00-
	485100 FINES FORFEITS & PENALTI	808.74-	58,993.70-
	486300 CLEARING ACCOUNT	120.64-	51.74-
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	2,187.93-	73,157.69-
	Fund 20890 Revenues Total	23,966.33-	1,102,975.77-

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		
	511100 PERMANENT SALARIES-WAGES	36,536.08	330,237.32
	511300 OVERTIME PAYMENTS	217.55	4,434.03
	512100 VACATION LEAVE EXPENSE	1,828.05	25,582.13
	512200 SICK LEAVE EXPENSE	1,106.94	14,936.99
	512300 HOLIDAY LEAVE EXPENSE		20,341.41
	512500 FUNERAL LEAVE EXPENSE		1,727.91
	512600 CIVIL LEAVE EXPENSE		7.75
	515100 RETIREMENT PLANS EXPENSE	2,971.12	30,047.46
	515200 FICA EXPENSE	2,784.00	28,401.55
	515500 HEALTH INSURANCE EXPENSE	8,546.10	76,509.00
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	53,989.84	538,623.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.36	8,038.84
	521400 CIO CHARGES	2,518.12	28,363.94
	521401 NDA DATA CENTER	341.72	4,952.65
	521412 OCIO-VOICE EXPENSE		5,974.39
	521500 PUBLICATION & PRINT EXP	223.26	1,244.82
	522100 DUES & SUBSCRIPTION EXP		434.56
	522200 CONFERENCE REGISTRATION	87.50	2,979.80
	522800 E-COMMERCE OPER EXP	5.25	7,946.75
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	600.08	5,854.60
	527200 REP & MAINT-MOTOR VEHICL	40.95	3,389.10
	531100 OFFICE SUPPLIES EXPENSE	26.18	332.52
	531200 IT SUPPLIES		128.13
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING		194.11
	534500 AGRICULTURAL SUPPLIES EX	18.39	143.05
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP		87.50
	534947 DATA PROCESSING SUPPLIES		579.63
	534948 AG SAMPLES	80.03	436.86
	538100 VEHICLE & EQUIP SUP EXP	1.75	68.58
	538182 GAS EXPENSE	38.60	471.01
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	541400 HRMS ASSESSMENT		192.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	545100 CITY/COUNTY HEALTH DEPT		40,221.27
	556100 INSURANCE EXPENSE		3,579.39
	559100 OTHER OPERATING EXP	40.57	212.10
	Major Account 520000 Total	4,199.76	118,113.94
	570000 Travel Expenses		
	571100 LODGING	1,402.63	9,430.54
	571800 MEALS - TRAVEL STATUS	397.54	2,082.59
	573100 STATE-OWNED TRANSPORT	5,419.91	55,645.61
	574500 PERSONAL VEHICLE MILEAGE		222.94
	575100 MISCELLANEOUS TRAVEL EXP		257.87
	Major Account 570000 Total	7,220.08	67,639.55
	Fund 20890 Expenditures Total	65,409.68	724,377.06
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		9,150.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	75.00-	2,125.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,975.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	13,400.70-	134,849.54-
	474171 MILK INSP-MILK PROCESSED	2,168.59-	38,046.68-
	474172 MILK INSP-COMPONENTS PROC	2,711.45-	27,380.75-
	Major Account 470000 Total	18,355.74-	225,401.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.14-	1,398.28-
	485100 FINES FORFEITS & PENALTI	.21-	371.10-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	143.35-	2,337.16-
	Fund 21810 Revenues Total	18,499.09-	227,739.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.68	60,258.33
	512100 VACATION LEAVE EXPENSE	306.78	4,519.48
	512200 SICK LEAVE EXPENSE	57.66	2,152.06
	512300 HOLIDAY LEAVE EXPENSE		3,780.00
	512500 FUNERAL LEAVE EXPENSE		619.39

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	515100 RETIREMENT PLANS EXPENSE	498.87	5,340.59
	515200 FICA EXPENSE	462.45	4,982.16
	515500 HEALTH INSURANCE EXPENSE	1,966.43	19,710.47
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	9,591.87	102,245.18
	520000 Operating Expenses		
	521400 CIO CHARGES	340.64	3,858.01
	521401 NDA DATA CENTER	47.15	683.81
	521412 OCIO-VOICE EXPENSE		672.81
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		339.50
	522800 E-COMMERCE OPER EXP	4.36	202.94
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	99.21	973.78
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		59.43
	534948 AG SAMPLES		72.54
	538100 VEHICLE & EQUIP SUP EXP		1.30
	541100 ACCTG & AUDITING SERVICES		814.26
	541400 HRMS ASSESSMENT		26.75
	545000 LABORATORY SERVICES	300.00	4,620.00
	556100 INSURANCE EXPENSE		499.97
	Major Account 520000 Total	791.36	13,889.80
	570000 Travel Expenses		
	571100 LODGING		98.30
	571800 MEALS - TRAVEL STATUS		27.57
	573100 STATE-OWNED TRANSPORT	1,543.29	12,493.99
	Major Account 570000 Total	1,543.29	12,619.86
	Fund 21810 Expenditures Total	11,926.52	128,754.84
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,258.72-	1,032,838.95-
	474123 VOLUNTARY REGISTRATIONS	1,215.00-	7,245.00-
	474124 LAB FEES	17,410.00-	66,529.75-
	474156 APPLICATION/PERMIT FEE	65.00-	975.00-
	Major Account 470000 Total	22,948.72-	1,107,588.70-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,491.86-	17,166.17-
	485100 FINES FORFEITS & PENALTI	97.17-	35,144.83-
	Major Account 480000 Total	1,589.03-	52,311.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		82.80-
	Major Account 490000 Total		82.80-
	Fund 21870 Revenues Total	24,537.75-	1,159,982.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,680.65	362,019.56
	511300 OVERTIME PAYMENTS		943.80
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		107.10
	512100 VACATION LEAVE EXPENSE	1,504.83	29,457.60
	512200 SICK LEAVE EXPENSE	424.44	12,802.92
	512300 HOLIDAY LEAVE EXPENSE		22,612.43
	512500 FUNERAL LEAVE EXPENSE		487.14
	512600 CIVIL LEAVE EXPENSE		85.69
	515100 RETIREMENT PLANS EXPENSE	2,965.21	32,080.89
	515200 FICA EXPENSE	2,750.02	30,204.80
	515500 HEALTH INSURANCE EXPENSE	10,280.46	94,038.94
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	55,605.61	592,820.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.72
	521300 FREIGHT EXPENSE		1,906.35
	521400 CIO CHARGES	2,765.60	30,473.28
	521401 NDA DATA CENTER	366.13	5,306.66
	521412 OCIO-VOICE EXPENSE		9,011.00
	521500 PUBLICATION & PRINT EXP		1,325.68
	521900 AWARDS EXPENSE		52.53
	522100 DUES & SUBSCRIPTION EXP		653.78
	522200 CONFERENCE REGISTRATION	375.00	742.02
	522800 E-COMMERCE OPER EXP	35.00	5,598.25
	523201 NATURAL GAS	236.99	2,039.93
	523202 ELECTRICITY	224.06	2,050.67
	523203 WATER		790.89
	523207 PROPANE		45.23

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		
	523900 TEAMMATE RECOGNITION		26.36
	524600 RENT EXPENSE-BUILDINGS	3,614.80	35,426.34
	526100 REP & MAINT-REAL PROPERT		740.00
	527200 REP & MAINT-MOTOR VEHICL	1,482.25	27,659.78
	527800 REP & MAINT-OTHER PROPER		3,273.80
	531100 OFFICE SUPPLIES EXPENSE	.82	207.52
	531200 IT SUPPLIES		173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		126.28
	533132 UNIFORMS/CLOTHING	89.99	851.47
	534500 AGRICULTURAL SUPPLIES EX	67.89	1,070.78
	534600 ED & RECREATIONAL SUP EX	69.00	148.45
	534800 CONST & MAINT SUP EXP	20.97	277.47
	534900 MISCELLANEOUS SUP EXP		45.00
	534947 DATA PROCESSING SUPPLIES		92.31
	534948 AG SAMPLES		65.59
	537100 LABORATORY SUP EXP	186.54	5,781.69
	538100 VEHICLE & EQUIP SUP EXP	119.69	7,922.24
	538182 GAS EXPENSE	1,850.58	17,174.60
	538184 DIESEL EXPENSE	1,747.35	13,513.04
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	541400 HRMS ASSESSMENT		206.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		788.00
	548700 REFUSE/RECYCLING	24.00	240.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE		49,257.54
	559100 OTHER OPERATING EXP	15.01	224.13
	559122 NONSTATE MEALS & FOOD		45.85
	Major Account 520000 Total	13,291.67	229,172.00
	570000 Travel Expenses		
	571100 LODGING	1,327.55	19,101.26
	571800 MEALS - TRAVEL STATUS	796.59	9,889.99
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE		324.50
	Major Account 570000 Total	2,124.14	29,493.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,409.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		48,783.00
	Fund 21870 Expenditures Total	71,021.42	900,269.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,988.57	69,357.21
	511300 OVERTIME PAYMENTS	154.82	154.82
	512100 VACATION LEAVE EXPENSE	198.28	4,143.71
	512200 SICK LEAVE EXPENSE	373.06	3,857.56
	512300 HOLIDAY LEAVE EXPENSE		4,482.96
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	576.96	6,207.40
	515200 FICA EXPENSE	553.82	5,906.35
	515500 HEALTH INSURANCE EXPENSE	1,517.21	17,414.42
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	10,362.72	113,621.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	7.10
	521400 CIO CHARGES	416.20	4,769.97
	521401 NDA DATA CENTER	63.53	919.87
	521412 OCIO-VOICE EXPENSE		1,377.81
	521500 PUBLICATION & PRINT EXP	275.12	1,872.31
	522100 DUES & SUBSCRIPTION EXP		153.35
	522200 CONFERENCE REGISTRATION		1,489.90
	524600 RENT EXPENSE-BUILDINGS	378.81	3,710.43
	527200 REP & MAINT-MOTOR VEHICL		62.20
	531100 OFFICE SUPPLIES EXPENSE		199.32
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX		965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		9.34
	538100 VEHICLE & EQUIP SUP EXP		.47
	538182 GAS EXPENSE		405.34
	541100 ACCTG & AUDITING SERVICES		480.21
	541400 HRMS ASSESSMENT		35.54
	556100 INSURANCE EXPENSE		69.48
	559122 NONSTATE MEALS & FOOD		298.07
	Major Account 520000 Total	1,135.02	16,828.39
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	1,162.70	3,282.03
	571600 MEALS - TAXABLE		191.35
	571800 MEALS - TRAVEL STATUS	118.31	889.27
	572100 COMMERCIAL TRANSPORTATIO		1,463.97
	573100 STATE-OWNED TRANSPORT	66.26	1,080.73
	574500 PERSONAL VEHICLE MILEAGE		2.51
	575100 MISC TRAVEL EXPENSE	18.00	74.85
	Major Account 570000 Total	1,365.27	6,984.71
	Fund 40000 Expenditures Total	12,863.01	137,434.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		121.20
	Fund 40000 Adjustments Total		121.20
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		26,781.08-
	Major Account 460000 Total		26,781.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.38-	1,250.82-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	134.38-	1,190.41-
	Fund 41900 Revenues Total	134.38-	27,971.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.60	5,147.78
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE		286.75
	512200 SICK LEAVE EXPENSE		402.09
	512300 HOLIDAY LEAVE EXPENSE		408.52
	515100 RETIREMENT PLANS EXPENSE	19.65	158.72
	515200 FICA EXPENSE	15.95	151.12
	515500 HEALTH INSURANCE EXPENSE	102.77	1,339.71
	Major Account 510000 Total	400.97	7,895.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		295.00
	532100 NON-CAPITALIZED EQUIP PU		917.99
	541100 ACCTG & AUDITING SERVICES		58.77
	541200 PURCHASING ASSESSMENT		8.22

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		6,313.86
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO		1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total		4,903.45
	Fund 41900 Expenditures Total	400.97	19,112.74
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,400.00-
	Major Account 460000 Total		11,400.00-
	Fund 41970 Revenues Total		11,400.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	554900 OTHER CONTRACTUAL SERVICES		11,400.00
	Major Account 520000 Total		11,795.00
	Fund 41970 Expenditures Total		11,795.00
	Program Revenues	68,372.22-	2,538,692.04-
	Program Expenditures	293,145.79	3,319,335.09

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenues Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,109.19	837,773.76
	511300 OVERTIME PAYMENTS		2,818.56
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	7,427.55	79,853.74
	512200 SICK LEAVE EXPENSE	2,445.59	45,131.98
	512300 HOLIDAY LEAVE EXPENSE	668.62-	48,630.57
	512500 FUNERAL LEAVE EXPENSE		1,492.75
	512600 CIVIL LEAVE EXPENSE		135.90
	515100 RETIREMENT PLANS EXPENSE	7,512.37	76,040.50
	515200 FICA EXPENSE	6,950.85	70,780.34
	515500 HEALTH INSURANCE EXPENSE	22,197.95	214,555.08
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	136,974.88	1,387,504.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.61	9,619.08
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	4,678.13	48,970.11
	521401 NDA DATA CENTER	623.49	8,528.00
	521412 OCIO-VOICE EXPENSE	220.10-	8,956.77
	521500 PUBLICATION & PRINT EXP	3,744.00	6,713.13
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP		5,363.12
	522200 CONFERENCE REGISTRATION	1,600.00	6,148.00
	522600 JOB APPLICANT EXPENSE	165.40	959.15
	523202 ELECTRICITY	34.53	315.30
	523900 TEAMMATE RECOGNITION		305.42
	524600 RENT EXPENSE-BUILDINGS	3,006.64	24,257.20
	524744 EXHIBIT SPACE	1,200.00	1,200.00
	527200 REP & MAINT-MOTOR VEHICLE	3,277.94-	9,480.94
	531100 OFFICE SUPPLIES EXPENSE	68.76	665.76
	531200 IT SUPPLIES	2,114.61-	1,358.57
	532100 NON-CAPITALIZED EQUIP PU		1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT		214.45
	533132 UNIFORM/CLOTHING		806.55

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		
	534500 AGRICULTURAL SUPPLIES EX	1,060.91	18,443.44
	534900 MISCELLANEOUS SUP EXP	40.64	40.64
	534947 DATA PROCESSING SUPPLIES	259.87	666.42
	534948 AG SAMPLES		40.52
	538100 VEHICLE & EQUIP SUP EXP		9,505.35
	538182 GAS	409.16	2,116.81
	538184 DIESEL EXPENSE		19.64
	541100 ACCOUNTING & AUDITING SVCS		3,586.15
	541200 PURCHASING ASSESSMENT		77.60
	541400 HRMS ASSESSMENT		315.02
	543500 MGT CONSULTANT SERVICES		55,000.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554110 VOICE SERVICES	135.40	1,840.20
	554900 OTHER CONTRACTUAL SERVICES		57,086.00
	555310 COTS LICENSE FEES		11,967.15
	555510 SAAS SUBSCRIPTION FEES	131,529.00	131,529.00
	556100 INSURANCE EXPENSE		8,415.48
	559100 OTHER OPERATING EXP	44.00	556.29
	Major Account 520000 Total	143,020.89	446,431.95
	570000 Travel Expenses		
	571100 LODGING	1,793.17	10,377.28
	571600 MEALS-NOT TRAVEL STATUS		148.95
	571800 MEALS - TRAVEL STATUS	215.78	2,388.04
	572100 COMMERCIAL TRANSPORTATIO		751.68
	573100 STATE-OWNED TRANSPORT	9,896.51	102,021.19
	574500 PERSONAL VEHICLE MILEAGE		372.74
	575100 MISC TRAVEL EXPENSE	25.00	133.45
	Major Account 570000 Total	11,930.46	116,193.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		156,837.00
	Major Account 580000 Total		189,118.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,555.41	742,769.81
	Major Account 590000 Total	14,555.41	742,769.81
	Fund 10000 Expenditures Total	306,481.64	2,882,018.31

20750 NOXIOUS WEED CASH

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	69.43-	2,937.24-
	474100 GENERAL BUSINESS FEES	2,220.00-	409,140.00-
	Major Account 470000 Total	2,289.43-	412,077.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.86-	6,379.69-
	Major Account 480000 Total	917.86-	6,379.69-
	Fund 20750 Revenues Total	3,207.29-	418,456.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,342.35	179,061.98
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,564.17	25,218.92
	512200 SICK LEAVE EXPENSE	663.52	24,181.84
	512300 HOLIDAY LEAVE EXPENSE		11,740.75
	512500 FUNERAL LEAVE EXPENSE		280.28
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,465.25	18,008.91
	515200 FICA EXPENSE	1,396.79	17,316.52
	515500 HEALTH INSURANCE EXPENSE	3,083.04	35,560.69
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	25,515.12	314,328.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.63	136.04
	521400 CIO CHARGES	1,262.85	14,223.10
	521401 NDA DATA CENTER	156.48	2,315.31
	521412 OCIO-VOICE EXPENSE		2,594.05
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION		3,997.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	611.25	6,005.36
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	527200 REP & MAINT-MOTOR VEHICL	.46	1,074.32
	531100 OFFICE SUPPLIES EXPENSE		116.89
	531200 IT SUPPLIES		63.27
	532200 PERSONAL COMPUTING EQUIPMENT		39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		227.85
	538100 VEHICLE & EQUIP SUP EXP		3.61
	538182 GAS EXPENSE		198.05

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		
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52
	541400 HRMS ASSESSMENT		103.26
	556100 INSURANCE EXPENSE		1,765.25
	559100 OTHER OPERATING EXP		4.12
	Major Account 520000 Total	2,641.67	35,207.04
	570000 Travel Expenses		
	571100 LODGING	2,020.97	6,730.42
	571800 MEALS - TRAVEL STATUS	90.66	2,757.62
	573100 STATE-OWNED TRANSPORT	1,344.42	15,183.79
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		80.85
	Major Account 570000 Total	3,456.05	25,302.86
	Fund 20750 Expenditures Total	31,612.84	374,838.59
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	208.28-	8,801.00-
	474100 GENERAL BUSINESS FEES	.64-	3.71-
	Major Account 470000 Total	208.92-	8,804.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.04-	373.19-
	Major Account 480000 Total	47.04-	373.19-
	Fund 20780 Revenues Total	255.96-	9,177.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.55	2,582.81
	531100 OFFICE SUPPLIES EXPENSE		18.61
	534500 AGRICULTURAL SUPPLIES EX		18.22
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	.61	24.04
	Major Account 520000 Total	55.16	2,683.53
	Fund 20780 Expenditures Total	55.16	2,683.53
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,850.00-	340,950.00-
	474152 DEALERS	1,000.00-	33,775.00-
	474174 AERIAL APPLICATOR LICENSE FEE	1,900.00-	11,800.00-
	Major Account 470000 Total	4,750.00-	386,525.00-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.38-	4,203.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	3,207.50-	19,678.75-
	Major Account 480000 Total	3,862.88-	23,901.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,034.05-
	Major Account 490000 Total		1,034.05-
	Fund 20790 Revenues Total	8,612.88-	411,460.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,788.01	185,184.34
	511300 OVERTIME PAYMENTS		25.05
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	813.67	16,403.11
	512200 SICK LEAVE EXPENSE	825.81	8,163.79
	512300 HOLIDAY LEAVE EXPENSE		11,524.92
	512500 FUNERAL LEAVE EXPENSE		107.82
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		19.57
	515100 RETIREMENT PLANS EXPENSE	1,454.23	16,574.92
	515200 FICA EXPENSE	1,348.44	15,409.52
	515500 HEALTH INSURANCE EXPENSE	4,845.48	55,738.05
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	27,075.64	312,409.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,532.36	5,768.10
	521300 FREIGHT EXPENSE		561.01
	521400 CIO CHARGES	1,216.55	13,584.24
	521401 NDA DATA CENTER	159.16	2,309.23
	521412 OCIO-VOICE EXPENSE		2,054.60
	521500 PUBLICATION & PRINT EXP	53.74	2,534.83
	522100 DUES & SUBSCRIPTION EXP	27.00	1,554.42
	522200 CONFERENCE REGISTRATION	12.25	1,100.50
	522600 JOB APPLICANT EXPENSE		432.00
	522800 E-COMMERCE OPER EXP	152.25	4,387.25
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	1,014.17	9,969.64
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	31.13	869.63

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	772.50	772.50
	531100 OFFICE SUPPLIES EXPENSE	32.44	229.02
	531200 IT SUPPLIES		18.23
	533132 UNIFORMS/CLOTHING		25.30
	534500 AGRICULTURAL SUPPLIES EX	35.60	479.54
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES		108.22
	538100 VEHICLE & EQUIP SUP EXP		.76
	538182 GAS EXPENSE	159.52	1,298.63
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	541400 HRMS ASSESSMENT		90.53
	545000 LABORATORY SERVICES		5,776.55
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		552.78
	559100 OTHER OPERATING EXP	470.78	1,886.34
	Major Account 520000 Total	5,879.45	62,726.87
	570000 Travel Expenses		
	571100 LODGING	114.29	585.12
	571600 MEALS - TAXABLE		34.16
	571800 MEALS - TRAVEL STATUS		182.57
	572100 COMMERCIAL TRANSPORTATION		424.66
	573100 STATE-OWNED TRANSPORT		15.82
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	114.29	1,290.75
	Fund 20790 Expenditures Total	33,069.38	376,427.59
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	8,760.15-	824,153.66-
	455192 SMALL PKG TONNAGE FEES	10,950.00-	205,700.00-
	Major Account 450000 Total	19,710.15-	1,029,853.66-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	645.00-	32,625.00-
	Major Account 470000 Total	645.00-	32,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,213.58-	7,494.84-
	484500 REIMB NON-GOVT SOURCES		3,143.20-

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,372.27-	10,888.89-
	486500 MISCELLANEOUS ADJUSTMENTS		1,484.61
	Major Account 480000 Total	<u>5,585.85-</u>	<u>20,042.32-</u>
	Fund 20810 Revenues Total	25,941.00-	1,082,520.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,086.91	209,267.60
	511300 OVERTIME PAYMENTS	36.04	36.04
	511700 EMPLOYEE BONUSES		775.00
	512100 VACATION LEAVE EXPENSE	1,493.03	21,732.18
	512200 SICK LEAVE EXPENSE	1,961.48	16,878.02
	512300 HOLIDAY LEAVE EXPENSE		13,792.89
	512500 FUNERAL LEAVE EXPENSE		905.60
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,765.28	19,663.02
	515200 FICA EXPENSE	1,633.50	18,353.20
	515500 HEALTH INSURANCE EXPENSE	7,046.41	74,121.79
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	<u>34,022.65</u>	<u>380,374.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.31	5,686.63
	521400 CIO CHARGES	1,984.94	21,322.75
	521401 NDA DATA CENTER	258.80	3,723.67
	521412 OCIO-VOICE EXPENSE		4,896.10
	521500 PUBLICATION & PRINT EXP	64.49	559.22
	522100 DUES & SUBSCRIPTION EXP		526.50
	522800 E-COMMERCE OPER EXP	81.09	3,685.46
	524600 RENT EXPENSE-BUILDINGS	761.54	7,397.46
	527200 REP & MAINT-MOTOR VEHICL	106.42	5,494.49
	531100 OFFICE SUPPLIES EXPENSE		292.38
	531200 IT SUPPLIES		99.28
	534500 AGRICULTURAL SUPPLIES EX	23.80	149.23
	534947 DATA PROCESSING SUPPLIES		798.88
	534948 AG SAMPLES	134.17	1,149.33
	538100 VEHICLE & EQUIP SUP EXP	35.14	217.16
	538182 GAS EXPENSE	1,187.59	12,507.62
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	541400 HRMS ASSESSMENT		137.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	556100 INSURANCE EXP		9,708.81
	559100 OTHER OPERATING EXP	.69	52.63
	Major Account 520000 Total	5,104.98	81,155.00
	570000 Travel Expenses		
	571100 LODGING		197.00
	571800 MEALS - TRAVEL STATUS		110.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		309.26
	Fund 20810 Expenditures Total	39,127.63	461,839.04
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	126.86-	485,169.59-
	Major Account 450000 Total	126.86-	485,169.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	580.00-	27,445.00-
	Major Account 470000 Total	580.00-	27,445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.49-	10,931.84-
	484500 REIMB NON-GOVT SOURCES		1,681.72-
	485100 FINES FORFEITS & PENALTI	63.43-	5,409.61-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,229.92-	18,009.07-
	Fund 20820 Revenues Total	1,936.78-	530,623.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,419.25	86,146.15
	511300 OVERTIME PAYMENTS		36.76
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	920.72	7,669.80
	512200 SICK LEAVE EXPENSE	260.29	4,280.23
	512300 HOLIDAY LEAVE EXPENSE		5,774.96
	512500 FUNERAL LEAVE EXPENSE		396.10
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP		32.44
	515100 RETIREMENT PLANS EXPENSE	644.36	7,814.99
	515200 FICA EXPENSE	592.14	7,357.91
	515500 HEALTH INSURANCE EXPENSE	2,288.73	23,290.42
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	12,125.49	144,456.01

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	268.26	2,000.79
	521400 CIO CHARGES	571.00	6,189.43
	521401 NDA DATA CENTER	73.56	1,056.26
	521412 OCIO-VOICE EXPENSE		1,146.70
	521500 PUBLICATION & PRINT EXP	64.49	806.91
	522100 DUES & SUBSCRIPTION EXP		86.67
	522200 CONFERENCE REGISTRATION	9.80	278.80
	522800 E-COMMERCE OPER EXP	41.41	2,686.29
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	696.18	6,514.98
	527200 REP & MAINT-MOTOR VEHICL	38.90	980.31
	531100 OFFICE SUPPLIES EXPENSE		98.85
	531200 IT SUPPLIES		17.91
	532200 PERSONAL COMPUTING EQUIPMENT		56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538100 VEHICLE & EQUIP SUP EXP		.94
	538182 GAS EXPENSE	161.63	1,406.66
	541100 ACCTG & AUDITING SERVICES		1,360.82
	541400 HRMS ASSESSMENT		38.35
	556100 INSURANCE EXPENSE		2,415.74
	559100 OTHER OPERATING EXP	1.72	12.90
	Major Account 520000 Total	1,926.95	27,190.55
	570000 Travel Expenses		
	571100 LODGING		1,351.68
	571600 MEALS - TAXABLE		51.35
	571800 MEALS - TRAVEL STATUS		99.23
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total		2,101.66
	Fund 20820 Expenditures Total	14,052.44	173,748.22
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.00-	881.00-
	Major Account 470000 Total	68.00-	881.00-
	Fund 20840 Revenues Total	68.00-	881.00-
20870 STATE APIARY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		150.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.41-	1.60-
	Major Account 480000 Total	.41-	1.60-
	Fund 20870 Revenues Total	.41-	151.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3.75
	Major Account 520000 Total		3.75
	Fund 20870 Expenditures Total		3.75
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,475.00-	48,175.00-
	Major Account 470000 Total	2,475.00-	48,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.46-	4,379.37-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	950.00-	1,430.00-
	Major Account 480000 Total	1,458.46-	5,829.37-
	Fund 21780 Revenues Total	3,933.46-	54,004.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.04	16,752.38
	512100 VACATION LEAVE EXPENSE	177.21	1,387.76
	512200 SICK LEAVE EXPENSE	161.84	1,062.38
	512300 HOLIDAY LEAVE EXPENSE		1,028.93
	512500 FUNERAL LEAVE EXPENSE		128.96
	515100 RETIREMENT PLANS EXPENSE	226.47	1,521.93
	515200 FICA EXPENSE	215.36	1,456.01
	515500 HEALTH INSURANCE EXPENSE	504.83	3,326.65
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	3,974.75	26,909.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.32	489.82
	521400 CIO CHARGES	106.82	1,190.44
	521401 NDA DATA CENTER	13.04	191.76
	521412 OCIO-VOICE EXPENSE		173.46
	521500 PUBLICATION & PRINT EXP	990.25	990.25
	522100 DUES & SUBSCRIPTION EXP	100.00	350.00
	522200 CONFERENCE REGISTRATION		285.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	522800 E-COMMERCE OPER EXP	5.25	24.50
	524600 RENT EXPENSE-BUILDINGS	74.06	708.29
	527200 REP & MAINT-MOTOR VEHICL	.04	93.33
	531100 OFFICE SUPPLIES EXPENSE		2.48
	531200 IT SUPPLIES		2.40
	534500 AGRICULTURAL SUPPLIES EX		1,672.37
	534600 ED & RECREATIONAL SUP EX		72.93
	534947 DATA PROCESSING SUPPLIES		11.78
	534948 AG SAMPLES	283.77	312.45
	538100 VEHICLE & EQUIP SUP EXP		.31
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	541400 HRMS ASSESSMENT		8.23
	545000 LABORATORY SERVICES	1,611.00	2,060.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	21.83	234.61
	Major Account 520000 Total	3,247.38	9,360.84
	570000 Travel Expenses		
	571100 LODGING	586.57	1,167.85
	571800 MEALS - TRAVEL STATUS		427.53
	573100 STATE-OWNED TRANSPORT	161.51	1,364.94
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		66.40
	Major Account 570000 Total	748.08	3,074.56
	Fund 21780 Expenditures Total	7,970.21	39,344.55
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,123.92-	242,936.24-
	471112 CORN BORER LICENSE FEES	112.50-	4,112.50-
	474153 FIELD INSPECTIONS		6,433.98-
	474155 CORN BORER CERTIFICATES	493.75-	2,418.75-
	474176 NURSERY LICENSE	2,926.69-	99,926.70-
	Major Account 470000 Total	30,656.86-	355,828.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.97-	3,065.22-
	485100 FINES FORFEITS & PENALTI	544.92-	2,055.17-
	486500 MISCELLANEOUS ADJUSTMENTS	19,177.92-	36,556.02-
	Major Account 480000 Total	19,924.81-	41,676.41-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Fund 21790 Revenues Total	50,581.67-	397,504.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,271.63	245,256.66
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	1,773.23	18,752.72
	512200 SICK LEAVE EXPENSE	657.93	6,722.31
	512300 HOLIDAY LEAVE EXPENSE		15,393.76
	512500 FUNERAL LEAVE EXPENSE		569.50
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,849.34	21,476.75
	515200 FICA EXPENSE	1,700.38	19,799.69
	515500 HEALTH INSURANCE EXPENSE	6,461.02	73,879.68
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	34,713.53	406,884.63
	520000 Operating Expenses		
	521100 POSTAGE	41.78	840.08
	521400 CIO CHARGES	2,042.88	21,297.86
	521401 NDA DATA CENTER	244.08	3,889.97
	521412 OCIO-VOICE EXPENSE		4,912.20
	521500 PUBLICATION & PRINT EXP	312.81	7,786.90
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONF REGISTRATION	400.00	2,948.61
	522800 E-COMMERCE OPER EXP	57.75	1,314.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,621.64	14,909.58
	524744 EXHIBIT SPACE		1,060.00
	527200 REP & MAINT-MOTOR VEHICL		894.03
	531100 OFFICE SUPPLIES	146.48	207.78
	531200 IT SUPPLIES		41.56
	533132 UNIFORMS/CLOTHING	298.00	460.00
	534500 AGRICULTURAL SUPPLIES EX	346.47	1,197.95
	534947 DATA PROCESSING SUPPLIES	118.39	802.85
	538100 VEHICLE & EQUIP SUP EXP		35.26
	538182 GAS EXPENSE	294.04	2,362.65
	541100 ACCTG & AUDITING SERVICES		941.53
	541200 PURCHASING ASSESSMENT		42.51
	541400 HRMS ASSESSMENT		149.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES		5,190.00
	554900 OTHER CONTRACTUAL		50.21
	556100 INSURANCE EXPENSE		1,654.21
	559100 OTHER OPERATING EXP	12.45	226.80
	Major Account 520000 Total	5,936.77	81,938.69
	570000 Travel Expenses		
	571100 LODGING	214.00	5,679.05
	571800 MEALS - TRAVEL STATUS	88.91	1,894.22
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP	3,232.16	34,563.61
	574500 PERSONAL VEHICLE MILEAGE		41.92
	575100 MISC TRAVEL EXPENSE		27.50
	Major Account 570000 Total	3,535.07	42,574.25
	Fund 21790 Expenditures Total	44,185.37	531,397.57
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	360.00-	8,940.00-
	474100 GENERAL BUSINESS FEES	1,050.00-	4,950.00-
	475101 CULTIVATOR SITE & MOD REG	3,600.00-	15,600.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	8,400.00-
	Major Account 470000 Total	6,210.00-	37,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.32-	1,221.55-
	485100 FINES FORFEITS & PENALTI	1,125.00-	1,125.00-
	Major Account 480000 Total	1,277.32-	2,346.55-
	Fund 21815 Revenues Total	7,487.32-	40,236.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.52	9,478.09
	512100 VACATION LEAVE EXPENSE		820.38
	512200 SICK LEAVE EXPENSE		305.48
	512300 HOLIDAY LEAVE EXPENSE		656.48
	515100 RETIREMENT PLANS EXPENSE	35.45	843.30
	515200 FICA EXPENSE	33.61	818.84
	515500 HEALTH INSURANCE EXPENSE	33.62	958.81
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	576.20	14,507.41
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	55.99	1,136.24
	521400 CIO CHARGES	214.42	2,186.27
	521401 NDA DATA CENTER	33.44	425.18
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	203.84	1,857.39
	527200 REP & MAINT-MOTOR VEHICL	20.49	20.49
	538182 GAS EXPENSE	121.40	567.97
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES		2,898.00
	559100 OTHER OPERATING EXP		526.87
	Major Account 520000 Total	649.58	9,817.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		15.49
	Major Account 570000 Total		15.49
	Fund 21815 Expenditures Total	1,225.78	24,340.47
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	9,600.00-
	474125 INSP FEE-AUCTION MARKET	47,975.59-	648,065.54-
	474147 LIVESTOCK DEALER LICENSE		6,050.00-
	474148 AUCTION MKT LICENSE	5.50-	5,405.50-
	Major Account 470000 Total	48,881.09-	669,121.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.37-	3,862.63-
	486500 MISCELLANEOUS ADJUSTMENT	1,749.00-	1,749.00-
	Major Account 480000 Total	2,256.37-	5,611.63-
	Fund 21820 Revenues Total	51,137.46-	674,732.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		986.10
	512100 VACATION LEAVE EXPENSE		195.28
	512200 SICK LEAVE EXPENSE		161.85
	512300 HOLIDAY LEAVE EXPENSE		61.35
	515100 RETIREMENT PLANS EXPENSE		105.25
	515200 FICA EXPENSE		96.53
	515500 HEALTH INSURANCE EXPENSE		212.48
	Major Account 510000 Total		1,818.84
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	18.94	97.25
	521500 PUBLICATION & PRINT EXP	21.50	453.81
	522800 E-COMMERCE OPER EXP	64.75	745.50
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	82,461.22	649,591.98
	559100 OTHER OPERATING EXP	6.88	48.44
	Major Account 520000 Total	82,573.29	653,623.54
	Fund 21820 Expenditures Total	82,573.29	655,442.38
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63.00-	2,808.50-
	Major Account 470000 Total	63.00-	2,808.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.94-	284.18-
	485100 FINES FORFEITS & PENALTI		425.00-
	Major Account 480000 Total	25.94-	709.18-
	Fund 21850 Revenues Total	88.94-	3,517.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.38	4,341.65
	512100 VACATION LEAVE EXPENSE	106.99	727.78
	512200 SICK LEAVE EXPENSE	38.18	70.86
	512300 HOLIDAY LEAVE EXPENSE		244.20
	515100 RETIREMENT PLANS EXPENSE	61.83	403.42
	515200 FICA EXPENSE	58.02	366.54
	515500 HEALTH INSURANCE EXPENSE	212.18	1,389.08
	Major Account 510000 Total	1,158.58	7,543.53
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP		16.66
	Major Account 520000 Total		54.80
	Fund 21850 Expenditures Total	1,158.58	7,598.33
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,700.00-	681,900.00-
	Major Account 470000 Total	3,700.00-	681,900.00-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,922.00-	13,904.42-
	Major Account 480000 Total	1,922.00-	13,904.42-
	Fund 21950 Revenues Total	5,622.00-	695,804.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.22	4,470.02
	512100 VACATION LEAVE EXPENSE	24.18	265.71
	512200 SICK LEAVE EXPENSE	6.58	54.34
	512300 HOLIDAY LEAVE EXPENSE		234.18
	515100 RETIREMENT PLANS EXPENSE	22.53	375.99
	515200 FICA EXPENSE	20.20	341.66
	515500 HEALTH INSURANCE EXPENSE	118.08	1,782.19
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	462.79	7,774.50
	520000 Operating Expenses		
	521400 CIO CHARGES	105.77	1,103.42
	521401 NDA DATA CENTER	13.37	193.65
	521412 OCIO-VOICE EXPENSE		103.05
	522200 CONFERENCE REGISTRATION	19.60	19.60
	524600 RENT EXPENSE-BUILDINGS	81.53	798.63
	538182 GAS EXPENSE	49.92	147.96
	541100 ACCTG & AUDITING SERVICES		1,731.05
	541200 PURCHASING ASSESSMENT		314.14
	541400 HRMS ASSESSMENT		7.48
	554900 OTHER CONTRACTUAL SERVICES	134,090.10	535,985.77
	559100 OTHER OPERATING EXP		5.92
	Major Account 520000 Total	134,360.29	540,410.67
	570000 Travel Expenses		
	571100 LODGING	32.39	229.71
	571800 MEALS - TRAVEL STATUS		84.39
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	32.39	319.10
	Fund 21950 Expenditures Total	134,855.47	548,504.27
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	21,830.30-	119,457.26-
	474175 DOG & CAT LIC FEE (LOCAL)	61,405.04-	285,669.90-
	Major Account 470000 Total	83,235.34-	405,192.50-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.23-	2,908.22-
	485100 FINES FORFEITS & PENALTI	576.09-	1,531.09-
	Major Account 480000 Total	866.32-	4,439.31-
	Fund 21960 Revenues Total	84,101.66-	409,631.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,404.01	176,217.86
	512100 VACATION LEAVE EXPENSE	1,007.56	28,395.58
	512200 SICK LEAVE EXPENSE	530.42	26,460.79
	512300 HOLIDAY LEAVE EXPENSE		10,632.68
	512500 FUNERAL LEAVE EXPENSE		178.76
	512600 CIVIL LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	1,493.23	18,112.02
	515200 FICA EXPENSE	1,473.08	17,714.31
	515500 HEALTH INSURANCE EXPENSE	2,088.41	29,165.16
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	24,996.71	310,399.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.28	889.71
	521400 CIO CHARGES	1,423.60	16,105.92
	521401 NDA DATA CENTER	187.91	2,723.82
	521412 OCIO-VOICE EXPENSE		3,796.34
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522600 JOB APPLICANT EXPENSE		157.40
	524600 RENT EXPENSE-BUILDINGS	670.89	6,601.06
	527200 REP & MAINT-MOTOR VEHICL		4,668.37
	527800 REP & MAINT-OTHER PROPER	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE	17.50	244.50
	531200 IT SUPPLIES		27.08
	532200 PERSONAL COMPUTING EQUIPMENT	27.58	46.28
	534500 AGRICULTURAL SUPPLIES EX	16.26	314.05
	534900 MISCELLANEOUS SUP EXP	54.99	54.99
	534947 DATA PROCESSING SUPPLIES	68.81	369.09
	538100 VEHICLE & EQUIP SUP EXP	118.98	141.52
	538182 GAS EXPENSE	1,016.74	8,054.90
	541100 ACCTG & AUDITING SERVICES		1,387.39
	541400 HRMS ASSESSMENT		106.07
	541700 LEGAL RELATED EXPENSE		420.00
	556100 INSURANCE EXPENSE		5,632.81

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	559100 OTHER OPERATING EXP	94.79	291.78
	Major Account 520000 Total	4,157.19	52,315.94
	570000 Travel Expenses		
	571100 LODGING		892.24
	571800 MEALS - TRAVEL STATUS		386.09
	573100 STATE-OWNED TRANSPORT	278.07	3,227.81
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	278.07	4,529.14
	Fund 21960 Expenditures Total	29,431.97	367,244.51
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,070.00-	750,090.00-
	474157 COMMERCIAL APPLICATOR FEE	57,864.00-	207,900.00-
	474165 PRIVATE APPLICATOR LIC	21,237.00-	66,587.00-
	Major Account 470000 Total	83,171.00-	1,024,577.00-
	Fund 25540 Revenues Total	83,171.00-	1,024,577.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,355.27	92,894.88
	511300 OVERTIME PAYMENTS	1,098.18	1,098.18
	512100 VACATION LEAVE EXPENSE	523.41	7,950.53
	512200 SICK LEAVE EXPENSE	677.56	5,614.67
	512300 HOLIDAY LEAVE EXPENSE		5,700.32
	515100 RETIREMENT PLANS EXPENSE	873.14	8,484.98
	515200 FICA EXPENSE	787.82	7,645.51
	515500 HEALTH INSURANCE EXPENSE	3,714.16	36,737.67
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	17,029.54	167,817.01
	520000 Operating Expenses		
	521400 CIO CHARGES	602.34	7,076.07
	521401 NDA DATA CENTER	90.28	1,336.67
	521412 OCIO-VOICE EXPENSE		2,173.99
	522100 DUES & SUBSCRIPTION EXP	26.50	558.01
	522200 CONFERENCE REGISTRATION		1,935.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,795.51
	527200 REP & MAINT-MOTOR VEHICLE		272.28
	531100 OFFICE SUPPLIES EXPENSE		266.99
	531200 IT SUPPLIES		23.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		361.86
	534500 AGRICULTURAL SUPPLIES EX		455.92
	534600 ED & RECREATIONAL SUP EX		405.00
	538100 VEHICLE & EQUIP SUP EXP		3.42
	538182 GAS EXPENSE		510.59
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	541400 HRMS ASSESSMENT		59.86
	Major Account 520000 Total	1,096.23	19,724.72
	570000 Travel Expenses		
	571100 LODGING	1,461.78	3,725.88
	571800 MEALS - TRAVEL STATUS	382.22	1,072.10
	572100 COMMERCIAL TRANSPORTATIO	589.66	3,568.10
	574500 PERSONAL VEHICLE MILEAGE		88.68
	575100 MISC TRAVEL EXPENSE	170.00	532.00
	Major Account 570000 Total	2,603.66	8,986.76
	Fund 40000 Expenditures Total	20,729.43	196,528.49
41810 HOMELAND SECURITY - NEMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,899.57-
	Major Account 460000 Total		90,899.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.06-	776.75-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	125.06-	24,675.97
	Fund 41810 Revenues Total	125.06-	66,223.60-
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	534500 AGRICULTURAL SUPPLIES EX		731.99
	534946 PROMOTIONAL SUPPLIES		1,938.67
	541100 ACCTG & AUDITING SERVICES		151.26
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES		6,200.00
	559100 OTHER OPERATING EXP		109.95
	559122 NONSTATE MEALS & FOOD		6,223.06
	Major Account 520000 Total		17,375.93
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		3,958.20
	571600 MEALS - TAXABLE		678.88
	571800 MEALS - TRAVEL STATUS		2,964.22
	573100 STATE-OWNED TRANSPORT		33.84
	574500 PERSONAL VEHICLE MILEAGE		138.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	Major Account 570000 Total		11,622.25
	Fund 41810 Expenditures Total		28,998.18
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	61,853.86-	471,374.17-
	Major Account 460000 Total	61,853.86-	471,374.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.40-	747.60-
	Major Account 480000 Total	82.40-	747.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,700.23-
	Major Account 490000 Total		5,700.23-
	Fund 41860 Revenues Total	61,936.26-	477,822.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,961.74	204,251.35
	511300 OVERTIME PAYMENTS		35.78
	512100 VACATION LEAVE EXPENSE	1,156.40	17,872.16
	512200 SICK LEAVE EXPENSE	576.70	6,686.33
	512300 HOLIDAY LEAVE EXPENSE		12,703.65
	512500 FUNERAL LEAVE EXPENSE		107.82
	512800 ADMINISTRATIVE LEAVE EXP		50.27
	515100 RETIREMENT PLANS EXPENSE	1,850.49	18,109.71
	515200 FICA EXPENSE	1,681.90	16,447.60
	515500 HEALTH INSURANCE EXPENSE	7,896.70	77,486.38
	516500 WORKERS COMP PREMIUMS		3,850.06
	Major Account 510000 Total	36,123.93	357,601.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,606.16	7,216.17
	521300 FREIGHT EXPENSE		2,193.00
	521400 CIO CHARGES	1,621.98	18,201.60
	521401 NDA DATA CENTER	205.63	2,977.48
	521412 OCIO-VOICE EXPENSE		3,619.37

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521500 PUBLICATION & PRINT EXP		2,774.50
	522100 DUES & SUBSCRIPTION EXP	48.00	5,593.37
	522200 CONFERENCE REGISTRATION	56.35	1,320.10
	523100 UTILITIES EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	711.73	6,971.45
	524744 EXHIBIT SPACE EXPENSE		40.00
	527200 REP & MAINT-MOTOR VEHICL	124.49	3,478.49
	527400 REP & MAINT-DATA PROC	772.50	772.50
	531100 OFFICE SUPPLIES EXPENSE	32.44	532.83
	531200 IT SUPPLIES		63.04
	533132 UNIFORMS/CLOTHING		101.20
	534500 AGRICULTURAL SUPPLIES EX	142.40	260.75
	534900 MISCELLANEOUS SUP EXP		8.58
	534947 DATA PROCESSING SUPPLIES		432.97
	538100 VEHICLE & EQUIP SUP EXP		3.00
	538182 GAS EXPENSE	617.76	4,989.15
	541100 ACCTG & AUDITING SERVICES		2,715.11
	541200 PURCHASING ASSESSMENT		106.66
	541400 HRMS ASSESSMENT		115.04
	545000 LABORATORY SERVICES		28,822.14
	554900 OTHER CONTRACTUAL SERVICES		3,749.89
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		2,648.94
	Major Account 520000 Total	6,149.44	100,013.33
	570000 Travel Expenses		
	571100 LODGING	148.31	1,851.71
	571600 MEALS - TAXABLE		101.92
	571800 MEALS - TRAVEL STATUS		532.65
	572100 COMMERCIAL TRANSPORTATION		39.47
	573100 STATE-OWNED TRANSPORT		63.27
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	148.31	2,687.32
	Fund 41860 Expenditures Total	42,421.68	460,301.76
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,168.60-
	Major Account 460000 Total		42,168.60-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.03-	3,557.27-
	Major Account 480000 Total	362.03-	3,557.27-
	Fund 41920 Revenues Total	362.03-	45,725.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.07	27,338.84
	512100 VACATION LEAVE EXPENSE	350.27	1,818.41
	512200 SICK LEAVE EXPENSE	313.36	1,580.58
	512300 HOLIDAY LEAVE EXPENSE		1,777.86
	515100 RETIREMENT PLANS EXPENSE	314.24	2,434.75
	515200 FICA EXPENSE	296.72	2,301.01
	515500 HEALTH INSURANCE EXPENSE	917.74	6,912.77
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,724.40	44,790.25
	520000 Operating Expenses		
	521400 CIO CHARGES	214.42	2,143.67
	521401 NDA DATA CENTER	33.44	425.18
	521412 OCIO-VOICE EXPENSE		189.92
	522100 DUES & SUBSCRIPTION EXP		65.25
	524600 RENT EXPENSE-BUILDINGS	203.84	1,793.19
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	451.70	5,243.96
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	6,176.10	50,132.21
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,897.23-	624,324.77-
	Major Account 460000 Total	37,897.23-	624,324.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.07-	2,444.89-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	282.07-	71,993.87
	Fund 41930 Revenues Total	38,179.30-	552,330.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,474.61	227,621.62
	512100 VACATION LEAVE EXPENSE	129.65	17,766.46
	512200 SICK LEAVE EXPENSE	891.12	8,324.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	668.62	15,377.79
	512500 FUNERAL LEAVE EXPENSE		260.44
	512800 ADMINISTRATIVE LEAVE EXP		55.58
	515100 RETIREMENT PLANS EXPENSE	1,509.69	20,202.91
	515200 FICA EXPENSE	1,451.62	19,410.35
	515500 HEALTH INSURANCE EXPENSE	3,314.69	45,235.68
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	26,440.00	358,963.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.16	955.67
	521400 CIO CHARGES	891.91	20,548.85
	521401 NDA DATA CENTER	216.42	3,014.38
	521412 OCIO-VOICE EXPENSE	220.10	3,447.79
	521500 PUBLICATION & PRINT EXP		1,361.21
	522100 DUES & SUBSCRIPTION EXP		4,571.22
	522200 CONFERENCE REGISTRATION		1,690.00
	523500 PROMPT PAY INTEREST		339.46
	524600 RENT EXPENSE-BUILDINGS	606.25	11,375.46
	524700 RENT EXP-OTHER REAL PROP		105.00
	524744 EXHIBIT SPACE		1,080.00
	525500 RENT EXP-OTHER PERS PROP		120.00
	527200 REP & MAINT-MOTOR VEHICLE	3,502.69	7,857.24
	527800 REP & MAINT-OTHER PROPER		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		219.80
	531200 IT SUPPLIES	5,581.94	19,223.83
	533132 UNIFORM/CLOTHING		306.95
	534500 AGRICULTURAL SUPPLIES EX		13,045.16
	538100 VEHICLE & EQUIP SUP EXP		971.76
	538182 GAS EXPENSE	1.76	307.77
	538184 DIESEL EXPENSE		17.56
	541100 ACCOUNTING & AUDITING SVCS		4,140.88
	541200 PURCHASING ASSESSMENT		103.47
	541400 HRMS ASSESSMENT		132.45
	545000 LABORATORY SERVICES		1,067.00
	549500 HAZARDOUS WASTE DISPOSAL		2,828.80
	554900 OTHER CONTRACTUAL SERVICES		55,500.00
	556100 INSURANCE EXPENSE		2,228.13
	559122 NONSTATE MEALS & FOOD		518.85

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	11,457.23	158,578.69
	570000 Travel Expenses		
	571100 LODGING		7,401.77
	571600 MEALS-NOT TRAVEL STATUS		550.40
	571800 MEALS - TRAVEL STATUS		1,769.56
	572100 COMMERCIAL TRANSPORTATIO		2,434.39
	573100 STATE-OWNED TRANSPORT		2,563.87
	574500 PERSONAL VEHICLE MILEAGE		1,045.92
	575100 MISC TRAVEL EXPENSE		214.30
	Major Account 570000 Total		15,980.21
	Fund 41930 Expenditures Total	37,897.23	533,522.20
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,432.64-
	Major Account 460000 Total		99,432.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.34-	2,295.18-
	486500 MISCELLANEOUS ADJUSTMENT	19,177.92	36,556.02
	Major Account 480000 Total	19,006.58	34,260.84
	Fund 41950 Revenues Total	19,006.58	65,171.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,628.31
	512100 VACATION LEAVE EXPENSE		1,881.56
	512200 SICK LEAVE EXPENSE		1,378.31
	512300 HOLIDAY LEAVE EXPENSE		1,296.52
	515100 RETIREMENT PLANS EXPENSE		1,810.99
	515200 FICA EXPENSE		1,754.49
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total		31,645.73
	520000 Operating Expenses		
	521100 POSTAGE		12.81
	521400 CIO CHARGES		1,599.71
	521401 NDA DATA CENTER		292.92
	521412 OCIO-VOICE EXPENSE		399.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS		1,193.09

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		55.55
	531100 OFFICE SUPPLIES		12.26
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING		120.00
	534500 AG SUPPLIES		41.66
	534947 DATA PROCESSING SUPPLIES		40.89
	541100 ACCTG & AUDITING SERVICES		690.40
	541400 HRMS ASSESSMENT		18.71
	554900 OTHER CONTRACTUAL SERVICES		45,996.73
	556100 INSURANCE EXPENSE		21.14
	Major Account 520000 Total		50,973.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.28
	Major Account 570000 Total		104.28
	Fund 41950 Expenditures Total		82,723.11
	Program Revenues	407,741.90-	7,061,587.60-
	Program Expenditures	833,024.20	7,797,637.06

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23,790.26
	Major Account 480000 Total		23,790.26
	Fund 10000 Revenues Total		23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,412.50	395,605.14
	511700 EMPLOYEE BONUSES	100.00	925.00
	512100 VACATION LEAVE EXPENSE	1,953.56	26,837.55
	512200 SICK LEAVE EXPENSE	1,199.72	13,760.42
	512300 HOLIDAY LEAVE EXPENSE		23,740.18
	512600 CIVIL LEAVE EXPENSE		38.11
	515100 RETIREMENT PLANS EXPENSE	3,486.15	34,437.77
	515200 FICA EXPENSE	3,367.00	33,226.44
	515500 HEALTH INSURANCE EXPENSE	7,531.24	75,467.05
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	61,050.17	609,102.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.18	1,496.16
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,324.04	27,694.20
	521401 NDA DATA CENTER	285.54	4,077.01
	521412 OCIO-VOICE EXPENSE		5,897.14
	521500 PUBLICATION & PRINT EXP	229.57	879.57
	522100 DUES & SUBSCRIPTION EXP	60.00	27,558.69
	522200 CONFERENCE REGISTRATION	1,207.58	6,035.75
	522600 JOB APPLICANT EXPENSE		331.95
	524600 RENT EXPENSE-BUILDINGS	3,935.85	36,792.30
	524700 RENT EXP-OTHER REAL PROP		500.00
	524744 EXHIBIT SPACE	450.00	3,833.82
	525500 RENT EXP-OTHER PERS PROP		1,345.00
	531100 OFFICE SUPPLIES EXPENSE		324.42
	531200 IT SUPPLIES		70.44
	532200 PERSONAL COMPUTING EQUIPMENT		537.90
	533132 UNIFORM/CLOTHING		303.35
	534946 PROMOTIONAL SUPPLIES	19.29	1,982.21
	534947 DATA PROCESSING SUPPLIES		56.22
	538182 GAS EXPENSE	48.69	154.97
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91

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		
	541400 HRMS ASSESSMENT		151.34
	542100 SOS TEMP SERV - PERSONNEL	2,245.78	4,997.15
	547100 EDUCATIONAL SERVICES		650.00
	547300 INTERPRETATION SERVICES		2,179.65
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS	368.16	840.93
	554928 LEGAL ASSISTANCE	998.88	8,183.08
	554929 CLINIC FINANCIAL COUNSELING	1,269.01	3,137.36
	554934 ADMIN OVERHEAD	3,476.70	13,911.60
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD		11,992.75
	Major Account 520000 Total	16,891.13	177,737.20
	570000 Travel Expenses		
	571100 LODGING	360.00	14,902.45
	571600 MEALS - TAXABLE		746.51
	571800 MEALS - TRAVEL STATUS	59.13	3,331.99
	572100 COMMERCIAL TRANSPORTATIO		13,671.80
	573100 STATE-OWNED TRANSPORT	423.70	3,458.57
	574500 PERSONAL VEHICLE MILEAGE	685.81	3,578.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE	11.25	415.33
	Major Account 570000 Total	1,539.89	40,257.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	79,481.19	829,470.13
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,866.74	25,834.21
	Major Account 520000 Total	1,866.74	25,834.21
	Fund 20810 Expenditures Total	1,866.74	25,834.21
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,246.92	163,639.86
	455195 EGG/TURKEY FEE REFUNDS	15,741.12	130,279.59
	455197 EGG FEES IMPORTED EGGS	14,315.83	64,307.13
	Major Account 450000 Total	14,821.63	97,667.40
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.80-	1,283.13-
	484500 REIMB NON-GOVT SOURCES		7,562.00-
	Major Account 480000 Total	124.80-	8,845.13-
	Fund 20830 Revenues Total	14,946.43-	106,512.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.50
	521500 PUBLICATION & PRINT EXP		22,983.04
	521900 AWARDS EXPENSE		423.65
	522100 DUES & SUBSCRIPTION EXP		4,005.06
	522200 CONFERENCE REGISTRATION		1,200.00
	534900 MISCELLANEOUS SUP EXP		87.64
	534946 PROMOTIONAL SUPPLIES		6,811.20
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	215.38	29,975.71
	559100 OTHER OPERATING EXP		11,299.00
	Major Account 520000 Total	215.38	77,157.31
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXP		136.52
	574500 PERSONAL VEHICLE MILEAGE		178.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		221.30
	Major Account 570000 Total		536.25
	Fund 20830 Expenditures Total	215.38	77,693.56
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,839.50-	70,536.00-
	Major Account 470000 Total	3,839.50-	70,536.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		19,521.74-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total		25,492.91-
	Fund 20840 Revenues Total	3,839.50-	96,028.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.11	5,972.67
	512100 VACATION LEAVE EXPENSE	79.79	380.20
	512200 SICK LEAVE EXPENSE	111.70	378.68
	512300 HOLIDAY LEAVE EXPENSE		356.11

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	95.44	530.61
	515200 FICA EXPENSE	90.58	517.29
	515500 HEALTH INSURANCE EXPENSE	272.42	966.91
	Major Account 510000 Total	1,735.04	9,102.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	525500 RENT EXP-OTHER PERS PROP		2,800.00
	531100 OFFICE SUPPLIES EXPENSE		56.25
	534946 PROMOTIONAL SUPPLIES	300.00	2,035.55
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		3,180.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	1.61	1,789.12
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	301.61	32,140.00
	570000 Travel Expenses		
	571100 LODGING		3,692.22
	571800 MEALS - TRAVEL STATUS		709.65
	572100 COMMERCIAL TRANSPORTATIO		25,334.12
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total		29,797.99
	Fund 20840 Expenditures Total	2,036.65	71,040.46
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	21,010.00-
	Major Account 470000 Total	75.00-	21,010.00-
	Fund 21800 Revenues Total	75.00-	61,010.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	1,866.74	25,834.15
	Major Account 520000 Total	1,866.74	26,403.62

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Fund 21800 Expenditures Total	1,866.74	26,403.62
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		78,456.90-
	Major Account 450000 Total		78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.50-	3,435.37-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	393.50-	5,570.76-
	Fund 21840 Revenues Total	393.50-	84,027.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	47.62	1,093.02
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	51.99	11,937.34
	Major Account 520000 Total	99.61	29,915.14
	Fund 21840 Expenditures Total	99.61	29,915.14
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7,989.05-
	Major Account 450000 Total		7,989.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.20-	3,609.40-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	589.20-	3,966.06-
	Fund 21970 Revenues Total	589.20-	11,955.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.27	432.36
	524744 EXHIBIT SPACE EXPENSE		150.00
	531100 OFFICE SUPPLIES EXPENSE		29.00
	541100 ACCTG & AUDITING SERVICES	1,041.79	6,238.33
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES	32,205.69	360,772.22
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	33,266.75	368,152.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.83
	Major Account 570000 Total		457.79
	Fund 21970 Expenditures Total	33,266.75	368,610.69
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474301 Voluntary Craft Brewery Fee	3,250.00-	6,500.00-
	Major Account 470000 Total	3,250.00-	6,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.89-	4,212.00-
	Major Account 480000 Total	329.89-	4,212.00-
	Fund 21980 Revenues Total	3,579.89-	10,712.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		383.99
	541100 ACCTG & AUDITING SERVICES	325.69	5,146.19
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	16,084.77	164,389.40
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	16,410.46	174,989.57
	Fund 21980 Expenditures Total	16,410.46	174,989.57
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING	201.57	6,710.13
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES		9,800.09
	Major Account 520000 Total	201.57	17,858.49
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		157,638.00
	Major Account 590000 Total		157,638.00
	Fund 40000 Expenditures Total	201.57	178,550.21

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		25.81
	Fund 40000 Adjustments Total		25.81
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		39,946.66
	Major Account 460000 Total		39,946.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.98	1,745.66
	Major Account 480000 Total	181.98	1,745.66
	Fund 41820 Revenues Total	181.98	41,692.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.43	19,263.16
	512100 VACATION LEAVE EXPENSE	1.92	963.10
	512200 SICK LEAVE EXPENSE	11.74	959.03
	512300 HOLIDAY LEAVE EXPENSE		1,140.91
	515100 RETIREMENT PLANS EXPENSE	159.09	1,671.54
	515200 FICA EXPENSE	155.30	1,635.66
	515500 HEALTH INSURANCE EXPENSE	287.57	2,854.07
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	2,727.05	28,994.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	20.03
	521400 CIO CHARGES	205.30	2,305.13
	521401 NDA DATA CENTER	27.08	392.15
	521412 OCIO-VOICE EXPENSE		560.65
	521500 PUBLICATION & PRINT EXP	28.00	56.00
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	308.20	308.20
	524600 RENT EXPENSE-BUILDINGS	222.18	2,003.37
	531100 OFFICE SUPPLIES EXPENSE		24.85
	538182 GAS EXPENSE		29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	541400 HRMS ASSESSMENT		15.15
	554927 MEDIATORS	858.98	1,962.10
	554928 LEGAL ASSISTANCE	2,330.70	19,093.82
	554929 CLINIC FINANCIAL COUNSELING	2,961.02	7,320.49
	554934 ADMIN OVERHEAD	8,112.30	32,460.40
	559100 OTHER OPERATING EXP		264.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	Major Account 520000 Total	15,056.80	67,650.98
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS	40.11	120.19
	572100 COMMERCIAL TRANSPORTATIO		408.03
	573100 STATE-OWNED TRANSPORT		192.89
	574500 PERSONAL VEHICLE MILEAGE	58.36	58.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total	98.47	1,373.27
	Fund 41820 Expenditures Total	17,882.32	98,018.80
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.04-	49,726.43-
	481200 GAIN OR LOSS-SALE OF INV		15,297.93
	484100 OPERATING DONATIONS	13,100.00-	121,154.00-
	484500 REIMB NON-GOVT SOURCES		490.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	13,356.04-	181,072.50-
	Fund 41850 Revenues Total	13,356.04-	181,072.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,980.80
	511200 TEMPORARY SALARIES-WAGE	1,117.50	8,140.25
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE		632.45
	515100 RETIREMENT PLANS EXPENSE		951.00
	515200 FICA EXPENSE	85.49	1,631.16
	515500 HEALTH INSURANCE EXPENSE		3,124.36
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	1,202.99	28,307.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	550.39
	521400 CIO CHARGES	76.00	1,262.31
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE		815.25
	521500 PUBLICATION & PRINT EXP		187.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,473.05
	524600 RENT EXPENSE-BUILDINGS		1,093.94
	524700 RENT EXP-OTHER REAL PROP		1,825.00
	524744 EXHIBIT SPACE EXPENSE		250.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING	689.50	1,344.25
	534900 MISCELLANEOUS SUP EXP		242.52
	534946 PROMOTIONAL SUPPLIES	376.81	726.70
	541100 ACCTG & AUDITING SERVICES		671.97
	541400 HRMS ASSESSMENT		8.42
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP		608.69
	559122 NONSTATE MEALS & FOOD	167.82	69,948.78
	Major Account 520000 Total	1,310.87	89,802.46
	570000 Travel Expenses		
	571100 LODGING		26,365.80
	571600 MEALS - TAXABLE	26.50	105.91
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		582.68
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	26.50	30,884.74
	Fund 41850 Expenditures Total	2,540.36	148,995.07
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	37,078.20-	909,008.34-
	Major Account 460000 Total	37,078.20-	909,008.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.03-	6,270.44-
	486500 MISCELLANEOUS ADJUSTMENT	17,873.45-	16,674.99-
	Major Account 480000 Total	18,475.48-	22,945.43-
	Fund 41970 Revenues Total	55,553.68-	931,953.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.33	28,316.02
	512100 VACATION LEAVE EXPENSE	22.31	2,118.46
	512200 SICK LEAVE EXPENSE	110.80	759.18
	512300 HOLIDAY LEAVE EXPENSE		1,797.20
	515100 RETIREMENT PLANS EXPENSE	204.20	2,469.40
	515200 FICA EXPENSE	192.40	2,340.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	702.06	7,867.16
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	<u>3,825.10</u>	<u>45,730.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	21.44	46,023.62
	521401 NDA DATA CENTER	3.34	48.41
	521412 OCIO-VOICE EXPENSE		321.09
	522100 DUES & SUBSCRIPTION EXP		177.67
	522200 CONFERENCE REGISTRATION		380.00
	524600 RENT EXPENSE-BUILDINGS	42.47	416.01
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	541400 HRMS ASSESSMENT		1.87
	554900 OTHER CONTRACTUAL SERVICES		65,645.36
	Major Account 520000 Total	<u>67.25</u>	<u>117,662.24</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		202.23
	Major Account 570000 Total		<u>202.23</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	110,509.56	734,778.83
	Major Account 590000 Total	<u>110,509.56</u>	<u>734,778.83</u>
	Fund 41970 Expenditures Total	<u>114,401.91</u>	<u>898,373.40</u>
43125 GOV FED COVID ARP RECOVERY			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 EXPENSES - BENEFICIARY		80,000.00-
	Major Account 480000 Total		<u>80,000.00-</u>
	Fund 43125 Revenues Total		<u>80,000.00-</u>
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	92,500.00	92,500.00
	Major Account 520000 Total	<u>92,500.00</u>	<u>92,500.00</u>
	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	1,417,251.85	1,417,251.85
	Major Account 590000 Total	<u>1,417,251.85</u>	<u>1,417,251.85</u>
	Fund 43125 Expenditures Total	<u>1,509,751.85</u>	<u>1,509,751.85</u>
	Program Revenues	<u>92,515.22-</u>	<u>1,581,174.54-</u>
	Program Expenditures	<u>1,780,021.53</u>	<u>4,437,646.71</u>
	Agency Revenues	<u>942,802.37-</u>	<u>11,774,536.93-</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Agency Expenditures	<u>3,202,893.44</u>	<u>18,551,340.62</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		3,931,637.53-
	Major Account 450000 Total		3,931,637.53-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	1,000.00-	44,750.00-
	474123 MONEY TRANSMITTERS LICENSE		19,000.00-
	474124 PLEDGED SECURITIES	798.00-	20,877.52-
	474126 CHARTER FEES		50,000.00-
	474127 APPLICATION FEES	250.00-	2,000.00-
	474128 BRANCH APPLICATION FEES		1,750.00-
	474129 ARTICLES & BYLAWS		80.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	150.00-	23,250.00-
	474142 INSTALLMENT LOAN LIC	500.00-	43,171.85-
	474145 INSTALLMENT LOAN BR LIC		12,500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,950.00-
	474151 MORT BANKERS REGIS FEE		500.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	28,000.00-
	474153 MORT BANKER LIC FEE REN		119,700.00-
	474154 MORT BANKER BRANCH LIC	975.00-	13,800.00-
	474155 MORT BANKER BR LIC REN		69,750.00-
	474156 MB CHANGE OF CONTROL	2,600.00-	39,600.00-
	474158 MORT LOAN ORIGINATOR LIC	18,300.00-	118,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	950.00-	11,250.00-
	474160 MLO LICENSE RENEWAL	375.00-	408,625.00-
	474161 MLO LIC REINSTATEMENT		7,725.00-
	474162 MORT BANKER LIC REINSTATEMENT		1,800.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,850.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	116,606.25-	1,196,127.50-
	Major Account 470000 Total	146,054.25-	2,238,631.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,242.81-	155,561.49-
	484500 REIMB NON-GOVT SOURCES	242.16-	59,872.81-
	Major Account 480000 Total	18,484.97-	215,434.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36.80-
	Major Account 490000 Total		36.80-
	Fund 21910 Revenues Total	164,539.22-	6,385,740.50-

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	279,139.15	2,632,903.80
	511300 OVERTIME PAYMENTS		1,705.79
	511700 EMPLOYEE BONUSES	1,250.00	7,550.00
	511800 COMPENSATORY TIME PAID		378.58
	512100 VACATION LEAVE EXPENSE	16,487.29	195,703.18
	512200 SICK LEAVE EXPENSE	10,733.02	128,574.80
	512300 HOLIDAY LEAVE EXPENSE		159,859.79
	512400 MILITARY LEAVE EXPENSE	2,407.80	6,230.13
	512500 FUNERAL LEAVE EXPENSE	848.76	9,073.85
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	23,183.80	234,714.02
	515200 FICA EXPENSE	22,353.38	227,162.05
	515500 HEALTH INSURANCE EXPENSE	43,149.54	395,202.10
	516200 TUITION ASSISTANCE		4,245.00
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516400 UNEMPLOYM COMP INS EXP	565.22	6,113.61
	516500 WORKERS COMP PREMIUMS	8,059.64	32,238.56
	Major Account 510000 Total	408,177.60	4,042,472.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.20	3,921.35
	521300 FREIGHT EXPENSE		791.69
	521400 CIO CHARGES	12,748.37	163,639.27
	521401 OCIO COMM EXPENSE	3,398.38	45,919.91
	521500 PUBLICATION & PRINT EXP	94.65	7,762.17
	521900 AWARDS EXPENSE	94.15	94.15
	522100 DUES & SUBSCRIPTION EXP		17,379.84
	522200 CONFERENCE REGISTRATION	3,626.00	19,123.25
	522201 TRAINING	2,744.00	31,152.16
	522600 JOB APPLICANT EXPENSE	165.40	1,752.46
	524600 RENT EXPENSE-BUILDINGS	12,764.08	127,232.28
	524900 RENT EXP-DEPR SURCHARGE	3,291.12	32,911.24
	531100 OFFICE SUPPLIES EXPENSE	156.38	2,708.90
	531200 IT SUPPLIES	67.11	269.98
	532100 NON-CAPITALIZED EQUIP PU	622.00	1,544.99
	532200 PERSONAL COMPUTING EQUIPMENT	153.57	2,091.87
	534600 ED & RECREATIONAL SUP EX	1,190.68	8,810.24
	534900 MISCELLANEOUS SUP EXP	126.41	694.93
	535100 MEDICAL SUPPLIES		53.40

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		
	539500 PURCHASING CARD SUSPENSE	1,193.84	1,263.54
	541100 ACCTG & AUDITING SERVICES	2,771.22	11,084.88
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	2,649.70	29,308.22
	542100 SOS TEMP SERV - PERSONNEL	5,226.94	23,852.77
	543300 IT CONSULTING-OTHER		29.15
	543500 MGT CONSULTANT SERVICES		39,123.15
	554900 OTHER CONTRACTUAL SERVICES	168.07	3,476.80
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	1,598.38	25,095.26
	556100 INSURANCE EXPENSE		5,688.22
	559100 OTHER OPERATING EXP	1,398.38	7,210.49
	Major Account 520000 Total	56,488.03	649,408.52
	570000 Travel Expenses		
	571100 LODGING	6,756.45	70,174.31
	571800 MEALS - TRAVEL STATUS	2,167.30	33,959.09
	572100 COMMERCIAL TRANSPORTATIO	5,267.16	35,208.74
	574500 PERSONAL VEHICLE MILEAGE	13,812.72	103,987.24
	575100 MISC TRAVEL EXPENSE	795.00	3,697.45
	Major Account 570000 Total	28,798.63	247,026.83
	Fund 21910 Expenditures Total	493,464.26	4,938,907.82
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,046.37-	9,731.05-
	484500 REIMB NON-GOVT SOURCES		86,172.19-
	Major Account 480000 Total	1,046.37-	95,903.24-
	Fund 21930 Revenues Total	1,046.37-	95,903.24-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	57,800.00
	Major Account 520000 Total	7,800.00	59,769.48
	Fund 21930 Expenditures Total	7,800.00	59,769.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		229,500.00-
	Major Account 480000 Total		229,500.00-
	Fund 61270 Revenues Total		229,500.00-
	Program Revenues	165,585.59-	6,711,143.74-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Program Expenditures	<u>501,264.26</u>	<u>4,998,677.30</u>

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		
	474112 SECURITIES REGIS	1,626,787.86-	16,700,779.55-
	475111 INDV DUAL AG/RA		6,720.00-
	475112 BROKER-DEALER	1,000.00-	344,250.00-
	475113 BROKER-DEALER AGENT	86,080.00-	1,483,080.00-
	475115 INVESTMENT ADVISER	9,400.00-	5,628,720.00-
	475116 INVESTMENT ADVISER AGENT	2,400.00-	227,320.00-
	475117 PRIVATE OFFERING FEE	10,600.00-	156,400.00-
	475118 59-1722 EXEMPTION FEE	2,400.00-	19,200.00-
	475119 S-AMP FEES		150.00-
	475130 ISSUER-DEALER	220.00-	580.00-
	475131 LOAN BROKER	300.00-	1,750.00-
	Major Account 470000 Total	1,739,187.86-	24,568,949.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,360.04-	874,109.24-
	484500 REIMB NON-GOVT SOURCES		34,058.45-
	Major Account 480000 Total	104,360.04-	908,167.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,000,000.00
	Major Account 490000 Total		18,000,000.00
	Fund 21920 Revenues Total	1,843,547.90-	7,477,117.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,597.85	672,945.75
	511300 OVERTIME PAYMENTS		724.14
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	4,235.84	65,871.73
	512200 SICK LEAVE EXPENSE	4,211.23	42,934.83
	512300 HOLIDAY LEAVE EXPENSE		42,833.01
	512500 FUNERAL LEAVE EXPENSE		1,291.12
	515100 RETIREMENT PLANS EXPENSE	5,619.55	61,897.76
	515200 OASDI EXPENSE	5,397.70	59,389.47
	515500 HEALTH INSURANCE EXPENSE	13,265.28	135,484.96
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516400 UNEMPLOYM COMP INS EXP	426.39	3,398.52
	516500 WORKERS COMP PREMIUMS	2,206.11	8,824.44
	Major Account 510000 Total	102,459.95	1,096,307.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.12	1,963.79
	521300 FREIGHT EXPENSE	32.54	507.74

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521400 DATA PROCESSING EXPENSE	4,913.33	71,138.20
	521401 OCIO COMM EXPENSE	1,030.51	16,100.75
	521500 PUBLICATION & PRINT EXP	1,245.21	5,743.78
	521900 AWARDS EXPENSE	79.74	79.74
	522100 DUES & SUBSCRIPTION EXP	69.72	8,254.51
	522200 CONFERENCE REGISTRATION	293.00	1,237.75
	522201 TRAINING		2,059.86
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	41,976.02
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	15,512.60
	531100 OFFICE SUPPLIES EXPENSE	79.00	828.56
	532100 NON-CAPITALIZED EQUIP PU		972.07
	532200 PERSONAL COMPUTING EQUIPMENT	32.23	321.37
	534600 ED & RECREATIONAL SUP EX	117.75	7,808.97
	534900 MISCELLANEOUS SUP EXP	39.20	236.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES	739.78	2,959.12
	541200 PURCHASING ASSESSMENT		5.04
	541500 LEGAL SERVICES EXPENSE	5,572.50	5,572.50
	541700 LEGAL RELATED EXPENSE	1,617.37	10,112.42
	542100 SOS TEMP SERV - PERSONNEL	3,957.61	21,527.16
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		16,546.32
	554900 OTHER CONTRACTUAL SERVICE	7,686.72-	475.55
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	1,718.23	7,520.50
	556100 INSURANCE EXPENSE		300.52
	559100 OTHER OPERATING EXP	597.52	3,103.45
	Major Account 520000 Total	20,323.95	277,618.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		220.73-
	571800 MEALS - TRAVEL STATUS		118.44
	572100 COMMERCIAL TRANSPORTATIO	436.20	65.20
	574500 PERSONAL VEHICLE MILEAGE	239.19	1,069.31
	575100 MISC TRAVEL EXPENSE	50.00	81.94
	Major Account 570000 Total	725.39	1,114.16
	Fund 21920 Expenditures Total	123,509.29	1,375,040.14

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,323.08-	17,972.55-
	484500 REIMB NON-GOVT SOURCES		434,591.00-
	Major Account 480000 Total	<u>2,323.08-</u>	<u>452,563.55-</u>
	Fund 21932 Revenues Total	<u>2,323.08-</u>	<u>452,563.55-</u>
	Program Revenues	<u>1,845,870.98-</u>	<u>7,929,680.79-</u>
	Program Expenditures	<u>123,509.29</u>	<u>1,375,040.14</u>
	Agency Revenues	<u>2,011,456.57-</u>	<u>14,640,824.53-</u>
	Agency Expenditures	<u>624,773.55</u>	<u>6,373,717.44</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		12,820.92-
	Major Account 460000 Total		12,820.92-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.43-	266.47-
	Major Account 480000 Total	9.43-	266.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,027.04-
	Major Account 490000 Total		2,027.04-
	Fund 10000 Revenues Total	9.43-	15,114.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,480.37	1,587,881.06
	511200 TEMPORARY SALARIES-WAGE		3,276.75
	511300 OVERTIME PAYMENTS	2,283.00-	8,090.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		3,360.21
	511900 SUPPLEMENTAL	280.00	2,556.81
	512100 VACATION LEAVE EXPENSE	6,655.11	164,884.52
	512200 SICK LEAVE EXPENSE	8,149.19	81,876.70
	512300 HOLIDAY LEAVE EXPENSE		96,478.82
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	13,610.88	144,809.43
	515200 FICA EXPENSE	12,981.48	138,906.13
	515400 LIFE & ACCIDENT INS EXP	183.09	1,777.96
	515500 HEALTH INSURANCE EXPENSE	42,950.20	420,397.97
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	245,007.32	2,677,918.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.61	1,297.78
	521300 FREIGHT EXPENSE		26.72
	521401 OCIO-PHONE		17,865.24
	521402 OCIO-IMS	8,007.72	89,450.79
	521500 PUBLICATION & PRINT EXP	.30	793.27
	521900 AWARDS EXPENSE	122.62	407.73
	522100 DUES & SUBSCRIPTION EXP		3,828.18
	522200 CONFERENCE REGISTRATION		1,920.00
	522600 JOB APPLICANT EXPENSE		950.65
	523202 ELECTRICITY	55.97	1,368.87

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		
	524600 RENT EXPENSE-BUILDINGS	3,742.04	38,817.65
	524700 RENT EXP-OTHER REAL PROP	275.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	318.32	2,357.24
	526100 REP & MAINT-REAL PROPERT		1,219.50
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,424.00
	531100 OFFICE SUPPLIES EXPENSE	439.84	7,727.90
	531200 IT SUPPLIES		236.09
	532100 NON-CAPITALIZED EQUIP PU		1,176.16
	532200 PERSONAL COMPUTING EQUIPMENT		157.41
	533100 HOUSEHOLD & INSTIT EXP	65.99	21,212.07
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	272.99	11,175.64
	538100 VEHICLE & EQUIP SUP EXP	213.91	1,601.51
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL		5,393.84
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		16,364.22
	544100 PHYSICIAN SERVICES		363.00
	544300 PSYCHOLOGICAL SERVICES		425.00
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554100 DATA SERVICES		3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE		21,291.70
	559100 OTHER OPERATING EXP	401.14	3,008.84
	Major Account 520000 Total	15,100.45	276,798.43
	570000 Travel Expenses		
	571100 LODGING	2,461.00	8,866.85
	571600 MEALS - TAXABLE	179.06	1,044.13
	571800 MEALS - TRAVEL STATUS	1,179.25	6,451.95
	573100 STATE-OWNED TRANSPORT	15,960.24	153,597.36
	574500 PERSONAL VEHICLE MILEAGE	542.70	5,160.47
	Major Account 570000 Total	20,322.25	175,120.76
	Fund 10000 Expenditures Total	280,430.02	3,129,837.49
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		138,685.19-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		138,685.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,125.00-	32,064.50-
	474101 PLAN REVIEW FEE	16,793.24-	155,135.15-
	474102 LIQUOR INSPECTION FEE	1,950.00-	15,825.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	28,355.00-
	474104 HOSPITAL INSPECTION FEE	2,175.00-	6,015.00-
	474106 DAY CARE INSPECTION FEE	670.00-	9,875.00-
	474107 ABOVE GROUND STORAGE TANK FEE	850.00-	4,920.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	25,145.00-
	475100 REGISTRATION / LICENSE F		6,625.00-
	475101 FIREWORKS DISPLAY	150.00-	1,360.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	11,952.00-
	Major Account 470000 Total	35,193.24-	297,271.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,357.50-	20,582.63-
	484500 REIMB NON-GOVT SOURCES		25.49-
	486600 CREDIT CARD CLEARING	8,554.49-	14,095.36-
	Major Account 480000 Total	10,911.99-	34,703.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.20-	3,258.07
	Major Account 490000 Total	55.20-	3,258.07
	Fund 21250 Revenues Total	46,160.43-	467,402.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,946.60	181,019.23
	511300 OVERTIME PAYMENTS		184.29
	512100 VACATION LEAVE EXPENSE		5,559.03
	512200 SICK LEAVE EXPENSE	1,308.14	3,621.94
	512300 HOLIDAY LEAVE EXPENSE		5,844.76
	512500 FUNERAL LEAVE EXPENSE		233.90
	515100 RETIREMENT PLANS EXPENSE	1,366.84	14,709.80
	515200 FICA EXPENSE	1,283.72	13,993.18
	515400 LIFE & ACCIDENT INS EXP	10.11	128.48
	515500 HEALTH INSURANCE EXPENSE	3,632.72	35,722.52
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	24,548.13	263,130.63
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	1.24	3.04
	521401 OCIO-PHONE		3,252.22
	521402 OCIO-IMS		13,229.23
	521500 PUBLICATION & PRINT EXP	143.45-	928.99
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68
	524600 RENT EXPENSE-BUILDINGS		639.45
	527200 REP & MAINT-MOTOR VEHICL		60.00
	531200 IT SUPPLIES		14.99
	532100 NON-CAPITALIZED EQUIP PU		10.00
	533100 HOUSEHOLD & INSTIT EXP		665.22
	538100 VEHICLE & EQUIP SUP EXP		82.11
	541100 ACCTG & AUDITING SERVICES		1,220.40
	543500 MGT CONSULTANT SERVICES		1,054.77
	556100 INSURANCE EXPENSE		12,265.09
	559100 OTHER OPERATING EXP	14.00-	549.40
	Major Account 520000 Total	156.21-	37,621.58
	570000 Travel Expenses		
	571100 LODGING	3,772.00	3,772.00
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total	3,772.00	23,065.84
	Fund 21250 Expenditures Total	28,163.92	323,818.05
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,877.30-	8,747.94-
	Major Account 460000 Total	4,877.30-	8,747.94-
	Fund 41210 Revenues Total	4,877.30-	8,747.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		193.23
	515100 RETIREMENT PLANS EXPENSE		14.48
	515200 FICA EXPENSE		13.03
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		92.92
	Major Account 510000 Total		314.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
41210 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total		4,689.19
	Program Revenues	<u>51,047.16</u>	<u>491,264.62</u>
	Program Expenditures	<u>308,593.94</u>	<u>3,458,344.73</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	148,697.00-	290,376.00-
	Major Account 460000 Total	148,697.00-	290,376.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS	62,626.60-	130,459.02-
	Major Account 470000 Total	62,626.60-	130,459.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.81-	3,120.29-
	484500 REIMB NON-GOVT SOURCES		206.24-
	Major Account 480000 Total	159.81-	3,326.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		170.13-
	Major Account 490000 Total		170.13-
	Fund 21230 Revenues Total	211,483.41-	424,331.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,779.37	146,376.60
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	555.98	22,202.16
	512200 SICK LEAVE EXPENSE	98.84	5,638.84
	512300 HOLIDAY LEAVE EXPENSE		7,250.56
	515100 RETIREMENT PLANS EXPENSE	1,080.88	13,625.57
	515200 FICA EXPENSE	990.23	12,586.65
	515400 LIFE & ACCIDENT INS EXP	25.00	260.31
	515500 HEALTH INSURANCE EXPENSE	5,975.14	59,329.33
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	22,505.44	272,202.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.00
	521401 OCIO-PHONE		1,803.19
	521402 OCIO-IMS	634.40	6,336.30
	521500 PUBLICATION & PRINT EXP	6.00	43.92
	521900 AWARDS EXPENSE	23.40	23.40
	522100 DUES & SUBSCRIPTION EXP		128.43
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	128.20	512.80
	524700 RENT EXP-OTHER REAL PROP		900.00
	524900 RENT EXP-DEPR SURCHARGE	14.97-	29.94
	525500 RENT EXP-OTHER PERS PROP		640.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE		520.99
	532100 NON-CAPITALIZED EQUIP PU		166.59
	533100 HOUSEHOLD & INSTIT EXP	180.00	2,967.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,801.97
	549200 JANITORIAL/SECURITY SRVS		220.80
	555540 SAAS MAINTENANCE		3,600.00
	556100 INSURANCE EXPENSE		2,441.70
	Major Account 520000 Total	957.03	25,681.79
	570000 Travel Expenses		
	571100 LODGING	920.00	11,876.66
	571800 MEALS - TRAVEL STATUS		3,194.20
	573100 STATE-OWNED TRANSPORT	1,995.07	25,589.56
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	2,915.07	40,776.92
	Fund 21230 Expenditures Total	26,377.54	338,661.02
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,350.00-	166,318.22-
	Major Account 460000 Total	53,350.00-	166,318.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.31-	1,671.71-
	Major Account 480000 Total	190.31-	1,671.71-
	Fund 41212 Revenues Total	53,540.31-	167,989.93-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	53,350.00	145,767.22
	Major Account 590000 Total	53,350.00	145,767.22
	Fund 41212 Expenditures Total	53,350.00	145,767.22
	Program Revenues	265,023.72-	592,321.61-
	Program Expenditures	79,727.54	484,428.24

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		90.00-
	474110 FLST-STATE FEES	2,070.00-	166,177.50-
	474112 FLST-INSTALL FEES		2,340.00-
	Major Account 470000 Total	2,070.00-	168,607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,049.91-	8,993.96-
	484500 REIMB NON-GOVT SOURCES		22.96-
	Major Account 480000 Total	1,049.91-	9,016.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		435.50-
	Major Account 490000 Total		435.50-
	Fund 22110 Revenues Total	3,119.91-	178,059.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.33	80,050.66
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		3,815.99
	512200 SICK LEAVE EXPENSE		2,294.35
	512300 HOLIDAY LEAVE EXPENSE		2,730.11
	512500 FUNERAL LEAVE EXPENSE		902.65
	515100 RETIREMENT PLANS EXPENSE	101.85	6,727.28
	515200 FICA EXPENSE	96.61	6,328.40
	515400 LIFE & ACCIDENT INS EXP	.20	8.49
	515500 HEALTH INSURANCE EXPENSE	306.59	22,036.39
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	1,865.58	130,097.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.20	1,246.64
	521401 OCIO-PHONE		4,833.76
	521402 OCIO-IMS	1,580.20	23,977.74
	521500 PUBLICATION & PRINT EXP	436.43	880.24
	521900 AWARDS EXPENSE	35.87	35.87
	522100 DUES & SUBSCRIPTION EXP		228.32
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	280.46	1,211.84
	524900 RENT EXP-DEPR SURCHARGE	26.91-	53.82

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		
	527200 REP & MAINT-MOTOR VEHICL		230.00
	531100 OFFICE SUPPLIES EXPENSE	275.24	1,814.36
	531200 IT SUPPLIES		142.62
	533100 HOUSEHOLD & INSTIT EXP	38.00	2,895.08
	534900 MISCELLANEOUS SUP EXP		211.44
	538100 VEHICLE & EQUIP SUP EXP		355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,303.61
	549200 JANITORIAL/SECURITY SRVS		414.00
	556100 INSURANCE EXPENSE		4,155.28
	559100 OTHER OPERATING EXP	53.06	339.66
	Major Account 520000 Total	2,719.55	48,201.66
	570000 Travel Expenses		
	571100 LODGING	1,712.00	8,224.85
	571800 MEALS - TRAVEL STATUS		2,070.55
	573100 STATE-OWNED TRANSPORT	11.19	759.05
	Major Account 570000 Total	1,723.19	11,054.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	6,308.32	214,333.68
28430 PETR & HAZ SUB-STOR/HNDLG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		20.00-
	Major Account 470000 Total		20.00-
	Fund 28430 Revenues Total		20.00-
28490 PETRO RELEASE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		540.00-
	474111 LB289 REGISTRATION FEE	4,680.00-	476,840.00-
	Major Account 470000 Total	4,680.00-	477,380.00-
	Fund 28490 Revenues Total	4,680.00-	477,380.00-
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	442,461.75-
	Major Account 460000 Total	40,000.00-	442,461.75-
	Fund 41211 Revenues Total	40,000.00-	442,461.75-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,810.16	155,808.95
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	798.32	9,272.81
	512200 SICK LEAVE EXPENSE	477.43	7,104.20
	512300 HOLIDAY LEAVE EXPENSE		12,786.67
	512500 FUNERAL LEAVE EXPENSE		523.68
	515100 RETIREMENT PLANS EXPENSE	1,878.24	13,896.78
	515200 FICA EXPENSE	1,772.44	13,083.78
	515500 HEALTH INSURANCE EXPENSE	5,438.37	41,966.57
	Major Account 510000 Total	<u>34,174.96</u>	<u>254,534.47</u>
	520000 Operating Expenses		
	521402 OCIO-IMS		103,031.75
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		<u>103,426.75</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,285.17	46,441.97
	Major Account 570000 Total	<u>4,285.17</u>	<u>46,441.97</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		<u>23,520.00</u>
	Fund 41211 Expenditures Total	<u>38,460.13</u>	<u>427,923.19</u>
	Program Revenues	<u>47,799.91-</u>	<u>1,097,921.67-</u>
	Program Expenditures	<u>44,768.45</u>	<u>642,256.87</u>

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		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.16-	2,441.21-
	Major Account 480000 Total	253.16-	2,441.21-
	Fund 22120 Revenues Total	253.16-	5,441.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,544.89
	512200 SICK LEAVE EXPENSE		234.29
	512300 HOLIDAY LEAVE EXPENSE		156.20
	515100 RETIREMENT PLANS EXPENSE		444.35
	515200 FICA EXPENSE		436.83
	515500 HEALTH INSURANCE EXPENSE		700.97
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		7,937.71
	520000 Operating Expenses		
	521402 OCIO-IMS	78.78	827.13
	522100 DUES & SUBSCRIPTION EXP		5.77
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		300.31
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total	78.78	1,311.02
	Fund 22120 Expenditures Total	78.78	9,248.73
	Program Revenues	253.16-	5,441.21-
	Program Expenditures	78.78	9,248.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	73,220.60-	756,194.58-
	475100 REGISTRATION/LICENSING	375.00-	4,975.00-
	Major Account 470000 Total	73,595.60-	761,169.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,892.98-	35,030.78-
	484500 REIMB NON-GOVT SOURCES	.64-	20.94-
	Major Account 480000 Total	3,893.62-	35,051.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.08-
	Major Account 490000 Total		357.08-
	Fund 22340 Revenues Total	77,489.22-	796,578.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,175.72	223,781.05
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	1,750.44	16,896.81
	512200 SICK LEAVE EXPENSE	304.66	7,389.57
	512300 HOLIDAY LEAVE EXPENSE		14,655.97
	512500 FUNERAL LEAVE EXPENSE		906.68
	515100 RETIREMENT PLANS EXPENSE	1,889.28	19,776.55
	515200 FICA EXPENSE	1,797.98	18,882.69
	515500 HEALTH INSURANCE EXPENSE	4,775.00	47,750.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	33,693.08	353,906.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,025.98
	521401 OCIO-PHONE		4,886.66
	521402 OCIO-IMS	1,228.60	16,305.80
	521500 PUBLICATION & PRINT EXP		3,361.49
	521900 AWARDS EXP	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		171.24
	524600 RENT EXPENSE-BUILDNGS	1,012.68	9,004.80
	524900 RENT EXPENSE DEPR SURCHARGE	158.15	1,776.35
	527200 REP & MAINT-MOTOR VEHICL		60.50
	531100 OFFICE SUPPLIES EXPENSE		698.95
	531200 IT SUPPLIES		309.32
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP		2,324.97

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		
	534900 MISCELLANEOUS SUP EXP		815.41
	538100 VEHICLE & EQUIP SUP EXP		85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,402.62
	554900 OTHER CONTRACTUAL SERVICES	18,318.27	253,940.27
	556100 INSURANCE EXPENSE		1,441.24
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20,745.35	300,056.49
	570000 Travel Expenses		
	571100 LODGING		2,834.90
	571800 MEALS - TRAVEL STATUS		383.45
	573100 STATE-OWNED TRANSPORT	1,959.10	20,721.47
	574500 PERSONAL VEHICLE MILEAGE		1,814.51
	575100 MISC TRAVEL EXPENSE	3.00	43.95
	Major Account 570000 Total	1,962.10	25,798.28
	Fund 22340 Expenditures Total	56,400.53	679,760.99
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,637.00-	319,740.00-
	Major Account 470000 Total	38,637.00-	319,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,659.34-	14,367.87-
	484500 REIMB NON-GOVT SOURCES	1.50-	8.79-
	Major Account 480000 Total	1,660.84-	14,376.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		70.84-
	Major Account 490000 Total		70.84-
	Fund 22370 Revenues Total	40,297.84-	334,187.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,185.59	93,111.85
	511300 OVERTIME PAYMENTS	231.98	3,605.48
	512100 VACATION LEAVE EXPENSE	260.46	7,239.21
	512200 SICK LEAVE EXPENSE	73.94	523.79
	512300 HOLIDAY LEAVE EXPENSE		5,442.68
	515100 RETIREMENT PLANS EXPENSE	655.35	8,230.89
	515200 FICA EXPENSE	596.83	7,510.02
	515500 HEALTH INSURANCE EXPENSE	2,479.36	31,121.77

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	12,483.51	158,905.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.46	1,721.95
	521401 OCIO-PHONE		1,770.58
	521402 OCIO-IMS	766.80	8,009.36
	521500 PUBLICATION & PRINT EXP	10.38	454.91
	522100 DUES & SUBSCRIPTION EXP	3,150.00	42,097.16
	522600 JOB APPLICANT EXPENSE		171.50
	524600 RENT EXPENSE-BUILDNGS	143.79	575.16
	524900 RENT EXPENSE DEPR SURCHARGE	10.16	26.95
	527200 REP & MAINT-MOTOR VEHICL		1.50
	531100 OFFICE SUPPLIES EXPENSE		496.10
	531200 IT SUPPLIES		13.99
	533100 HOUSEHOLD & INSTIT EXP	148.99	960.90
	534900 MISCELLANEOUS SUP EXP		6.73
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		1,501.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	237.00	2,148.00
	556100 INSURANCE EXPENSE		898.61
	Major Account 520000 Total	4,633.26	61,949.74
	570000 Travel Expenses		
	571100 LODGING		1,443.00
	571800 MEALS - TRAVEL STATUS		404.45
	573100 STATE-OWNED TRANSPORT	1,261.90	16,846.65
	Major Account 570000 Total	1,261.90	18,694.10
	Fund 22370 Expenditures Total	18,378.67	239,549.33
	Program Revenues	117,787.06	1,130,765.88
	Program Expenditures	74,779.20	919,310.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.85-	604.75-
	Major Account 480000 Total	9.85-	604.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		564.96-
	Major Account 490000 Total		564.96-
	Fund 10000 Revenues Total	9.85-	6,169.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,868.20	311,976.26
	511200 TEMPORARY SALARIES-WAGE	8,490.25	44,540.75
	511300 OVERTIME PAYMENTS	496.58-	3,848.60
	512100 VACATION LEAVE EXPENSE	335.83	29,680.44
	512200 SICK LEAVE EXPENSE	1,446.39	8,202.39
	512300 HOLIDAY LEAVE EXPENSE		19,298.88
	512500 FUNERAL LEAVE EXPENSE		609.06
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	2,774.61	28,200.60
	515200 FICA EXPENSE	3,274.46	29,087.23
	515500 HEALTH INSURANCE EXPENSE	12,227.48	114,722.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	60,920.64	594,916.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,357.01	4,271.17
	521401 OCIO-PHONE CHARGES		4,794.41
	521402 OCIO-IMS	1,546.20	13,944.30
	521500 PUBLICATION & PRINT EXP	643.94	4,679.37
	521900 AWARDS EXPENSE	16.00	16.00
	522100 DUES & SUBSCRIPTION EXP		5,433.81
	522200 CONFERENCE REGISTRATION		1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	22,904.70
	525100 RENT EXP-OFFICE EQUIP		150.65
	527200 REP & MAINT-MOTOR VEHICL		370.00
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,219.45
	531100 OFFICE SUPPLIES EXPENSE	493.87	4,407.29
	531200 IT SUPPLIES		72.18

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU		1,739.95
	533100 HOUSEHOLD & INSTIT EXP		3,977.44
	534900 MISCELLANEOUS SUP EXP	253.66	3,562.73
	538100 VEHICLE & EQUIP SUP EXP		994.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	793.87	10,612.99
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		2,745.97
	556100 INSURANCE EXPENSE		13,490.49
	Major Account 520000 Total	7,225.70	103,688.48
	570000 Travel Expenses		
	571100 LODGING	850.70	8,721.83
	571800 MEALS - TRAVEL STATUS	659.78	3,892.54
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT	2,847.12	19,502.11
	574500 PERSONAL VEHICLE MILEAGE	3,332.83	24,317.40
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE	5.50	53.50
	Major Account 570000 Total	7,695.93	57,733.42
	Fund 10000 Expenditures Total	75,842.27	756,338.78
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,025.00-	42,625.00-
	472100 SALE OF SUP & MAT	1.50-	11.50-
	Major Account 470000 Total	4,026.50-	42,636.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.45-	9,180.93-
	Major Account 480000 Total	1,034.45-	9,180.93-
	Fund 21251 Revenues Total	5,060.95-	51,817.43-
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		1,320.70
	521500 PUBLICATION & PRINT EXP		1,558.20
	522100 DUES & SUBSCRIPTION EXP		1,038.60
	531100 OFFICE SUPPLIES EXPENSE		301.00
	532100 NON-CAPITALIZED EQUIP PU		2,518.74
	534900 MISCELLANEOUS SUP EXP		1,384.55
	543500 MGT CONSULTANT SERVICES		557.64
	Major Account 520000 Total		8,679.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21251 TRAINING DIVISION CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		392.00
	573100 STATE-OWNED TRANSPORT		6,293.34
	Major Account 570000 Total		6,685.34
	Fund 21251 Expenditures Total		15,364.77
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,922.54-
	461500 OP GRANTS - STATE AGENCI	20,821.87-	75,669.74-
	Major Account 460000 Total	20,821.87-	99,592.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.03-	192.33-
	Major Account 480000 Total	17.03-	192.33-
	Fund 41213 Revenues Total	20,838.90-	99,784.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410.29-	601.74
	511200 TEMPORARY SALARIES-WAGE	4,067.25	34,233.25
	511300 OVERTIME PAYMENTS	397.49	9,311.60
	515100 RETIREMENT PLANS EXPENSE	.96-	742.26
	515200 FICA EXPENSE	318.99	3,330.05
	515500 HEALTH INSURANCE EXPENSE	58.88-	1,967.78
	Major Account 510000 Total	4,313.60	50,186.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.00	1,275.00
	521500 PUBLICATION & PRINT EXP	299.34	3,581.22
	522100 DUES & SUBSCRIPTION EXP		319.00
	525100 RENT EXP-OFFICE EQUIP		184.14
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP	158.24	1,033.56
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	907.58	6,811.05
	570000 Travel Expenses		
	571100 LODGING	642.00	5,446.14
	571800 MEALS - TRAVEL STATUS	30.98	1,943.70
	572100 COMMERCIAL TRANSPORTATIO		186.88
	574500 PERSONAL VEHICLE MILEAGE	2,917.02	16,657.59
	Major Account 570000 Total	3,590.00	24,234.31
	Fund 41213 Expenditures Total	8,811.18	81,232.04
	Program Revenues	25,909.70-	157,771.75-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	570000 Travel Expenses		
	Program Expenditures	<u>84,653.45</u>	<u>852,935.59</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		3,120.55
	521402 OCIO-IMS	7,575.00	82,719.00
	531200 IT SUPPLIES		3,379.35
	532290 RADIO EQUIP		3,168.33
	554140 RADIO SERVICES		10,503.00
	Major Account 520000 Total	<u>7,575.00</u>	<u>102,890.23</u>
	Fund 10000 Expenditures Total	<u>7,575.00</u>	<u>102,890.23</u>
	Program Expenditures	<u>7,575.00</u>	<u>102,890.23</u>
	Agency Revenues	<u>507,820.71-</u>	<u>3,475,486.74-</u>
	Agency Expenditures	<u>600,176.36</u>	<u>6,469,414.71</u>

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	5,402.78-	37,759.47-
	Major Account 470000 Total	5,402.78-	37,759.47-
	Fund 22210 Revenues Total	5,402.78-	37,759.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,304.00	23,546.50
	515100 RETIREMENT PLANS EXPENSE	172.44	1,762.40
	515200 FICA EXPENSE	164.54	1,688.77
	515500 HEALTH INSURANCE EXPENSE	367.80	3,539.37
	516300 EMPLOYEE ASSISTANCE PRO		6.33
	516500 WORKERS COMP PREMIUMS		270.59
	Major Account 510000 Total	3,008.78	30,813.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.48	2,359.14
	521400 CIO CHARGES	75.00	872.95
	521500 PUBLICATION & PRINT EXP		62.71
	522100 DUES & SUBSCRIPTIONS	.29	5.64
	526100 REP & MAINT-REAL PROPERT	.17	.17
	531100 OFFICE SUPPLIES EXPENSE	2.72	9.09
	541100 ACCTG & AUDITING SERVICES		490.88
	541200 PURCHASING ASSESSMENT		21.67
	543500 MGT CONSULTANT SERVICES		144.52
	554900 OTHER CONTRACTUAL SERVICE	.32	144.28
	555310 COTS LICENSE FEES		47.10
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	556100 INSURANCE EXPENSE		8.37
	559100 OTHER OPERATING EXP	111.85	931.82
	Major Account 520000 Total	374.83	7,098.34
	Fund 22210 Expenditures Total	3,383.61	37,912.30
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	675,720.68-	10,442,315.61-
	Major Account 470000 Total	675,720.68-	10,442,315.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,914.67-	1,355,934.03-
	481200 GAIN OR LOSS-SALE OF INV	136,176.10	799,967.86-
	Major Account 480000 Total	5,261.43	2,155,901.89-
	Fund 62220 Revenues Total	670,459.25-	12,598,217.50-
Expenditures	520000 Operating Expenses		

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		
	541100 ACCTG & AUDITING SERVICES	28,717.00	217,981.69
	541600 GROSS PROCEEDS LEGAL EXP		12,450,000.00
	541700 LEGAL RELATED EXPENSE		19,192.32
	556100 INSURANCE EXPENSE	325,000.00	950,000.00
	559100 OTHER OPERATING EXP	1,156.18	86,725.54
	Major Account 520000 Total	<u>354,873.18</u>	<u>13,723,899.55</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		29,065.75
	Major Account 580000 Total		<u>29,065.75</u>
	Fund 62220 Expenditures Total	<u>354,873.18</u>	<u>13,752,965.30</u>
	Program Revenues	<u>675,862.03</u>	<u>12,635,976.97</u>
	Program Expenditures	<u>358,256.79</u>	<u>13,790,877.60</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	52,573,547.26-	60,174,351.26-
	Major Account 450000 Total	52,573,547.26-	60,174,351.26-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,840.53-
	Major Account 480000 Total		1,840.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	560,175.01-	560,175.01-
	493200 OPERATING TRANSFERS OUT		4,979,280.00
	Major Account 490000 Total	560,175.01-	4,419,104.99
	Fund 10000 Revenues Total	53,133,722.27-	55,757,086.80-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,305.31-
	472200 REPROD & PUBLICATIONS	960.00-	2,400.00-
	474112 AGENT CERTIFICATION	220.00-	7,900.00-
	474115 LEGAL FILING FEES	425.00-	16,425.00-
	474116 MISCELLANEOUS FEES	1,137,683.00-	1,138,278.00-
	474119 PREADMISSION FEES	2,000.00-	30,000.00-
	474122 P & C FILING FEES	50,724.68-	320,819.12-
	474123 L & H FILING FEES	7,798.68-	91,417.97-
	474125 FRAUD FEE	594,778.00-	594,778.00-
	475114 IAA CTF OF AUTH	4,000.00-	55,610.00-
	475116 AGENCY LICENSE	140,220.00-	752,430.00-
	475117 CO APPOINTMENT/CANCEL	240,217.00-	3,842,723.00-
	475118 AGENTS LICENSE	398,560.00-	4,067,330.00-
	475121 CONT ED APPROVAL FEE	6,910.00-	94,880.00-
	475123 THIRD PARTY ADMINISTRATOR	2,600.00-	86,000.00-
	475124 PHARM BEN MGR FILING	750.00-	1,750.00-
	475130 SELF-STORAGE	50.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	1,150.00-	10,020.00-
	475200 EXAMINATION FEES	217,518.34-	2,318,699.08-
	Major Account 470000 Total	2,806,564.70-	13,460,665.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221,772.48-	969,717.30-
	484400 ESCHEAT MONIES		40.00-
	484500 REIMB NON-GOVT SOURCES	4,191.31-	46,715.24-
	486500 MISCELLANEOUS ADJUSTMENT		514,418.50-
	486600 CREDIT CARD CLEARING	20,689.48-	26,555.95-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	246,653.27-	1,557,446.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000,000.00
	Major Account 490000 Total		8,000,000.00
	Fund 22210 Revenues Total	3,053,217.97-	7,018,112.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,444.68	3,921,715.58
	511700 EMPLOYEE BONUSES	200.00	4,100.00
	511800 COMPENSATORY TIME PAID	18.91	1,500.17
	512100 VACATION LEAVE EXPENSE	27,919.52	352,910.33
	512200 SICK LEAVE EXPENSE	33,062.59	247,286.76
	512300 HOLIDAY LEAVE EXPENSE		247,751.18
	512500 FUNERAL LEAVE EXPENSE		2,128.69
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	33,249.61	354,758.38
	515200 FICA EXPENSE	31,762.17	340,558.81
	515500 HEALTH INSURANCE EXPENSE	79,603.87	792,305.04
	516200 TUITION ASSISTANCE		3,748.50
	516300 EMPLOYEE ASSISTANCE PRO		1,202.78
	516500 WORKERS COMP PREMIUMS		51,412.90
	Major Account 510000 Total	592,261.35	6,321,499.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.73	5,124.70
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE		102.82
	521400 CIO CHARGES	22,050.67	242,530.46
	521500 PUBLICATION & PRINT EXP	166.50	11,896.93
	521900 AWARDS EXPENSE	140.87	538.38
	522100 DUES & SUBS PRORATED	605.06	15,798.66
	522110 PROFESSIONAL DESIGNATION	3,464.95	25,048.45
	522120 DHS - SAVE PRG	84.00	691.00
	522200 CONFERENCE REGISTRATION		1,595.00
	522600 JOB APPLICANT EXPENSE		353.20
	524600 RENT EXPENSE-BUILDINGS	15,687.29	156,244.22
	524700 RENT EXP-OTHER REAL PROP	500.00	1,075.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	56,773.34
	525500 RENT EXP-OTHER PERS PROP	215.51	775.64

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		
	526100 REP & MAINT-REAL PROPERT	33.13	153.83
	527800 REP & MAINT-PERS PROPERTY		146.00
	527900 PERSONAL COMPUT EQUIP R & M		69.99
	531100 OFFICE SUPPLIES EXP-PRORATED	869.45	9,090.56
	531110 PROMOTIONAL ITEMS		1,380.00
	532240 DATA STORAGE EQUIP		48.99
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,923.27
	534900 MISCELLANEOUS SUP EXP	3,876.84	4,257.56
	541100 ACCTG & AUDITING SERVICES	47,597.50	1,031,538.97
	541200 PURCHASING ASSESSMENT		4,116.66
	541500 LEGAL SERVICES EXPENSE		10,240.55
	542100 SOS TEMP SERV - PERSONNEL	2,681.56	36,016.38
	543500 MGT CONSULTANT SERVICES		27,458.97
	547100 EDUCATIONAL SERVICES		245.00
	554110 VOICE SERVICES		233.72
	554900 OTHER CONTRACTUAL SERVICE	1,951.09	43,563.44
	555310 COTS LICENSE FEES		800.65-
	555320 COTS DEVELOPMENT		4,665.75
	555420 CUSTOMIZED DEVELOPMENT	2,530.00	2,530.00
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES		29,533.43
	556100 INSURANCE EXPENSE		2,396.72
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	228.85	6,077.74
	Major Account 520000 Total	108,843.47	1,739,273.04
	570000 Travel Expenses		
	571100 LODGING	3,448.16	62,997.45
	571800 MEALS - TRAVEL STATUS	1,075.77	10,243.26
	572100 COMMERCIAL TRANSPORTATIO	2,348.38	47,887.22
	573100 STATE-OWNED TRANSPORT	223.30	7,251.17
	574500 PERSONAL VEHICLE MILEAGE	5,708.40	57,823.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,917.59
	575100 MISC TRAVEL EXPENSE	140.00	1,644.50
	Major Account 570000 Total	12,944.01	199,764.52
	Fund 22210 Expenditures Total	714,048.83	8,260,536.89

40000 FEDERAL GENERAL FUND

Revenues

480000 Revenues - Miscellaneous

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,710.28-	1,710.28-
	Major Account 480000 Total	1,710.28-	1,710.28-
	Fund 40000 Revenues Total	1,710.28-	1,710.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,065.18	232,032.72
	511300 OVERTIME PAYMENTS		2,784.29
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	473.63	18,251.05
	512200 SICK LEAVE EXPENSE	355.03	6,220.26
	512300 HOLIDAY LEAVE EXPENSE		14,536.12
	512500 FUNERAL LEAVE EXPENSE		392.62
	515100 RETIREMENT PLANS EXPENSE	1,788.87	20,531.64
	515200 FICA EXPENSE	1,630.86	18,569.65
	515500 HEALTH INSURANCE EXPENSE	7,347.30	93,021.98
	516300 EMPLOYEE ASSISTANCE PRO		101.29
	516500 WORKERS COMP PREMIUMS		4,329.51
	Major Account 510000 Total	34,660.87	410,971.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.25	2,120.53
	521300 FREIGHT EXPENSE	10.75	97.47
	521400 CIO CHARGES	2,301.76	28,133.30
	521500 PUBLICATION & PRINT EXP		62,263.22
	521900 AWARDS EXPENSE	8.25	44.75
	522100 DUES & SUBSCRIPTION EXP	56.64	1,077.07
	522600 JOB APPLICANT EXPENSE		144.90
	523000 VOLUNTEER EXPENSE	414.08	2,472.47
	524600 RENT EXPENSE-BUILDINGS	3,062.31	30,809.03
	524700 RENT EXP-OTHER REAL PROP		612.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	409.36
	526100 REP & MAINT-REAL PROPERT	.70	.70
	531100 OFFICE SUPPLIES EXPENSE	17.88	1,011.98
	531110 PROMOTIONAL ITEMS		2,016.50
	541100 ACCTG & AUDITING SERVICES		3,290.07
	541200 PURCHASING ASSESSMENT		346.67
	542100 SOS TEMP SERV - PERSONNEL		22,601.18
	543500 MGT CONSULTANT SERVICES		2,312.33
	547300 INTERPRETER SERVICES		402.00
	548700 REFUSE/RECYCLING	50.00	250.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.29	2,325.92
	555310 COTS LICENSE FEES		753.55
	556100 INSURANCE EXPENSE		33.47
	Major Account 520000 Total	6,148.71	163,528.47
	570000 Travel Expenses		
	571100 LODGING		6,492.94
	571800 MEALS - TRAVEL STATUS		1,699.32
	572100 COMMERCIAL TRANSPORTATIO		2,402.42
	573100 STATE-OWNED TRANSPORT	132.20	1,232.32
	574500 PERSONAL VEHICLE MILEAGE	125.96	2,770.48
	574700 VOLUNTEER TRAVEL EXPENSES		1,096.66
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	258.16	15,777.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,152.50	294,120.62
	599200 1099-AID-SERVICES	7,690.00	98,326.50
	Major Account 590000 Total	25,842.50	392,447.12
	Fund 40000 Expenditures Total	66,910.24	982,723.86
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	122,050.00-	182,535.71-
	Major Account 480000 Total	122,050.00-	182,535.71-
	Fund 61270 Revenues Total	122,050.00-	182,535.71-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,839,978.00-	16,440,782.00-
	Major Account 450000 Total	8,839,978.00-	16,440,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,561.13-	492,055.63-
	Major Account 480000 Total	59,561.13-	492,055.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,698,743.51	23,698,743.51
	Major Account 490000 Total	23,698,743.51	23,698,743.51
	Fund 62240 Revenues Total	14,799,204.38	6,765,905.88
	Program Revenues	41,511,496.14-	56,193,539.38-
	Program Expenditures	780,959.07	9,243,260.75
	Agency Revenues	42,187,358.17-	68,829,516.35-
	Agency Expenditures	1,139,215.86	23,034,138.35

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98.00-	28,662.73-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total	98.00-	260,202.23
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,132,688.38-
	Major Account 480000 Total		7,132,688.38-
	Fund 02310 Revenues Total	98.00-	6,872,486.15-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	92,710.00	963,960.00
	592140 PAID TO OTHER STATES	965,547.73	2,873,746.28
	Major Account 590000 Total	1,058,257.73	3,837,706.28
	Fund 02310 Expenditures Total	1,058,257.73	3,837,706.28
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	40,086,559.70-	64,133,859.90-
	457400 REIMB OF BENEFITS FM EMP	1,166,258.47-	3,061,331.43-
	Major Account 450000 Total	41,252,818.17-	67,195,191.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,413,003.95-
	Major Account 480000 Total		2,413,003.95-
	Fund 02320 Revenues Total	41,252,818.17-	69,608,195.28-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	12,383.03-	102,148.07-
	Major Account 460000 Total	12,383.03-	102,148.07-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		78,797.88-
	486500 MISCELLANEOUS ADJUSTMENT	3,857.25-	288,235.64-
	Major Account 480000 Total	3,857.25-	367,033.52-
	Fund 02330 Revenues Total	16,240.28-	469,181.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC	6,067,802.34	11,316,988.17
	592111 CLAIMANT PAYMENT FAC	392,590.00	4,000,207.00
	592113 STATE WITHHOLDING	194,099.00	1,989,212.00
	Major Account 590000 Total	6,654,491.34	11,291,499.35
	Fund 02330 Expenditures Total	6,654,491.34	11,291,499.35
	Program Revenues	41,269,156.45-	76,949,863.02-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
02330 NDOL UI BENEFITS Expenditures	590000 Government Aid Program Expenditures	<u>7,712,749.07</u>	<u>15,129,205.63</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,435.61-	128,043.47-
	484500 REIMB NON-GOVT SOURCES	132.96-	872.52-
	486100 LOAN INTEREST		44,492.92
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	14,568.57-	446,177.39-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,165.00-	400,070.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	493203 NIC TRANSFER OUT	41,165.00	120,595.00
	Major Account 490000 Total		338,196.85-
	Fund 22320 Revenues Total	14,568.57-	784,374.24-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.01-
	512200 SICK LEAVE EXPENSE		.27-
	512300 HOLIDAY LEAVE EXPENSE		27.29-
	512500 FUNERAL LEAVE EXPENSE		.02
	515100 RETIREMENT PLANS EXPENSE		24.90
	515200 FICA EXPENSE		10.08
	515500 HEALTH INSURANCE EXPENSE		7.43-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	5,425.00
	539500 PURCHASING CARD SUSPENSE	3,800.00-	
	Major Account 520000 Total	3,257.50-	5,425.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	402,896.18	135,027.25
	Major Account 590000 Total	402,896.18	135,027.25
	Fund 22320 Expenditures Total	399,638.68	140,452.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	845.24-	10,033.52-
	Major Account 480000 Total	845.24-	10,033.52-
	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, 2024

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	845.24-	310,033.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,703.20	88,992.94
	511300 OVERTIME PAYMENTS	7.84	238.12
	511700 EMPLOYEE BONUSES		42.81
	511800 COMPENSATORY TIME PAID	1.28	57.81
	512100 VACATION LEAVE EXPENSE	609.80	8,114.31
	512200 SICK LEAVE EXPENSE	205.36	5,486.80
	512300 HOLIDAY LEAVE EXPENSE		5,686.91
	512500 FUNERAL LEAVE EXPENSE		47.99
	512700 INJURY LEAVE EXPENSE		.17-
	512800 ADMINISTRATIVE LEAVE EXP		2.61
	515100 RETIREMENT PLANS EXPENSE	633.63	8,138.07
	515200 FICA EXPENSE	600.90	7,657.18
	515400 LIFE & ACCIDENT INS EXP	2.32	23.36
	515500 HEALTH INSURANCE EXPENSE	1,741.46	23,768.81
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	11,505.79	150,378.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	4,408.54
	521300 FREIGHT EXPENSE	.18	4.01
	521400 CIO CHARGES	581.05	10,088.40
	521500 PUBLICATION & PRINT EXP	104.28	2,313.62
	521501 RECORDS MANAGEMENT EXP	16.05	170.44
	521900 AWARDS EXPENSE	4.06	19.15
	522100 DUES & SUBSCRIPTION EXP	1.18	443.48
	522200 CONFERENCE REGISTRATION	.57	93.64
	523201 NATURAL GAS EXPENSE	33.57	113.36
	523202 ELECTRICITY EXPENSE	27.90	457.98
	523203 WATER EXPENSE		36.92
	523204 SEWER EXPENSE		35.09
	523900 TEAMMATE RECOGNITION		12.22
	525200 RENT EXP-DATA PROC EQUIP	.29	10.70
	525500 RENT EXP-OTHER PERS PROP	1.15-	13.41-
	526100 REP & MAINT-REAL PROPERT	99.99	735.36
	527100 REP & MAINT-OFFICE EQUIP	1.08	1.08
	527600 REP & MAINT-HOUSE/INST	6.15	13.92

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		
	531100 OFFICE SUPPLIES EXPENSE	16.73	277.81
	531200 IT SUPPLIES	3.84	48.87
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	532260 VOICE EQUIP	2.09	6.10
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP	.32	10.23
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES		1,810.22
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	6.26	105.05
	542100 SOS TEMP SERV-PERSONNEL	1.90	299.24
	543200 IT CONSULTING-HW/SW SUPP	9.10	114.41
	543500 MGT CONSULTANT SERVICES		28.41
	547300 INTERPRETER SERVICES		.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		381.89
	548600 PEST CONTROL	1.44	7.43
	548700 REFUSE/RECYCLING	5.34	63.29
	549200 JANITORIAL SERV/SECURITY SERV	43.04	764.42
	554900 OTHER CONTRACTUAL SERVICE		68,625.25
	555310 COTS LICENSE FEES	4.53	11.10
	555340 COTS MAINTENANCE		4,518.19
	555510 SAAS SUBSCRIPTION FEES	2.50	916.06
	556100 INSURANCE EXPENSE		264.73
	Major Account 520000 Total	972.67	97,390.00
	570000 Travel Expenses		
	571100 LODGING	.81	91.04
	571800 MEALS - TRAVEL STATUS	.83	18.28
	572100 COMMERCIAL TRANSPORTATION		80.72
	573100 STATE-OWNED TRANSPORT		34.21
	574500 PERSONAL VEHICLE MILEAGE	4.17	25.04
	575100 MISCELLANEOUS TRAVEL EXPENSE		7.51
	Major Account 570000 Total	5.81	256.80
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	583470 PERSONAL COMPUTING EQUIPMENT		24.63
	Major Account 580000 Total		169.23
	Fund 22385 Expenditures Total	12,484.27	248,194.83

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201,966.86-	1,866,204.95-
	Major Account 480000 Total	201,966.86-	1,866,204.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	201,966.86-	1,599,186.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,573.34	64,645.37
	511300 OVERTIME PAYMENTS	2.00	111.05
	511700 EMPLOYEE BONUSES		31.26
	511800 COMPENSATORY TIME PAID	.33	31.68
	512100 VACATION LEAVE EXPENSE	36.27	7,102.06
	512200 SICK LEAVE EXPENSE	27.25	3,674.74
	512300 HOLIDAY LEAVE EXPENSE		4,077.11
	512500 FUNERAL LEAVE EXPENSE		36.98
	512700 INJURY LEAVE EXPENSE		.14-
	512800 ADMINISTRATIVE LEAVE EXP		2.22
	515100 RETIREMENT PLANS EXPENSE	229.58	6,013.25
	515200 FICA EXPENSE	207.10	5,782.96
	515400 LIFE & ACCIDENT INS EXP	.59	15.38
	515500 HEALTH INSURANCE EXPENSE	877.45	4,937.94
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	3,953.91	98,105.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	24.85
	521300 FREIGHT EXPENSE	.04	1.70
	521400 CIO CHARGES	165.57	13,214.06
	521500 PUBLICATION & PRINT EXP	104.17	1,257.68
	521501 RECORDS MANAGEMENT EXP	.85	20.73
	521900 AWARDS EXPENSE	1.03	8.98
	522100 DUES & SUBSCRIPTIONS	.30	326.80
	522200 CONFERENCE REGISTRATION	.14	661.91
	523201 NATURAL GAS EXPENSE	8.53	51.25
	523202 ELECTRICITY EXPENSE	7.09	292.72
	523203 WATER EXPENSE		24.36
	523204 SEWER EXPENSE		23.16
	523900 TEAMMATE RECOGNITION		8.71

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		
	524600 RENT EXPENSE-BUILDINGS		756.62
	525200 RENT EXP-DATA PROC EQUIP	.07	6.11
	525500 RENT EXP-OTHER PERS PROP	.95-	36.60-
	526100 REP & MAINT-REAL PROPERTY	25.41	453.60
	527100 REP & MAINT-OFFICE EQUIP	.27	.27
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST	1.56	8.15
	531100 OFFICE SUPPLIES EXPENSE	4.25	181.39
	531200 IT SUPPLIES	.97	34.11
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	532260 VOICE EQUIP	.53	1.87
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP	.08	6.41
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES		1,416.82
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	1.59	63.22
	542100 SOS TEMP SERV-PERSONNEL	.48	194.03
	543200 IT CONSULTING-HW/SW SUPP	2.31	71.86
	543500 MGT CONSULTANT SERVICES		13.14
	547300 INTERPRETER SERVICES		.68
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL	.37	28.06
	548700 REFUSE/RECYCLING	1.36	39.30
	549200 JANITORIAL SERV/SECURITY SERV	10.94	481.37
	554900 OTHER CONTRACTUAL SERVICE		122.72
	555310 COTS LICENSE FEES	1.15	6.70
	555340 COTS MAINTENANCE		9.36
	556100 INSURANCE EXPENSE		152.84
	Major Account 520000 Total	338.21	20,344.04
	570000 Travel Expenses		
	571100 LODGING	.21	184.47
	571800 MEALS - TRAVEL STATUS	.21	58.82
	572100 COMMERCIAL TRANSPORTATION		60.77
	573100 STATE-OWNED TRANSPORT		20.80
	574500 PERSONAL VEHICLE MILEAGE	1.06	1,433.57
	575100 MISC TRAVEL EXPENSE		5.58

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1.48	1,764.01
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT		13.52
	Major Account 580000 Total		126.69
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	10,474.00	761,257.84
	Major Account 590000 Total	10,474.00	761,257.84
	Fund 22390 Expenditures Total	14,767.60	881,598.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598,221.70	5,867,326.76
	511150 PERM SAL-WAGES UI INITIAL CLAI	38,988.95	287,440.35
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,160.88	135,399.22
	511152 PERM SAL-WAGES UI NONMONETARY	108,794.42	951,120.21
	511153 PERM SAL-WAGES UI BENEFIT APPE	30,918.72	296,031.88
	511154 PERM SAL-WAGES UI WAGE RECORD	27,718.24	280,315.63
	511155 PERM SAL-WAGES UI TAX	80,378.43	796,498.33
	511156 PERM SAL-WAGES UI BENE PAYMT	30,453.48	423,241.42
	511157 PERM SAL-WAGES UI PERFORMS	36,255.58	352,626.37
	511158 PERM SAL-WAGES UI SUPPORT	28,151.57	143,099.04
	511159 PERM SAL-WAGES UI TRADE		262.22
	511200 TEMPORARY SALARIES-WAGE	4,252.50-	
	511240 TEMPORARY SALARIES-WORK	37,069.50	294,372.89
	511300 OVERTIME PAYMENTS	6,922.29	29,384.76
	511350 OVERTIME-UI INITIAL CLAIMS	46.83	14,713.48
	511351 OVERTIME-UI WEEKS CLAIMED	71.46	2,774.54
	511352 OVERTIME-UI NON MONETARY DETE	560.00	112,308.36
	511353 OVERTIME-UI BENEFIT APPEALS	420.31	5,297.58
	511354 OVERTIME-UI WAGE RECORDS		3,231.90
	511355 OVERTIME-UI TAX	89.33	5,897.84
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,111.66	50,654.59
	511357 OVERTIME-UI PERFORMS		4,402.08
	511358 OVERTIME-UI SUPPORT	589.57	948.87
	511359 UI - TRADE		36.70

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		
	511700 EMPLOYEE BONUSES	12,792.51	80,782.26
	511800 COMPENSATORY TIME PAID	1,002.99	11,803.72
	512100 VACATION LEAVE EXPENSE	56,311.75	803,816.80
	512156 VACATION-UI BENEFIT PYMT CONTR		59.04
	512200 SICK LEAVE EXPENSE	55,924.23	558,598.18
	512252 SICK LEAVE-UI NON MONETARY DET	37.00	37.00
	512256 SICK LEAVE-UI BENEFIT PYMT CON		243.92
	512300 HOLIDAY LEAVE EXPENSE		592,200.06
	512352 HOLIDAY-UI NON MONETARY DETER		64.33
	512400 MILITARY LEAVE EXPENSE	728.62	4,803.03
	512500 FUNERAL LEAVE EXPENSE	1,409.70	21,686.00
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		98.88
	512800 ADMINISTRATIVE LEAVE EXP		610.12
	512900 UNION ACTIVITY EXPENSE	23.74	35.61
	515100 RETIREMENT PLANS EXPENSE	84,380.20	880,177.66
	515200 FICA EXPENSE	83,642.73	869,376.89
	515400 LIFE & ACCIDENT INS EXP	291.55	2,233.13
	515500 HEALTH INSURANCE EXPENSE	196,580.48	1,911,334.62
	516200 TUITION ASSISTANCE		1,185.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP	241.55	4,541.55
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	1,539,037.47	15,952,271.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,477.04	307,388.83
	521300 FREIGHT EXPENSE	228.54	2,111.50
	521400 CIO CHARGES	103,623.51	1,198,737.67
	521500 PUBLICATION & PRINT EXP	20,531.70	213,914.41
	521501 RECORDS MANAGEMENT EXP	312.36	3,690.64
	521900 AWARDS EXPENSE	497.84	1,822.38
	522100 DUES & SUBSCRIPTIONS	1,042.47	54,032.02
	522200 CONFERENCE REGISTRATION	169.70	15,037.64
	523201 NATURAL GAS EXPENSE	4,123.10	12,724.87
	523202 ELECTRICITY EXPENSE	3,448.40	41,959.91
	523203 WATER EXPENSE	1.75	3,338.14
	523204 SEWER EXPENSE	1.36	3,180.00
	523900 TEAMMATE RECOGNITION		1,007.19

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		
	524600 RENT EXPENSE-BUILDINGS	49,904.07	503,334.15
	524700 RENT EXP-OTHER REAL PROP		325.00
	525200 RENT EXP-DATA PROC EQUIP	116.35	2,216.54
	525500 RENT EXP-OTHER PERS PROP	168.70	1,535.46
	526100 REP & MAINT-REAL PROPERTY	12,257.09	70,171.91
	527100 REP & MAINT-OFFICE EQUIP	131.94	131.94
	527200 REP & MAINT-MOTER VEHICLES	4.50	48.04
	527600 REP & MAINT-HOUSE/INST	753.34	1,371.92
	531100 OFFICE SUPPLIES EXPENSE	2,195.57	29,095.97
	531200 IT SUPPLIES	839.44	5,579.53
	532100 NON-CAPITALIZED ASSET PUR	712.00	5,966.03
	532200 PERSONAL COMPUTING EQUIPMENT		23,186.64
	532260 VOICE EQUIP	256.37	1,680.62
	533100 HOUSEHOLD & INSTIT EXP	5.35	2,407.90
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP		300.00
	534800 CONST & MAINT SUP EXP	39.03	1,182.08
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES		312,630.92
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	1,104.63	18,448.98
	542100 SOS TEMP SERV-PERSONNEL	233.43	28,893.25
	542151 SOS TEMP SERV UI WEEKS CLA		5,261.52
	542153 SOS TEMP SERV UI APPEALS	2,799.17	30,963.89
	542155 SOS TEMP SERV UI TAX		4,716.60
	542173 SOS OVERTIME - UI APPEALS		654.89
	543200 IT CONSULTING-HW/SW SUPP	5,915.15	58,993.92
	543500 MGT CONSULTANT SERVICES		10,798.16
	547100 EDUCATIONAL SERVICES		78,368.41
	547300 INTERPRETER SERVICES	3,272.16	47,193.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,318.38
	548600 PEST CONTROL	176.17	2,869.07
	548700 REFUSE/RECYCLING	682.86	6,353.16
	549200 JANITORIAL SERV/SECURITY SERV	5,301.44	77,605.82
	554900 OTHER CONTRACTUAL SERVICE	144,902.27	2,412,559.56
	555310 COTS LICENSE FEES	555.11	9,447.99

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		
	555340 COTS MAINTENANCE		1,921,332.52
	555510 SAAS SUBSCRIPTION FEES	12,958.33	661,286.42
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE		27,436.78
	559100 OTHER OPERATING EXPENSE	10,274.40	158,846.18
	Major Account 520000 Total	408,679.24	8,432,813.08
	570000 Travel Expenses		
	571100 LODGING	2,805.71	38,875.26
	571800 MEALS - TRAVEL STATUS	1,145.74	8,691.19
	572100 COMMERCIAL TRANSPORTATION	3,806.42	28,353.03
	573100 STATE-OWNED TRANSPORT	1,255.32	26,025.26
	574500 PERSONAL VEHICLE MILEAGE	14,635.65	79,106.18
	575100 MISC TRAVEL EXPENSE	244.50	2,009.13
	Major Account 570000 Total	23,893.34	183,060.05
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583000 FURNITURE & OFFICE EQUIP		26,242.11
	583470 PERSONAL COMPUTING EQUIPMENT		105,798.10
	Major Account 580000 Total		142,348.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,037.38	165,129.62
	592109 ON THE JOB TRAINING	22,906.03	265,856.00
	592111 ALL OTHER TRAINING	9,065.50	149,313.84
	592117 SUPPORTIVE SERVICES	13,390.07	124,907.77
	594100 SUBRECIPIENT PAYMENT	360,457.74	8,202,908.11
	594114 INCUMBENT WORK TRAIN SUBRECIPI		27,486.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	2,399.27	12,675.83
	594119 ALL OTHER TRAINING SUBRECIPIEN	54,974.46	157,592.88
	Major Account 590000 Total	467,230.45	9,105,870.99
	Fund 40000 Expenditures Total	2,438,840.50	33,816,364.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	315,000.00	313,663.00
	Fund 40000 Adjustments Total	315,000.00	313,663.00
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,759.33
	Major Account 520000 Total		37,759.33
	Fund 42300 Expenditures Total		37,759.33

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.21-	1,033.21-
	486500 MISCELLANEOUS ADJUSTMENT	68,847.99-	68,847.99-
	Major Account 480000 Total	69,881.20-	69,881.20-
	Fund 42310 Revenues Total	69,881.20-	69,881.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		74.25-
	Major Account 520000 Total		74.25-
	Fund 42310 Expenditures Total		74.25-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		125.00-
	Fund 42310 Adjustments Total		125.00-
42380 REED ACT FUNDS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,716.29
	Fund 42380 Adjustments Total		118,716.29
42390 UNEMPLOYMENT INS ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	315,000.00-	315,000.00-
	Fund 42390 Adjustments Total	315,000.00-	315,000.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	87,086.42	491,550.40
	Major Account 590000 Total	87,086.42	491,550.40
	Fund 43125 Expenditures Total	87,086.42	491,550.40
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	5,300.03-	743,921.41-
	Major Account 450000 Total	5,300.03-	743,921.41-
	Fund 62310 Revenues Total	5,300.03-	743,921.41-
72320 UI BENEFITS ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		251.66-
	Major Account 480000 Total		251.66-
	Fund 72320 Revenues Total		251.66-
	Program Revenues	292,561.90-	3,507,648.55-
	Program Expenditures	2,952,817.47	35,615,845.08

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		370.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total		5,195.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.00-
	Major Account 480000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	11.50-	4,032.36-
	Major Account 490000 Total	11.50-	4,032.36-
	Fund 10000 Revenues Total	11.50-	9,252.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,835.07	301,638.12
	511300 OVERTIME PAYMENTS	28.31	3,229.00
	511700 EMPLOYEE BONUSES		447.70
	511800 COMPENSATORY TIME PAID	4.61	146.22
	512100 VACATION LEAVE EXPENSE	3,232.58	32,724.17
	512200 SICK LEAVE EXPENSE	2,280.18	22,728.23
	512300 HOLIDAY LEAVE EXPENSE		18,376.32
	512500 FUNERAL LEAVE EXPENSE	488.06	1,171.62
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP		200.70
	515100 RETIREMENT PLANS EXPENSE	2,743.11	28,434.50
	515200 FICA EXPENSE	2,554.67	26,826.89
	515400 LIFE & ACCIDENT INS EXP	8.38	79.15
	515500 HEALTH INSURANCE EXPENSE	8,466.87	76,981.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.94
	516500 WORKERS COMP PREMIUMS		5,109.39
	Major Account 510000 Total	50,641.84	518,227.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,253.17	10,868.38
	521300 FREIGHT EXPENSE	3.91	129.95
	521400 CIO CHARGES	2,129.04	22,493.79
	521500 PUBLICATION & PRINT EXP	576.30	3,747.11
	521501 RECORDS MANAGEMENT EXP	29.01	341.55
	521900 AWARDS EXPENSE	14.63	55.02
	522100 DUES & SUBSCRIPTIONS	4.28	1,879.14
	522200 CONFERENCE REGISTRATION	2.05	558.91
	523201 NATURAL GAS EXPENSE	121.15	362.22

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	523202 ELECTRICITY EXPENSE	100.69	1,330.70
	523203 WATER EXPENSE		106.79
	523204 SEWER EXPENSE		101.78
	523900 TEAMMATE RECOGNITION		38.89
	524600 RENT EXPENSE-BUILDINGS	76.63	830.37
	525200 RENT EXP-DATA PROC EQUIP	1.02	62.62
	525500 RENT EXP-OTHER PERS PROP	14.00	144.42
	526100 REP & MAINT-REAL PROPERTY	360.81	2,217.75
	527100 REP & MAINT-OFFICE EQUIP	3.90	3.90
	527600 REP & MAINT-HOUSE/INST	22.17	45.71
	531100 OFFICE SUPPLIES EXPENSE	60.37	841.67
	531200 IT SUPPLIES	13.82	154.13
	532100 NON-CAPITALIZED EQUIP PU		11.10
	532260 VOICE EQUIP	7.55	19.98
	533100 HOUSEHOLD & INSTIT EXP		106.71
	534500 AGRICULTURAL SUPPLIES EXP		3.13
	534800 CONST & MAINT SUP EXP	1.14	28.95
	534900 MISCELLANEOUS SUP EXP		.13
	535100 MEDICAL SUPPLIES		33.52
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02
	541100 ACCTG & AUDITING SERVICES		4,516.65
	541200 PURCHASING ASSESSMENT		366.47
	541700 LEGAL RELATED SERVICES	1,728.08	6,295.46
	542100 SOS TEMP SERV-PERSONNEL	6.88	799.87
	543200 IT CONSULTING-HW/SW SUPP	32.84	346.02
	543500 MGT CONSULTANT SERVICES		93.79
	547100 EDUCATIONAL SERVICES		1.55
	547300 INTERPRETER SERVICES		2.63
	548500 LAWN/LANDSCAPE/SNOW REMOV		944.55
	548600 PEST CONTROL	5.20	22.51
	548700 REFUSE/RECYCLING	19.26	186.70
	549200 JANITORIAL SERV/SECURITY SERV	155.32	2,255.18
	554900 OTHER CONTRACTUAL SERVICE		925.11
	555310 COTS LICENSE FEES	16.36	36.21
	555340 COTS MAINTENANCE		51.99
	556100 INSURANCE EXPENSE		868.90
	Major Account 520000 Total	6,731.58	63,946.09
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	117.59	766.19
	571600 MEALS - TAXABLE		6.36
	571800 MEALS - TRAVEL STATUS	16.55	284.30
	572100 COMMERCIAL TRANSPORTATION		418.63
	573100 STATE-OWNED TRANSPORT	139.18	2,617.87
	574500 PERSONAL VEHICLE MILEAGE	74.14	417.41
	575100 MISC TRAVEL EXPENSE		21.69
	Major Account 570000 Total	347.46	4,532.45
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		357.61
	583470 PERSONAL COMPUTING EQUIPMENT		63.49
	Major Account 580000 Total		421.10
	Fund 10000 Expenditures Total	57,720.88	587,127.52
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493103 NIC TRANSFER IN		25.00-
	493200 OPERATING TRANSFERS OUT		25.00
	493203 NIC TRANSFER OUT		279,500.00
	Major Account 490000 Total		279,500.00
	Fund 22320 Revenues Total		279,500.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	58,365.00-	399,800.00-
	Major Account 470000 Total	58,365.00-	399,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,805.30-	35,349.94-
	486500 MISCELLANEOUS ADJUSTMENT		525.00-
	Major Account 480000 Total	3,805.30-	35,874.94-
	Fund 22330 Revenues Total	62,170.30-	435,674.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,172.22	198,241.79
	511300 OVERTIME PAYMENTS	17.81	1,496.97
	511700 EMPLOYEE BONUSES		300.96
	511800 COMPENSATORY TIME PAID	2.91	119.45
	512100 VACATION LEAVE EXPENSE	2,723.32	18,649.47
	512200 SICK LEAVE EXPENSE	1,696.02	13,791.96
	512300 HOLIDAY LEAVE EXPENSE		11,578.90
	512500 FUNERAL LEAVE EXPENSE	216.28	679.08

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		
	512700 INJURY LEAVE EXPENSE		.35-
	512800 ADMINISTRATIVE LEAVE EXP		80.58
	515100 RETIREMENT PLANS EXPENSE	1,848.51	18,385.48
	515200 FICA EXPENSE	1,711.62	17,362.07
	515400 LIFE & ACCIDENT INS EXP	5.26	50.96
	515500 HEALTH INSURANCE EXPENSE	5,873.14	44,983.51
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	34,267.09	330,104.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.71	7,852.37
	521300 FREIGHT EXPENSE	.39	15.31
	521400 CIO CHARGES	2,217.63	23,583.15
	521500 PUBLICATION & PRINT EXP	699.09	4,199.58
	521501 RECORDS MANAGEMENT EXP	2.67	32.72
	521900 AWARDS EXPENSE	9.23	35.49
	522100 DUES & SUBSCRIPTIONS	2.68	1,135.41
	522200 CONFERENCE REGISTRATION	1.29	191.52
	523201 NATURAL GAS EXPENSE	76.26	225.79
	523202 ELECTRICITY EXPENSE	63.38	953.79
	523203 WATER EXPENSE		77.14
	523204 SEWER EXPENSE		73.53
	523900 TEAMMATE RECOGNITION		24.49
	525200 RENT EXP-DATA PROC EQUIP	.64	55.65
	525500 RENT EXP-OTHER PERS PROP	14.60-	150.86-
	526100 REP & MAINT-REAL PROPERT	227.10	1,532.99
	527100 REP & MAINT-OFFICE EQUIP	2.45	2.45
	527600 REP & MAINT-HOUSE/INST	13.96	30.76
	531100 OFFICE SUPPLIES EXPENSE	38.00	583.64
	531200 IT SUPPLIES	8.71	103.73
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	532260 VOICE EQUIP	4.76	11.56
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP	.72	20.74
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES		3,741.33
	541200 PURCHASING ASSESSMENT		308.19

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		
	541700 LEGAL RELATED SERVICES	134.21	914.20
	542100 SOS TEMP SERV-PERSONNEL	4.33	596.10
	543200 IT CONSULTING-HW/SW SUPP	20.66	239.49
	543500 MGT CONSULTANT SERVICES		50.12
	547300 INTERPRETER SERVICES	140.00	1,683.00
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL	3.26	15.81
	548700 REFUSE/RECYCLING	12.12	132.22
	549200 JANITORIAL SERV/SECURITY SERV	97.74	1,631.07
	554900 OTHER CONTRACTUAL SERVICE		571.35
	555310 COTS LICENSE FEES	10.29	25.71
	555340 COTS MAINTENANCE		33.82
	556100 INSURANCE EXPENSE		494.71
	559100 OTHER OPERATING EXPENSE	20.00	40.00
	Major Account 520000 Total	4,493.68	52,093.00
	570000 Travel Expenses		
	571100 LODGING	1.84	384.81
	571800 MEALS - TRAVEL STATUS	1.89	200.31
	572100 COMMERCIAL TRANSPORTATION		533.80
	573100 STATE-OWNED TRANSPORT	225.75	2,007.33
	574500 PERSONAL VEHICLE MILEAGE	9.45	93.61
	575100 MISC TRAVEL EXPENSE		16.51
	Major Account 570000 Total	238.93	3,236.37
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT		610.33
	Major Account 580000 Total		909.17
	Fund 22330 Expenditures Total	38,999.70	386,342.60
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	334.00	334.00
	Major Account 470000 Total	334.00	334.00
	Fund 22370 Revenues Total	334.00	334.00
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,205.07	269,882.39
	511300 OVERTIME PAYMENTS	17.19	310.29
	511700 EMPLOYEE BONUSES		58.85

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		
	511800 COMPENSATORY TIME PAID	2.80	107.80
	512100 VACATION LEAVE EXPENSE	3,397.21	26,015.87
	512200 SICK LEAVE EXPENSE	1,139.24	16,602.81
	512300 HOLIDAY LEAVE EXPENSE		16,943.53
	512500 FUNERAL LEAVE EXPENSE		100.60
	512700 INJURY LEAVE EXPENSE		.34-
	512800 ADMINISTRATIVE LEAVE EXP		5.92
	515100 RETIREMENT PLANS EXPENSE	2,292.92	24,616.63
	515200 FICA EXPENSE	2,171.03	23,520.38
	515400 LIFE & ACCIDENT INS EXP	5.09	40.86
	515500 HEALTH INSURANCE EXPENSE	6,076.84	60,165.74
	516300 EMPLOYEE ASSISTANCE PROGRAM		100.36
	516500 WORKERS COMP PREMIUMS		3,959.95
	Major Account 510000 Total	<u>41,307.39</u>	<u>442,431.64</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.41	885.02
	521300 FREIGHT EXPENSE	29.92	649.84
	521400 CIO CHARGES	1,576.16	17,225.97
	521500 PUBLICATION & PRINT EXP	2,028.51	5,355.32
	521501 RECORDS MANAGEMENT EXP	2.61	29.01
	521900 AWARDS EXPENSE	8.89	35.61
	522100 DUES & SUBSCRIPTIONS	2.59	4,332.66
	522200 CONFERENCE REGISTRATION	1.25	1,222.16
	523201 NATURAL GAS EXPENSE	73.57	228.27
	523202 ELECTRICITY EXPENSE	61.14	922.91
	523203 WATER EXPENSE		74.37
	523204 SEWER EXPENSE		70.88
	523900 TEAMMATE RECOGNITION		20.84
	524600 RENT EXPENSE-BUILDINGS	689.64	7,473.28
	525200 RENT EXP-DATA PROC EQUIP	.63	18.42
	525500 RENT EXP-OTHER PERS PROP	10.60-	99.22-
	526100 REP & MAINT-REAL PROPERTY	219.09	1,505.97
	527100 REP & MAINT-OFFICE EQUIP	2.36	2.36
	527600 REP & MAINT-HOUSE/INST	13.46	30.15
	531100 OFFICE SUPPLIES EXPENSE	36.67	597.05
	531200 IT SUPPLIES	8.41	186.51
	532100 NON-CAPITALIZED EQUIP PU		8.60
	532260 VOICE EQUIP	4.58	12.10

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP		237.07
	534500 AGRICULTURAL SUPPLIES EXP		2.35
	534800 CONST & MAINT SUP EXP	.70	19.34
	534900 MISCELLANEOUS SUP EXP		.13-
	535100 MEDICAL SUPPLIES		150.46
	538100 VEHICLE & EQUIP SUPPLIES EXP		3.02-
	541100 ACCTG & AUDITING SERVICES		3,825.36
	541200 PURCHASING ASSESSMENT		272.53
	541700 LEGAL RELATED SERVICES	13.71	192.72
	542100 SOS TEMP SERV-PERSONNEL	4.17	573.85
	543200 IT CONSULTING-HW/SW SUPP	19.94	234.42
	543500 MGT CONSULTANT SERVICES		56.02
	547100 EDUCATIONAL SERVICES		1.55-
	547300 INTERPRETER SERVICES		1.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		731.31
	548600 PEST CONTROL	3.15	15.47
	548700 REFUSE/RECYCLING	11.70	127.61
	549200 JANITORIAL SERV/SECURITY SERV	94.32	1,553.76
	554900 OTHER CONTRACTUAL SERVICE		579.76
	555310 COTS LICENSE FEES	9.93	24.45
	555340 COTS MAINTENANCE		32.61
	556100 INSURANCE EXPENSE		1,361.09
	Major Account 520000 Total	5,020.91	50,775.37
	570000 Travel Expenses		
	571100 LODGING	1,030.72	5,926.83
	571600 MEALS - TAXABLE		57.17
	571800 MEALS - TRAVEL STATUS	123.72	3,109.19
	572100 COMMERCIAL TRANSPORTATION		646.59
	573100 STATE-OWNED TRANSPORT	358.52	6,652.91
	574500 PERSONAL VEHICLE MILEAGE	540.97	3,400.51
	575100 MISC TRAVEL EXPENSE		197.81
	Major Account 570000 Total	2,053.93	19,991.01
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		277.16
	583470 PERSONAL COMPUTING EQUIPMENT		46.53
	Major Account 580000 Total		323.69
	Fund 40000 Expenditures Total	48,382.23	513,521.71

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,250.00-	145,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	12,250.00-	146,900.00-
	Fund 61270 Revenues Total	12,250.00-	147,900.00-
	Program Revenues	74,097.80-	312,993.30-
	Program Expenditures	145,102.81	1,486,991.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		.24-
	Major Account 480000 Total		.24-
	Fund 42380 Revenues Total		.24-
	Program Revenues		.24-
	Agency Revenues	41,635,816.15-	80,770,505.11-
	Agency Expenditures	10,810,669.35	52,232,042.54

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	10,822.00-	33,701.50-
	471111 ONLINE DRIVER RECORDS	158,480.14-	1,624,116.86-
	473100 DRIVERS LICENSE FEES		3,862.00-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL	350.00-	860.00-
	473111 DRIVER TRAINING INSTRUCTO	410.00-	810.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	473131 DRIVER REINSTATEMENT FEES	2,175.00-	20,325.00-
	473133 ONLINE REINSTATE. FEES	46,725.00-	425,625.00-
	473300 VEHICLE TITLE FEES	3.00-	93.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	218,965.14-	2,864,937.86-
	Fund 10000 Revenues Total	218,965.14-	2,864,937.86-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	4,380.00-	3,100.00-
	Major Account 470000 Total	4,380.00-	3,100.00-
	Fund 20931 Revenues Total	4,380.00-	3,100.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,765.00-	29,285.00-
	Major Account 480000 Total	2,765.00-	29,285.00-
	Fund 22010 Revenues Total	2,765.00-	29,285.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	80.00-	1,041.50-
	Major Account 470000 Total	80.00-	1,041.50-
	Fund 22030 Revenues Total	80.00-	1,041.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	17,520.00-	12,400.00-
	471111 ONLINE DRIVER RECORDS	312,552.00-	3,205,280.00-
	Major Account 470000 Total	330,072.00-	3,217,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,820.54-	216,117.63-
	Major Account 480000 Total	26,820.54-	216,117.63-
	Fund 22410 Revenues Total	356,892.54-	3,433,797.63-
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	3,916.80	45,961.18
	512100 VACATION LEAVE EXPENSE	1,305.60	5,144.14
	512200 SICK LEAVE EXPENSE		701.76
	512300 HOLIDAY LEAVE EXPENSE		2,855.01
	515100 RETIREMENT PLANS EXPENSE	391.06	4,093.17
	515200 FICA EXPENSE	350.21	3,707.70
	515500 HEALTH INSURANCE EXPENSE	1,934.44	19,344.40
	Major Account 510000 Total	7,898.11	81,807.36
	Fund 22410 Expenditures Total	7,898.11	81,807.36
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	365,113.14-	3,263,217.57-
	Major Account 470000 Total	365,113.14-	3,263,217.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,602.36-	199,343.59-
	Major Account 480000 Total	24,602.36-	199,343.59-
	Fund 22420 Revenues Total	389,715.50-	3,462,561.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744.82	21,157.67
	512100 VACATION LEAVE EXPENSE		861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE		679.66
	515100 RETIREMENT PLANS EXPENSE	205.54	1,755.28
	515200 FICA EXPENSE	209.98	1,650.18
	515500 HEALTH INSURANCE EXPENSE		3,541.98
	Major Account 510000 Total	3,160.34	30,387.93
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,738.82	85,030.44
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	11,738.82	101,874.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	203,590.00	1,072,470.00
	Major Account 580000 Total	203,590.00	1,072,470.00
	Fund 22420 Expenditures Total	218,489.16	1,204,732.25
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,523.65-	19,263.47
	473131 REINSTATEMENT FEES	100.00-	3,500.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	473300 VEHICLE TITLE FEES	9,904.00-	114,099.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,500.00-
	474110 IFTA PERMITS/DECALS	857.00-	98,395.00-
	Major Account 470000 Total	12,534.65-	198,230.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,443.79-	31,928.75-
	Major Account 480000 Total	3,443.79-	31,928.75-
	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	140,978.44-	1,505,159.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,781.65	573,323.84
	511300 OVERTIME PAYMENTS		8,603.11
	512100 VACATION LEAVE EXPENSE	3,291.93	62,389.78
	512200 SICK LEAVE EXPENSE	2,082.26	30,677.36
	512300 HOLIDAY LEAVE EXPENSE		35,724.88
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	4,579.34	53,289.38
	515200 FICA EXPENSE	4,353.08	51,025.54
	515500 HEALTH INSURANCE EXPENSE	9,944.96	107,461.02
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	80,033.22	931,079.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,104.30	44,737.76
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,336.83	13,474.15
	521420 OCIO-DATA	300.00	3,000.00
	521430 OCIO-IM SERVICES	14,630.80	144,039.30
	521500 PUBLICATION & PRINT EXP	490.08	35,900.95
	521900 AWARDS EXPENSE	8.25	108.25
	522100 DUES & SUBSCRIPTION EXP		32,949.79
	524600 RENT EXPENSE-BUILDINGS	2,626.68	26,149.43
	524900 RENT EXP-DEPR SURCHARGE	775.86	7,758.60
	531100 OFFICE SUPPLIES EXPENSE	629.69	14,299.21
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE		360.00

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		
	548700 REFUSE/RECYCLING		204.99
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	140.00	360.00
	Major Account 520000 Total	24,042.49	330,246.15
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT		791.57
	Major Account 570000 Total		7,416.22
	Fund 22430 Expenditures Total	104,075.71	1,268,742.04
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	418.80-	418.80-
	Major Account 460000 Total	418.80-	418.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31.00-	76,974.89-
	471102 DRIVER RECORDS LB106	41,259.00-	402,210.00-
	471110 DR ABSTRACT FEES	1,546.00-	4,846.75-
	471111 ONLINE DRIVER RECORDS	22,734.02-	232,815.72-
	471112 DRIVER MONITORING	1,112.47-	11,612.26-
	471120 VEHICLE RECORD SEARCHES	15,953.73-	168,622.06-
	471122 ONLINE VEHICLE RECORDS	14,406.40-	149,592.00-
	473100 DRIVERS LICENSE FEES	474,800.00-	4,649,114.75-
	473101 SECURITY SURCHARGE	142,915.00-	1,399,972.00-
	473105 ONLINE DRIVER LICENSE	341,869.00-	3,475,905.00-
	473106 ONLINE SECURITY FEE	85,060.00-	835,540.00-
	473107 SOBRIETY PERMIT		40.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	5,900.00-	53,300.00-
	473133 ONLINE REINSTATEMENTS	97,000.00-	881,600.00-
	473200 VEHICLE REGIST & PLATE F	448,917.27-	4,338,992.27-
	473204 HISTORICAL PLATE FEES	79,425.50-	747,239.03-
	473207 ORGANIZATIONAL PLATE FEE	44,719.50-	451,090.50-
	473208 SPECIAL INTEREST PLATES	3,947.94-	33,273.06-
	473210 MESSAGE PLATE	106,699.42-	1,038,195.17-
	473211 SPIRIT PLATE	7,896.00-	91,434.00-
	473212 GOLD STAR MESSAGE PLATE	138.33-	1,335.82-

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			
	470000 Revenues - Sales & Charges		
	473213 MILITARY HONOR	7,964.98-	68,728.33-
	473214 SESQUICENTENNIAL PLT		361.20-
	473215 MOUNTAIN LION PLATE	4,035.86-	36,502.54-
	473216 BREAST CANCER PLATE	1,130.82-	10,156.64-
	473217 CHOOSE LIFE PLATE	1,080.00-	10,126.69-
	473218 NATIVE AMERICAN PLATE	902.51-	7,466.71-
	473219 DONATE LIFE PLATE	260.00-	3,136.63-
	473220 DOWN SYNDROME AWARENESS PLATE	237.50-	1,930.75-
	473221 PETS FOR VETS PLATE	396.68-	3,630.00-
	473222 PROSTATE CANCER PLATE	42.50-	283.33-
	473223 SAMMY SUPERHEROS PLATE	157.50-	1,441.67-
	473224 SUPPORT OUR TROOPS PLATE	875.02-	7,036.72-
	473225 SUPPORT THE ARTS PLATE	1,197.52-	10,575.85-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	826.67-	6,449.17-
	473227 WILDLIFE CONSERVATION PLATE	1,927.51-	15,715.84-
	473228 JOSH THE OTTER PLATE	220.00-	1,820.00-
	473229 NEBRASKA HISTORY PLATE	384.17-	3,317.50-
	473300 VEHICLE TITLE FEES	337,604.84-	3,148,693.48-
	473310 BONDED TITLES	2,050.00-	14,890.00-
	473320 VIN PLATES	600.00-	3,780.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	750.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc	100.00-	500.00-
	Major Account 470000 Total	2,298,474.66-	22,407,598.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,615.97-	335,403.48-
	484500 REIMB NON-GOVT SOURCES	404.13-	1,879.04-
	486400 CASH OVER ADJUSTMENT	1.00-	100.00-
	Major Account 480000 Total	40,021.10-	337,382.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	212.06-	2,749.65-
	Major Account 490000 Total	212.06-	2,749.65-
	Fund 22450 Revenues Total	2,339,126.62-	22,748,149.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,519.11	5,780,896.52
	511300 OVERTIME PAYMENTS	5,763.94	108,822.22
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		1,308.46

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		
	512100 VACATION LEAVE EXPENSE	38,991.20	459,353.89
	512200 SICK LEAVE EXPENSE	24,400.02	275,889.30
	512300 HOLIDAY LEAVE EXPENSE	16.40	354,889.42
	512500 FUNERAL LEAVE EXPENSE	667.24	14,256.23
	512600 CIVIL LEAVE EXPENSE		609.55
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP		497.62
	515100 RETIREMENT PLANS EXPENSE	50,884.17	524,751.34
	515200 FICA EXPENSE	47,633.41	493,239.19
	515500 HEALTH INSURANCE EXPENSE	160,736.07	1,561,714.83
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP		5,401.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	938,611.56	9,669,172.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,009.63	1,292,676.14
	521290 COM EXPENSE - DATA ONLY	583.49	4,679.19
	521300 FREIGHT EXPENSE	632.46	652.46
	521400 CIO CHARGES	1,541.82	1,656.32
	521410 OCIO VOICE	16,355.74	169,523.78
	521420 OCIO DATA	28,087.08	266,805.87
	521430 OCIO IM SERVICES	138,878.95	1,763,036.14
	521440 EQUIP RENTAL IMSERVICES	7,151.25	70,952.75
	521500 PUBLICATION & PRINT EXP	177,694.77	572,236.97
	521800 CASH SHORT ADJUSTMENT		54.20
	521900 AWARDS EXPENSE	419.36	847.56
	522100 DUES & SUBSCRIPTION EXP	1,418.20	73,989.55
	522200 CONFERENCE REGISTRATION	725.00	10,216.00
	522700 DEFICIENCY CLAIMS	16.00	45.00
	522800 E-COMMERCE OPER EXP	106.40	1,010.44
	524600 RENT EXPENSE-BUILDINGS	91,225.85	896,712.35
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	37,948.35
	525100 RENT EXP-OFFICE EQUIP		1,819.86
	526100 REP & MAINT-REAL PROPERT	51.00	5,720.19
	527100 REP & MAINT-OFFICE EQUIP		1,151.20
	527200 REP & MAINT-MOTOR VEHICL	1,395.36	6,170.76
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	14,292.73	110,882.18

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		
	532100 NON-CAPITALIZED EQUIP PU	118,134.04	127,387.88
	533100 HOUSEHOLD & INSTIT EXP		5,787.19
	538100 VEHICLE & EQUIP SUP EXP	270.29	3,194.13
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE		2,675.95
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543200 IT CONSULTING-HW/SW SUPP		16,501.76
	543500 MGT CONSULTANT SERVICES		13,056.46
	545000 LABORATORY FEES	135.75	1,838.50
	547100 EDUCATIONAL SERVICES		10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING		1,384.68
	549200 JANITORIAL/SECURITY SRVS		33,412.64
	549201 SECURITY SERVICES		5,480.40
	554100 DATA SERVICES	26,596.51	215,395.39
	554900 OTHER CONTRACTUAL SERVICES	316,188.40	3,033,094.80
	555100 DATA PROC SOFTW LIC FEE		32,300.00
	555310 COTS LICENSE FEES		175,687.93
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		60,980.00
	555430 CUSTOMIZED INSTALLATION		41,198.86
	555440 CUSTOMIZED MAINTENANCE	27.50	137,780.93
	555510 SAAS SUBSCRIPTION FEES		40,500.00
	556100 INSURANCE EXPENSE	1,000.00	30,365.69
	556300 SURETY & NOTARY BONDS		1,205.94
	559100 OTHER OPERATING EXP	60.00	180.00
	559424 LAW ENFORCEMENT - AGC 24		1,635.00
	Major Account 520000 Total	1,072,792.42	9,380,625.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,107.50	43,838.56
	571600 MEALS - TAXABLE	17.85	434.43
	571800 MEALS - TRAVEL STATUS	521.90	12,837.55
	572100 COMMERCIAL TRANSPORTATIO	831.94	3,367.58
	573100 STATE-OWNED TRANPORTAION	22,066.65	219,478.04
	574500 PERSONAL VEHICLE MILEAGE	1,207.34	25,546.42
	575100 MISC TRAVEL EXPENSE	10.00	923.36
	Major Account 570000 Total	26,763.18	306,425.94

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,888.36	6,556.76
	Major Account 580000 Total	3,888.36	6,556.76
	Fund 22450 Expenditures Total	2,042,055.52	19,362,781.20
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,800.00-	124,840.00-
	Major Account 470000 Total	13,800.00-	124,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.09-	13,069.30-
	Major Account 480000 Total	1,502.09-	13,069.30-
	Fund 22460 Revenues Total	15,302.09-	137,909.30-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,378.36	41,567.55
	Major Account 590000 Total	4,378.36	41,567.55
	Fund 22460 Expenditures Total	4,378.36	41,567.55
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,509.24-
	473910 1% VTR MVT	281,274.29-	2,830,006.90-
	Major Account 470000 Total	281,274.29-	2,833,516.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,984.15-	179,882.25-
	Major Account 480000 Total	20,984.15-	179,882.25-
	Fund 22470 Revenues Total	302,258.44-	3,013,398.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,702.88	232,232.87
	512100 VACATION LEAVE EXPENSE	274.13	12,015.34
	512200 SICK LEAVE EXPENSE	774.08	10,679.47
	512300 HOLIDAY LEAVE EXPENSE		14,050.06
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	1,928.26	20,162.12
	515200 FICA EXPENSE	1,805.17	18,950.34
	515500 HEALTH INSURANCE EXPENSE	4,656.70	46,567.00
	Major Account 510000 Total	34,141.22	354,935.91
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	32,540.36	331,761.56
	531100 OFFICE SUPPLIES EXPENSE	7.00	21.00
	555440 CUSTOMIZED MAINTENANCE	1,243,750.00	2,258,250.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,276,297.36	2,590,032.56
	Fund 22470 Expenditures Total	1,310,438.58	2,944,968.47
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,302.00-	337,858.00-
	473504 TRIP & FUEL PERMITS	24,935.00-	236,190.00-
	Major Account 470000 Total	32,237.00-	574,048.00-
	Fund 22710 Revenues Total	32,237.00-	574,048.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	240.00-	3,120.00-
	Major Account 470000 Total	240.00-	3,120.00-
	Fund 26720 Revenues Total	240.00-	3,120.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		74,137.95-
	461500 OP GRANTS - STATE AGENCI		23,009.28-
	Major Account 460000 Total		97,147.23-
	Fund 42410 Revenues Total		97,147.23-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	182.19	8,411.17
	Major Account 510000 Total	182.19	8,411.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,109.04	30,109.04
	521500 PUBLICATION & PRINT EXP	172.25	2,266.43
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS		750.00
	525100 RENT EXP-OFFICE EQUIP		1,012.50
	531100 OFFICE SUPPLIES EXPENSE		911.19
	554900 OTHER CONTRACTUAL SERVICES	10,873.66	18,922.66
	Major Account 520000 Total	41,154.95	55,171.82
	570000 Travel Expenses		
	571100 LODGING		27,614.15
	571600 MEALS - TAXABLE		290.79
	571800 MEALS - TRAVEL STATUS		7,197.55
	573100 STATE-OWNED TRANSPORT	1,141.10	15,592.58
	574500 PERSONAL VEHICLE MILEAGE		2,278.73
	Major Account 570000 Total	1,141.10	52,973.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
42410 DMV OPERATIONS FEDERAL FUNDS	570000 Travel Expenses		
	Fund 42410 Expenditures Total	42,478.24	116,556.79
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		3,758,726.47
	Major Account 450000 Total		3,758,726.47
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,108.60-	86,511.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,292.00-	169,216.00-
	473210 MESSAGE PLATE	8,863.00-	92,463.00-
	473500 FLEET PRORATION FEES	2,596,360.07-	23,205,102.61-
	Major Account 470000 Total	2,627,623.67-	23,553,293.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,635.41-	1,083,160.89-
	Major Account 480000 Total	78,635.41-	1,083,160.89-
	Fund 61240 Revenues Total	2,706,259.08-	20,877,727.53-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,095,339.41-	9,789,652.69-
	Major Account 470000 Total	1,095,339.41-	9,789,652.69-
	Fund 61250 Revenues Total	1,095,339.41-	9,789,652.69-
	Program Revenues	7,604,539.26-	68,541,034.87-
	Program Expenditures	3,729,813.68	25,021,155.66

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	2,194.61-	39,883.36-
	Major Account 480000 Total	2,194.61-	39,883.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	562,626.00-	4,233,968.00-
	Major Account 490000 Total	562,626.00-	4,233,968.00-
	Fund 22440 Revenues Total	564,820.61-	4,273,851.36-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		15,006.01
	534923 2023 PLATES	149,564.25	7,104,762.01
	Major Account 520000 Total	149,564.25	7,119,768.02
	Fund 22440 Expenditures Total	149,564.25	7,119,768.02
	Program Revenues	<u>564,820.61-</u>	<u>4,273,851.36-</u>
	Program Expenditures	<u>149,564.25</u>	<u>7,119,768.02</u>
	Agency Revenues	<u>8,169,359.87-</u>	<u>72,814,886.23-</u>
	Agency Expenditures	<u>3,879,377.93</u>	<u>32,140,923.68</u>

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		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		149.90
	522100 DUES & SUBSCRIPTION EXP		1,341.50
	522200 CONFERENCE REGISTRATION		79.00
	524700 RENT EXP-OTHER REAL PROP	1,950.00	4,980.00
	531100 OFFICE SUPPLIES EXPENSE		715.00
	534600 ED & RECREATIONAL SUP EX		4,667.32
	543500 MGT CONSULTANT SERVICES	35,176.79	182,641.33
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	90,777.98	639,841.00
	550101 ADMINISTRATIVE SUBGRANTS	29,217.54	1,057,812.17
	Major Account 520000 Total	157,122.31	1,918,153.37
	570000 Travel Expenses		
	571100 LODGING	428.00	948.03
	571800 MEALS - TRAVEL STATUS	139.31	412.86
	572100 COMMERCIAL TRANSPORTATIO	1,114.72	2,507.50
	574500 PERSONAL VEHICLE MILEAGE		83.76
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,682.03	3,980.65
	Fund 22640 Expenditures Total	158,804.34	1,922,134.02
	Program Revenues		3,652,146.00-
	Program Expenditures	158,804.34	1,922,134.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	854.58	948,837.53
	Major Account 520000 Total	854.58	948,837.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	549,195.80	4,385,206.84
	594100 SUBRECIPIENT PAYMENT-SEFA	5,076,072.70	41,167,666.16
	595100 CONTRACTUAL AID	51,091.18	1,570,492.03
	Major Account 590000 Total	5,676,359.68	47,123,365.03
	Fund 10000 Expenditures Total	5,677,214.26	48,072,202.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		169,098.03
	Fund 10000 Adjustments Total		169,098.03
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	16,639,787.21-	22,044,226.62-
	Major Account 480000 Total	16,639,787.21-	22,044,226.62-
	Fund 22501 Revenues Total	16,639,787.21-	22,044,226.62-
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	316,831.01	8,036,486.44
	Major Account 590000 Total	316,831.01	8,036,486.44
	Fund 22640 Expenditures Total	316,831.01	8,036,486.44
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	267,627.43-	3,713,892.34-
	Major Account 450000 Total	267,627.43-	3,713,892.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,672.88-	317,439.30-
	Major Account 480000 Total	35,672.88-	317,439.30-
	Fund 22671 Revenues Total	303,300.31-	4,031,331.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,270.81	2,369,465.55
	Major Account 590000 Total	268,270.81	2,369,465.55
	Fund 22671 Expenditures Total	268,270.81	2,369,465.55
40000 FEDERAL GENERAL FUND			

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		234,000.00
	Major Account 520000 Total		234,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		546,575.06
	594100 SUBRECIPIENT PAYMENT-SEFA	811,296.42	11,093,800.50
	595100 CONTRACTUAL AID	74,006.85	868,729.28
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	885,303.27	12,517,025.40
	Fund 40000 Expenditures Total	885,303.27	12,751,025.40
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,168.57
	Major Account 590000 Total		169,168.57
	Fund 43125 Expenditures Total		169,168.57
	Program Revenues	<u>16,943,087.52</u>	<u>34,075,558.26</u>
	Program Expenditures	<u>7,147,619.35</u>	<u>71,398,348.52</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	488,083.79	1,914,188.41
	Major Account 590000 Total	488,083.79	1,914,188.41
	Fund 10000 Expenditures Total	488,083.79	1,914,188.41
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,190.78-	46,645.94-
	484900 OTHER PRIVATE SOURCES	12,098.18-	1,947,021.27-
	486100 LOAN INTEREST	698.30-	7,974.00-
	Major Account 480000 Total	16,987.26-	2,001,641.21-
	Fund 22020 Revenues Total	16,987.26-	2,001,641.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		934.63
	Major Account 520000 Total		934.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,687.95	2,271,243.98
	Major Account 590000 Total	490,687.95	2,271,243.98
	Fund 22020 Expenditures Total	490,687.95	2,272,178.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		2,979.93
	Major Account 520000 Total		2,979.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,604.16	486,156.47
	Major Account 590000 Total	2,604.16	486,156.47
	Fund 40000 Expenditures Total	2,604.16	489,136.40
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,118.03-	63,165.50-
	486100 LOAN INTEREST	79.00-	269.90-
	Major Account 480000 Total	43,197.03-	63,435.40-
	Fund 43125 Revenues Total	43,197.03-	63,435.40-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		22,076.17-
	Major Account 520000 Total		22,076.17-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	388,914.55	1,575,085.47
	Major Account 590000 Total	388,914.55	1,575,085.47
	Fund 43125 Expenditures Total	388,914.55	1,553,009.30

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Program Revenues	<u>60,184.29-</u>	<u>2,065,076.61-</u>
	Program Expenditures	<u>1,370,290.45</u>	<u>6,228,512.72</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	55.81-	514.97-
	Major Account 480000 Total	55.81-	514.97-
	Fund 22590 Revenues Total	55.81-	514.97-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,112.36	1,980,287.36
	Major Account 590000 Total	15,112.36	1,980,287.36
	Fund 43125 Expenditures Total	15,112.36	1,980,287.36
	Program Revenues	55.81-	514.97-
	Program Expenditures	15,112.36	1,980,287.36

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	23,215.68-	1,377.99
	511600 PER DIEM PAYMENTS		900.00
	512100 VACATION LEAVE EXPENSE	1,275.95-	153.11
	512200 SICK LEAVE EXPENSE	1,292.55-	
	512300 HOLIDAY LEAVE EXPENSE	1,674.05-	
	515100 RETIREMENT PLANS EXPENSE	2,055.93-	114.64
	515200 FICA EXPENSE	1,890.57-	173.61
	515500 HEALTH INSURANCE EXPENSE	8,384.23-	493.19
	Major Account 510000 Total	39,788.96-	3,212.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS		1,057.60
	539100 INDIRECT COST ALLOWANCE	2,482.49	7,154.94
	Major Account 520000 Total	2,482.49	8,252.98
	570000 Travel Expenses		
	571100 LODGING	98.00	3,138.60
	571800 MEALS - TRAVEL STATUS		1,253.25
	574500 PERSONAL VEHICLE MILEAGE		6,352.17
	575100 MISC TRAVEL EXPENSE		71.25
	Major Account 570000 Total	98.00	10,815.27
	Fund 10000 Expenditures Total	37,208.47-	22,280.79
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.66	3,266.22
	524600 RENT EXPENSE-BUILDINGS		402.00
	Major Account 520000 Total	295.66	3,668.22
	Fund 22083 Expenditures Total	295.66	3,668.22
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	90.00-	34,460.00-
	475200 EXAMINATION FEES	7,230.00-	65,780.00-
	Major Account 470000 Total	7,320.00-	100,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	934.28-	11,093.70-
	Major Account 480000 Total	934.28-	11,093.70-
	Fund 22575 Revenues Total	8,254.28-	111,333.70-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		320,000.00

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>
22575 PATIENT SAFETY CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2.80
	Major Account 520000 Total		320,002.80
	Fund 22575 Expenditures Total		320,002.80
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,459.50-	91,591.25-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	82,950.25-	3,363,909.79-
	475200 EXAMINATION FEES	80,742.75-	853,271.88-
	Major Account 470000 Total	172,152.50-	4,308,797.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,755.89-	390,716.14-
	484500 REIMB NON-GOVT SOURCES		288.00-
	485100 FINES FORFEITS & PENALTI	5,820.00-	49,888.50-
	486500 MISCELLANEOUS ADJUSTMENT		11,317.00-
	Major Account 480000 Total	47,575.89-	452,209.64-
	Fund 28001 Revenues Total	219,728.39-	4,761,007.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,423.54	1,898,679.46
	511300 OVERTIME PAYMENTS		696.59
	511600 PER DIEM PAYMENTS	350.00	29,985.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	300.96	4,793.45
	512100 VACATION LEAVE EXPENSE	14,412.90	152,667.28
	512200 SICK LEAVE EXPENSE	13,401.41	108,780.95
	512300 HOLIDAY LEAVE EXPENSE	1,674.05	119,364.39
	512500 FUNERAL LEAVE EXPENSE	1,678.41	3,642.74
	515100 RETIREMENT PLANS EXPENSE	19,086.25	171,343.88
	515200 FICA EXPENSE	18,133.05	166,553.52
	515500 HEALTH INSURANCE EXPENSE	44,939.07	348,985.46
	516400 UNEMPLOYM COMP INS EXP		16.67
	516500 WORKERS COMP PREMIUMS		27,227.70
	Major Account 510000 Total	337,399.64	3,037,787.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,020.18	31,089.11
	521400 CIO CHARGES	203,344.71	350,417.41
	521480 CIO - CONTRACT	88,677.94	242,928.40
	521500 PUBLICATION & PRINT EXP	100.00	13,224.14

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		
	521900 AWARDS EXPENSE		195.00
	522100 DUES & SUBSCRIPTION EXP	5,761.00	31,435.00
	522200 CONFERENCE REGISTRATION	450.00	3,800.00
	522800 E-COMMERCE OPER EXP	4,471.95	78,288.04
	524600 RENT EXPENSE-BUILDINGS	564.00	2,857.00
	524700 RENT EXP-OTHER REAL PROP		2,874.00
	527100 REP & MAINT-OFFICE EQUIP		3,350.07
	527200 REP & MAINT-MOTOR VEHICL		1,004.30
	531100 OFFICE SUPPLIES EXPENSE	973.47	7,629.40
	531200 IT SUPPLIES	19.63-	113.37
	532100 NON-CAPITALIZED EQUIP PU		323.40
	532200 PERSONAL COMPUTING EQUIPMENT	175.62-	2,614.84
	532260 VOICE EQUIP	197.34	6,237.33
	533100 HOUSEHOLD & INSTIT EXP		666.76
	533900 FOOD EXPENSE-INSTITUTIONS	724.03	2,975.20
	534600 ED & RECREATIONAL SUP EX		3,774.83
	539100 INDIRECT COST ALLOWANCE	301,948.30	627,709.27
	539400 BASE COST EXPENSE TRANSFER		63,093.01-
	541100 ACCTG & AUDITING SERVICES		13,717.53
	541200 PURCHASEING ASSESSMENT		1,338.99
	541500 LEGAL SERVICES EXPENSE	60,727.59	532,643.87
	541700 LEGAL RELATED EXPENSE	520.50	1,856.88
	542100 SOS TEMP SERV - PERSONNEL		30,106.91
	543200 IT CONSULTING-HW/SW SUPP	92,201.66	652,368.98
	543600 MEDICAL REVIEW CONSULTING	10,232.45	21,132.45
	544300 PSYCHOLOGICAL SERVICES	8,485.50	16,971.00
	544900 DENTAL SERVICES	150.00	4,050.00
	547100 EDUCATIONAL SERVICES		931.23
	555310 COTS LICENSE FEES		637.92
	556100 INSURANCE EXPENSE		546.71
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,301.60
	Major Account 520000 Total	781,355.37	2,628,057.93
	570000 Travel Expenses		
	571100 LODGING	911.91	18,505.48
	571600 MEALS - TAXABLE	285.78	4,884.83
	571800 MEALS - TRAVEL STATUS	207.00	3,378.42
	572100 COMMERCIAL TRANSPORTATIO	684.30	9,291.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		621.21
	574500 PERSONAL VEHICLE MILEAGE	5,789.87	37,174.72
	575100 MISC TRAVEL EXPENSE	177.06	1,406.33
	Major Account 570000 Total	8,055.92	75,262.61
	Fund 28001 Expenditures Total	1,126,810.93	5,741,107.63
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	531200 IT SUPPLIES		58.89-
	532200 PERSONAL COMPUTING EQUIPMENT		4,792.23-
	532260 VOICE EQUIP		115.47-
	539400 BASE COST EXPENSE TRANSFER		82,560.45-
	544300 PSYCHOLOGICAL SERVICES		67,884.00
	545000 LABORATORY SERVICES		57.48
	Major Account 520000 Total		19,539.63-
	Fund 28002 Expenditures Total		19,539.63-
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		660.00-
	475100 REGISTRATION / LICENSE F	113.75-	148.75-
	475200 EXAMINATION FEES	2,687.50-	26,018.75-
	Major Account 470000 Total	2,801.25-	26,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.41-	17,492.56-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,862.41-	23,205.56-
	Fund 28005 Revenues Total	4,663.66-	50,033.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.61
	511600 PER DIEM PAYMENTS		1,700.00
	512300 HOLIDAY LEAVE EXPENSE		43.13
	515100 RETIREMENT PLANS EXPENSE		12.11
	515200 FICA EXPENSE		142.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 510000 Total		2,016.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	115.83
	521500 PUBLICATION & PRINT EXP		46.66
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	215.57	1,249.77
	539400 BASE COST EXPENSE TRANSFER		46,157.65
	547100 EDUCATIONAL SERVICES	125.00	10,511.36
	Major Account 520000 Total	341.19	58,967.92
	570000 Travel Expenses		
	571100 LODGING		1,833.00
	571600 MEALS - TAXABLE		432.00
	571800 MEALS - TRAVEL STATUS		314.25
	572100 COMMERCIAL TRANSPORTATIO		1,241.79
	574500 PERSONAL VEHICLE MILEAGE	616.40	5,298.97
	575100 MISC TRAVEL EXPENSE	25.00	128.00
	Major Account 570000 Total	641.40	9,248.01
	Fund 28005 Expenditures Total	982.59	70,232.21
	Program Revenues	<u>232,646.33</u>	<u>4,922,574.32</u>
	Program Expenditures	<u>1,090,880.71</u>	<u>6,137,752.02</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	<u>.02-</u>	<u>4.08-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>4.08-</u>
	Fund 22074 Revenues Total	<u>.02-</u>	<u>4.08-</u>
	Program Revenues	<u><u>.02-</u></u>	<u><u>4.08-</u></u>

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	52,464.48	654,837.41
	511300 OVERTIME PAYMENTS	4,017.18	41,786.51
	511800 COMPENSATORY TIME PAID	26.33	5,486.45
	512100 VACATION LEAVE EXPENSE	2,182.47	42,203.69
	512200 SICK LEAVE EXPENSE	2,825.26	38,984.35
	512300 HOLIDAY LEAVE EXPENSE		40,442.99
	512500 FUNERAL LEAVE EXPENSE	559.32	2,189.55
	512800 ADMINISTRATIVE LEAVE EXP		20.61
	515100 RETIREMENT PLANS EXPENSE	4,649.29	61,852.30
	515200 FICA EXPENSE	4,386.78	58,274.13
	515500 HEALTH INSURANCE EXPENSE	11,196.82	155,800.55
	Major Account 510000 Total	82,307.93	1,101,878.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.79	2,472.08
	521200 COM EXPENSE - VOICE/DATA	481.16	4,481.37
	521300 FREIGHT EXPENSE	.48	3.99
	521400 CIO CHARGES	205.89	1,067.17
	521420 CIO - COMPUTING		1,753.53
	521455 CIO HARDWARE LEASE		2,001.25
	521500 PUBLICATION & PRINT EXP	766.69	3,742.51
	521900 AWARDS EXPENSE	.25	12.07
	522100 DUES & SUBSCRIPTION EXP	2.51	9.38
	523204 SEWER	1.29	12.64
	524600 RENT EXPENSE-BUILDINGS	.31-	5.64
	524700 RENT EXP-OTHER REAL PROP	6.80-	17.16
	526100 REP & MAINT-REAL PROPERT	3.14	13.85
	527200 REP & MAINT-MOTOR VEHICL	12.05	590.47
	531100 OFFICE SUPPLIES EXPENSE	100.47	778.55
	532100 NON-CAPITALIZED EQUIP PU	9.08	462.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	16.21	19.24
	534600 ED & RECREATIONAL SUP EX	.53	7.00
	534900 MISCELLANEOUS SUP EXP	.26	9.43-
	538100 VEHICLE & EQUIP SUP EXP	42.86	559.90
	539101 COST ALLOCATION OVERHEAD	273,712.70	273,782.04
	541500 LEGAL SERVICES EXPENSE	1.73	19.75
	541700 LEGAL RELATED EXPENSE	.57-	1.18
	547100 EDUCATIONAL SERVICES	6.81	33.96

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		
	547500 MAILING SERVICES	26.45	414.41
	548600 PEST CONTROL	.38-	1.55
	548700 REFUSE/RECYCLING	1.25-	2.22-
	548800 FIRE EXTINGUISHERS		.15
	549200 JANITORIAL/SECURITY SRVS	16.62	53.11
	556100 INSURANCE EXPENSE	56.03	85.81
	556300 SURETY & NOTARY BONDS	1.51	5.32
	559100 OTHER OPERATING EXP	3.34	64.34
	Major Account 520000 Total	275,632.54	294,156.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,612.67	6,711.31
	Major Account 570000 Total	1,612.67	6,711.31
	Fund 10000 Expenditures Total	359,553.14	1,402,746.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,752.76	956,401.36
	511300 OVERTIME PAYMENTS	12,031.86	95,502.26
	511800 COMPENSATORY TIME PAID	78.99	13,412.50
	512100 VACATION LEAVE EXPENSE	3,981.93	62,733.29
	512200 SICK LEAVE EXPENSE	4,693.59	56,282.51
	512300 HOLIDAY LEAVE EXPENSE		63,655.42
	512500 FUNERAL LEAVE EXPENSE	559.32	3,435.29
	512800 ADMINISTRATIVE LEAVE EXP		61.82
	515100 RETIREMENT PLANS EXPENSE	9,141.63	93,805.71
	515200 FICA EXPENSE	8,620.76	88,784.60
	515500 HEALTH INSURANCE EXPENSE	22,217.82	213,272.26
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	162,078.66	1,648,686.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.36	7,416.28
	521200 COM EXPENSE - VOICE/DATA	1,443.49	13,444.13
	521300 FREIGHT EXPENSE	1.44	11.97
	521400 CIO CHARGES	617.69	3,201.54
	521420 CIO - COMPUTING		6,740.21
	521455 CIO HARDWARE LEASE		6,003.75
	521500 PUBLICATION & PRINT EXP	2,001.39	7,269.86
	521900 AWARDS EXPENSE	.76	36.23
	522100 DUES & SUBSCRIPTION EXP	7.54	28.14

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		
	523204 SEWER	3.89	37.95
	524600 RENT EXPENSE-BUILDINGS	.91-	16.96
	524700 RENT EXP-OTHER REAL PROP	20.40-	51.46
	526100 REP & MAINT-REAL PROPERT	9.41	41.53
	527200 REP & MAINT-MOTOR VEHICL	36.17	1,771.40
	531100 OFFICE SUPPLIES EXPENSE	301.40	2,335.63
	532100 NON-CAPITALIZED EQUIP PU	27.23	1,386.43
	532200 PERSONAL COMPUTING EQUIPMENT		3,794.64
	533100 HOUSEHOLD & INSTIT EXP	48.63	57.70
	534600 ED & RECREATIONAL SUP EX	1.57	20.97
	534900 MISCELLANEOUS SUP EXP	.78	28.29-
	538100 VEHICLE & EQUIP SUP EXP	128.56	1,679.68
	539101 COST ALLOCATION OVERHEAD	168,638.76-	168,708.10-
	541500 LEGAL SERVICES EXPENSE	5.18	59.23
	541700 LEGAL RELATED EXPENSE	1.73-	3.51
	547100 EDUCATIONAL SERVICES	20.44	101.87
	547500 MAILING SERVICES	79.36	1,243.24
	548600 PEST CONTROL	1.14-	4.64
	548700 REFUSE/RECYCLING	3.75-	6.68-
	548800 FIRE EXTINGUISHERS		.46
	549200 JANITORIAL/SECURITY SRVS	49.86	159.31
	556100 INSURANCE EXPENSE	168.09	257.43
	556300 SURETY & NOTARY BONDS	4.55	16.00
	559100 OTHER OPERATING EXP	10.01	193.03
	Major Account 520000 Total	163,177.89-	111,357.89-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,838.01	20,133.93
	Major Account 570000 Total	4,838.01	20,133.93
	Fund 40000 Expenditures Total	3,738.78	1,557,462.45
	Program Expenditures	363,291.92	2,960,208.65

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		121.04-
	Major Account 470000 Total		121.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		200,585.97-
	Major Account 480000 Total		200,585.97-
	Fund 10000 Revenues Total		200,707.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452,251.69	12,102,451.71
	511200 TEMPORARY SALARIES-WAGE	3,439.22	30,693.05
	511300 OVERTIME PAYMENTS	9,614.75	103,814.78
	511400 ON CALL PAY	1,244.93	13,856.48
	511500 SHIFT DIFFERENTIAL PYMT	13,299.96	133,710.51
	511700 EMPLOYEE BONUSES	3,550.00	14,300.00
	511800 COMPENSATORY TIME PAID	23,481.50	107,042.06
	512100 VACATION LEAVE EXPENSE	160,804.45	1,751,114.04
	512200 SICK LEAVE EXPENSE	103,081.56	1,013,165.28
	512300 HOLIDAY LEAVE EXPENSE	17.27	876,241.61
	512500 FUNERAL LEAVE EXPENSE	3,525.95	32,058.84
	512800 ADMINISTRATIVE LEAVE EXP		1,283.60
	515100 RETIREMENT PLANS EXPENSE	131,950.44	1,379,134.12
	515200 FICA EXPENSE	127,533.12	1,365,101.92
	515500 HEALTH INSURANCE EXPENSE	252,282.47	2,511,148.64
	516200 TUITION ASSISTANCE	8,109.80	131,851.14
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		44,090.12
	516500 WORKERS COMP PREMIUMS		216,342.03
	Major Account 510000 Total	2,294,187.11	21,886,443.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,021.54	138,715.46
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	45.88	3,018.16
	521412 CIO - COMMUNICATIONS		144,334.58
	521420 CIO - COMPUTING	5,811.14-	7,317,989.69
	521430 CIO SITE SUPPORT		1,239,270.74
	521440 CIO - SOFTWARE		3,118,089.26
	521450 CIO HARDWARE PURCH		35,248.21
	521455 CIO HARDWARE LEASE		390,716.00
	521460 CIO - ECM		691,059.37

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		
	521470 CIO - PERSONNEL		1,693,216.99
	521480 CIO - CONTRACT	994,677.03	11,788,530.80
	521490 CIO - MISC		80,222.80
	521500 PUBLICATION & PRINT EXP	16,443.30	426,629.28
	521900 AWARDS EXPENSE	1,117.16	18,983.46
	522100 DUES & SUBSCRIPTION EXP	43,379.30	133,855.18
	522200 CONFERENCE REGISTRATION	9,822.25	49,158.25
	522500 EMPLOYEE MOVING EXPENSE	4,921.94	6,960.14
	522600 JOB APPLICANT EXPENSE		764.17
	522800 E-COMMERCE OPER EXP	1,860.00	16,354.11
	522900 EMPLOYEE PARKING EXP		1,307.00
	523201 NATURAL GAS	428.53	5,101.19
	523202 ELECTRICITY	2,318.33	31,800.36
	523203 WATER	127.72	2,528.02
	523204 SEWER	166.38	1,059.20
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,330.57	14,014.79
	524600 RENT EXPENSE-BUILDINGS	724,566.01	6,989,038.31
	524700 RENT EXP-OTHER REAL PROP	325.00	15,795.95
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	400,856.60
	525500 RENT EXP-OTHER PERS PROP	119.90	1,199.00
	526100 REP & MAINT-REAL PROPERT	10,356.86	155,579.51
	527100 REP & MAINT-OFFICE EQUIP		2,321.00
	527200 REP & MAINT-MOTOR VEHICL		6,491.81
	527300 REP & MAINT-MEDICAL EQUI		80,841.04
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	9,175.96	81,464.35
	531200 IT SUPPLIES	4,220.44	50,921.56
	532100 NON-CAPITALIZED EQUIP PU	4,886.00	112,363.25
	532200 PERSONAL COMPUTING EQUIPMENT	265,952.09	1,185,623.38
	532240 DATA STORAGE EQUIP		57.60
	532260 VOICE EQUIP	7,130.96	47,931.32
	532280 VIDEO EQUIP	2,270.61	24,686.64
	533100 HOUSEHOLD & INSTIT EXP	1,261.49	3,925.75
	533900 FOOD EXPENSE-INSTITUTIONS	471.94	3,682.14
	534600 ED & RECREATIONAL SUP EX	864.90	42,164.54
	534800 CONST & MAINT SUP EXP		30.17
	534900 MISCELLANEOUS SUP EXP	251.99	1,633.46

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		
	538100 VEHICLE & EQUIP SUP EXP	595.48	2,163.59
	539100 INDIRECT COST ALLOWANCE	250,534.17-	481,316.19-
	539101 COST ALLOCATION OVERHEAD	297,654.42	3,996,867.38-
	541100 ACCTG & AUDITING SERVICES	207,634.86	960,304.90
	541200 PURCHASEING ASSESSMENT		10,639.23
	541500 LEGAL SERVICES EXPENSE	23,085.00	450,761.12
	541700 LEGAL RELATED EXPENSE	52,487.54	830,352.13
	542100 SOS TEMP SERV - PERSONNEL		65,646.93
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	331,044.60	1,577,083.78
	543200 IT CONSULTING-HW/SW SUPP	174,873.96	277,521.03
	543300 IT CONSULTING-OTHER		620,845.40-
	543500 MGT CONSULTANT SERVICES	255,331.47	596,863.64
	547100 EDUCATIONAL SERVICES	603.90	42,480.92
	547906 VERIFICATIONS	53,321.26	279,469.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,140.00	6,092.39
	548600 PEST CONTROL	86.52	1,848.82
	548700 REFUSE/RECYCLING	2,048.68	14,275.52
	548800 FIRE EXTINGUISHERS	263.40	312.11
	549200 JANITORIAL/SECURITY SRVS	130,154.64	361,894.64
	549600 CONSTRUCTION SERVICES		112,468.40
	554110 VOICE SERVICES	300.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		128,486.63
	555100 DATA PROC SOFTW LIC FEE		1,376.50
	555310 COTS LICENSE FEES		32,201.40-
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	467,496.97	2,761,731.37
	556100 INSURANCE EXPENSE		6,664.03
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	15,465.45	171,166.12
	Major Account 520000 Total	3,959,465.15	40,087,745.82
	570000 Travel Expenses		
	571100 LODGING	1,361.63	37,166.98
	571600 MEALS - TAXABLE	477.23	7,610.99
	571800 MEALS - TRAVEL STATUS	483.74	6,113.89
	572100 COMMERCIAL TRANSPORTATIO	2,060.44	21,099.39
	573100 STATE-OWNED TRANSPORT		23,338.96
	574500 PERSONAL VEHICLE MILEAGE	1,028.41	10,453.04

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		292.00
	575100 MISC TRAVEL EXPENSE	90.00	1,724.31
	Major Account 570000 Total	5,501.45	107,799.56
	Fund 10000 Expenditures Total	6,259,153.71	62,081,988.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,125,768.17	1,125,768.17
	865101 PRIOR YEAR PAYROLL	57,136.06	55,281.24
	Fund 10000 Adjustments Total	1,182,904.23	1,181,049.41
22080 INDIRECT AGENCY 26			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total		2,275.00-
	Fund 22080 Revenues Total		2,275.00-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,952.09-	213,333.22-
	484500 REIMB NON-GOVT SOURCES	8,852.28-	37,741.60-
	Major Account 480000 Total	12,804.37-	251,074.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	408,104.35
	Major Account 490000 Total	100,000.00	408,104.35
	Fund 22083 Revenues Total	87,195.63	157,029.53
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		419,700.00
	Major Account 510000 Total		419,700.00
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		311,523.68
	521420 CIO - COMPUTING		28,121.22
	521430 CIO SITE SUPPORT		5,075.63
	521470 CIO - PERSONNEL		13,046.50
	521490 CIO - MISC		75,732.00
	521500 PUBLICATION & PRINT EXP	461.96	461.96
	524900 RENT EXP-DEPR SURCHARGE		413,570.52
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	734,408.66-	1,420,524.47-
	539101 COST ALLOCATION OVERHEAD	1,900.61-	172,567.77-
	559100 OTHER OPERATING EXP		18,198.00
	Major Account 520000 Total	735,847.31-	727,348.80-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	735,847.31-	307,440.50-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		360.00
	Major Account 470000 Total		360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,197.21-	28,374.07-
	Major Account 480000 Total	6,197.21-	28,374.07-
	Fund 22550 Revenues Total	6,197.21-	28,014.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		94.75
	522100 DUES & SUBSCRIPTION EXP	2,632.98	3,385.26
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total	2,632.98	13,301.12
	570000 Travel Expenses		
	571100 LODGING		637.09
	574700 VOLUNTEER TRAVEL EXPENSES		70.74
	Major Account 570000 Total		707.83
	Fund 22550 Expenditures Total	2,632.98	14,008.95
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,308.18-	187,397.06-
	Major Account 480000 Total	20,308.18-	187,397.06-
	Fund 22551 Revenues Total	20,308.18-	187,397.06-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,192.71-	127,065.44-
	Major Account 480000 Total	15,192.71-	127,065.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	15,192.71-	9,427,065.44-
Expenditures	520000 Operating Expenses		

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	520000 Operating Expenses		
	521420 CIO - COMPUTING		158,176.86
	521470 CIO - PERSONNEL		13,395.63
	521480 CIO - CONTRACT	488,790.67	5,494,763.31
	521490 CIO - MISC		4.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD	1,619,321.17	451,957.64
	543100 IT CONSULTING-APPLICATIONS		103,468.06
	555510 SAAS SUBSCRIPTION FEES	4,128.30	138,844.63
	Major Account 520000 Total	2,112,240.14	5,467,354.39
	Fund 22580 Expenditures Total	2,112,240.14	5,467,354.39
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,124.32	77,517.83
	Major Account 480000 Total	8,124.32	77,517.83
	Fund 22600 Revenues Total	8,124.32	77,517.83
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
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	60,991.41	943,580.46
	Major Account 480000 Total	60,991.41	943,580.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00
	493200 OPERATING TRANSFERS OUT		3,409,590.78
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenues Total	165,158.08	1,418,343.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,990.45	1,822,682.25
	511300 OVERTIME PAYMENTS	3,203.37	27,441.75

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		
	511400 ON CALL PAY	67.97	1,095.12
	511500 SHIFT DIFFERENTIAL PYMT	802.29	8,156.97
	511800 COMPENSATORY TIME PAID	152.73	2,403.31
	512100 VACATION LEAVE EXPENSE	12,814.06	188,845.56
	512200 SICK LEAVE EXPENSE	10,855.54	97,085.36
	512300 HOLIDAY LEAVE EXPENSE	2.67-	113,002.96
	512500 FUNERAL LEAVE EXPENSE	730.13	4,124.49
	512800 ADMINISTRATIVE LEAVE EXP		63.31
	515100 RETIREMENT PLANS EXPENSE	16,085.66	170,707.08
	515200 FICA EXPENSE	15,232.54	161,205.46
	515500 HEALTH INSURANCE EXPENSE	40,863.26	407,588.24
	Major Account 510000 Total	286,795.33	3,004,401.86
	520000 Operating Expenses		
	521400 CIO CHARGES		14,000.00
	521420 CIO - COMPUTING	52,300.18-	8,141,461.20
	521430 CIO SITE SUPPORT		674,802.50
	521440 CIO - SOFTWARE		1,477,172.95
	521460 CIO - ECM		1,923.29
	521470 CIO - PERSONNEL		1,914,601.30
	521480 CIO - CONTRACT	765,535.55	11,670,510.65
	521490 CIO - MISC		4.00
	521500 PUBLICATION & PRINT EXP		33.92
	522200 CONFERENCE REGISTRATION		450.00-
	522800 E-COMMERCE OPER EXP		21.37
	524600 RENT EXPENSE-BUILDINGS		378,986.68
	531200 IT SUPPLIES		43.70
	532200 PERSONAL COMPUTING EQUIPMENT		16,509.47
	532260 VOICE EQUIP		110.91
	533900 FOOD EXPENSE-INSTITUTIONS		436.38
	534600 ED & RECREATIONAL SUP EX		2,773.45
	539101 COST ALLOCATION OVERHEAD	2,020,146.43-	4,587,397.76
	541100 ACCTG & AUDITING SERVICES		5,621.75
	541500 LEGAL SERVICES EXPENSE		2,880.00
	541700 LEGAL RELATED EXPENSE	1,528.88	11,432.81
	543100 IT CONSULTING-APPLICATIONS	747,915.21	5,215,625.66
	543200 IT CONSULTING-HW/SW SUPP	524,621.86	429,762.29
	543300 IT CONSULTING-OTHER		620,845.40
	543500 MGT CONSULTANT SERVICES	137,502.51	3,547,945.94

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	550101 ADMINISTRATIVE SUBGRANT	1,514,383.31	9,141,954.85
	555100 DATA PROC SOFTW LIC FEE		1,287.50
	555510 SAAS SUBSCRIPTION FEES	8,347.09	255,955.54
	Major Account 520000 Total	1,627,387.80	48,113,651.27
	570000 Travel Expenses		
	571100 LODGING		57.65
	Major Account 570000 Total		57.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,317,853.43
	599100 OTHER GOVERNMENT AID		3,565,267.52
	Major Account 590000 Total		5,883,120.95
	Fund 40000 Expenditures Total	1,914,183.13	57,001,231.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,237,140.54-	1,237,715.21-
	865101 PRIOR YEAR PAYROLL	57,136.06-	57,136.06-
	Fund 40000 Adjustments Total	1,294,276.60-	1,294,851.27-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,367.73-	191,587.55-
	Major Account 480000 Total	21,367.73-	191,587.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,547,773.39-
	493200 OPERATING TRANSFERS OUT		640,000.00
	Major Account 490000 Total		907,773.39-
	Fund 42023 Revenues Total	21,367.73-	1,099,360.94-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		13,813.91
	521500 PUBLICATION & PRINT EXP	10,053.55	61,159.70
	539100 INDIRECT COST ALLOWANCE	170,512.96-	2,048,012.45-
	556100 INSURANCE EXPENSE		3,081.00
	Major Account 520000 Total	160,459.41-	1,969,957.84-
	Fund 42023 Expenditures Total	160,459.41-	1,969,957.84-
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,426.23-
	Fund 42023 Adjustments Total		4,426.23-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,881.21-	1,721,119.45-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>174,881.21-</u>	<u>1,721,119.45-</u>
	Fund 42642 Revenues Total	174,881.21-	1,721,119.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,898.64	248,959.64
	511800 COMPENSATORY TIME PAID		4,002.98
	512100 VACATION LEAVE EXPENSE	1,188.94	16,216.14
	512200 SICK LEAVE EXPENSE	1,006.04	9,860.05
	512300 HOLIDAY LEAVE EXPENSE		15,903.72
	515100 RETIREMENT PLANS EXPENSE	1,504.57	22,084.85
	515200 FICA EXPENSE	1,439.01	21,511.47
	515500 HEALTH INSURANCE EXPENSE	<u>2,838.23</u>	<u>32,087.99</u>
	Major Account 510000 Total	25,875.43	370,626.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	525.00	43,502.04
	521900 AWARDS EXPENSE		667.40
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION		13,351.79
	523000 VOLUNTEER EXPENSES		1,818.03
	524700 RENT EXP-OTHER REAL PROP	55.00	1,152.50
	531100 OFFICE SUPPLIES EXPENSE		778.73
	533100 HOUSEHOLD & INSTIT EXP		1,180.29
	534600 ED & RECREATIONAL SUP EX		9,000.00
	543500 MGT CONSULTANT SERVICES		12,416.00
	547100 EDUCATIONAL SERVICES		3,525.00
	550101 ADMINISTRATIVE SUBGRANTS	139,991.87	1,228,694.81
	554900 OTHER CONTRACTUAL SERVICES		324.00
	555200 SOFTWARE - NEW PURCHASES		1,071.99
	555510 SAAS SUBSCRIPTION FEES	<u>6,375.00</u>	<u>6,375.00</u>
	Major Account 520000 Total	146,946.87	1,331,524.58
	570000 Travel Expenses		
	571100 LODGING	1,253.83	6,946.74
	571600 MEALS - TAXABLE		1,581.68
	571800 MEALS - TRAVEL STATUS	48.25	1,555.95
	572100 COMMERCIAL TRANSPORTATIO	1,214.17	5,356.54
	574500 PERSONAL VEHICLE MILEAGE		1,490.04
	575100 MISC TRAVEL EXPENSE		<u>205.50</u>
	Major Account 570000 Total	<u>2,516.25</u>	<u>17,136.45</u>
	Fund 42642 Expenditures Total	175,338.55	1,719,287.87

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,854.82
	Fund 42642 Adjustments Total		1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,380,835.06
	Major Account 490000 Total		1,380,835.06
	Fund 48129 Revenues Total		1,380,835.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.31	50,242.78
	512100 VACATION LEAVE EXPENSE	934.10	3,695.56
	512200 SICK LEAVE EXPENSE	512.89	3,597.01
	512300 HOLIDAY LEAVE EXPENSE		3,180.29
	515100 RETIREMENT PLANS EXPENSE	367.42	4,546.49
	515200 FICA EXPENSE	337.61	4,212.22
	515500 HEALTH INSURANCE EXPENSE	1,397.37	16,666.43
	Major Account 510000 Total	7,009.70	86,140.78
	520000 Operating Expenses		
	521400 CIO CHARGES		836,257.54
	521412 CIO - COMMUNICATIONS		20,456.87
	Major Account 520000 Total		856,714.41
	Fund 48129 Expenditures Total	7,009.70	942,855.19
	Program Revenues	<u>324,033.81</u>	<u>12,548,918.67</u>
	Program Expenditures	<u>9,574,251.49</u>	<u>124,957,253.12</u>

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		173,880.00-
	Major Account 480000 Total		173,880.00-
	Fund 10000 Revenues Total		173,880.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,672.15	2,240,603.77
	511300 OVERTIME PAYMENTS	250.02	1,208.76
	511600 PER DIEM PAYMENTS	2,225.00	12,660.00
	511700 EMPLOYEE BONUSES	1,250.00	7,500.00
	511800 COMPENSATORY TIME PAID	38.19	3,029.85
	512100 VACATION LEAVE EXPENSE	23,039.90	185,662.31
	512200 SICK LEAVE EXPENSE	11,843.00	112,732.15
	512300 HOLIDAY LEAVE EXPENSE		137,922.92
	512400 MILITARY LEAVE EXPENSE		13,511.09
	512500 FUNERAL LEAVE EXPENSE	16.29	2,218.94
	512800 ADMINISTRATIVE LEAVE EXP		14.71
	515100 RETIREMENT PLANS EXPENSE	19,639.51	197,550.81
	515200 FICA EXPENSE	19,318.31	186,591.22
	515500 HEALTH INSURANCE EXPENSE	32,803.16	314,669.64
	516500 WORKERS COMP PREMIUMS		223,740.78
	Major Account 510000 Total	402,095.53	3,639,616.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,601.27	2,919.72
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING		348,888.40
	521440 CIO - SOFTWARE		251,138.45
	521455 CIO HARDWARE LEASE		257.00
	521470 CIO - PERSONNEL		129,740.23
	521480 CIO - CONTRACT	488,051.52-	2,230,321.49
	521500 PUBLICATION & PRINT EXP	4,612.94	10,402.76
	522100 DUES & SUBSCRIPTION EXP	3,004.00	26,846.90
	522200 CONFERENCE REGISTRATION	2,065.00	9,441.50
	523900 TEAMMATE RECOGNITION		500.77
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,923.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	908.24
	531100 OFFICE SUPPLIES EXPENSE	297.90	703.19
	531200 IT SUPPLIES	145.26-	2,725.34
	532100 NON-CAPITALIZED EQUIP PU		1,669.20

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532200 PERSONAL COMPUTING EQUIPMENT	6,756.35-	181,303.54
	532240 DATA STORAGE EQUIP	34.42	34.42
	532260 VOICE EQUIP	236.10-	5,014.62
	532280 VIDEO EQUIP		77.37
	533900 FOOD EXPENSE-INSTITUTIONS		2,049.64
	534600 ED & RECREATIONAL SUP EX		591.12
	534900 MISCELLANEOUS SUP EXP	15.59	229.55
	537100 LABORATORY SUP EXP	160,171.56	430,797.24
	539100 INDIRECT COST ALLOWANCE	248,051.68	474,161.25
	541100 ACCTG & AUDITING SERVICES		112,722.36
	541200 PURCHASEING ASSESSMENT		11,003.04
	542100 SOS TEMP SERV - PERSONNEL		42,540.80
	543200 IT CONSULTING-HW/SW SUPP		49,999.14
	543300 IT CONSULTING-OTHER	83,079.70	725,774.23
	543500 MGT CONSULTANT SERVICES	45,089.15	184,292.06
	544900 DENTAL SERVICES		99,648.76-
	545000 LABORATORY SERVICES		3,757.20
	545200 MEDICAL ASSESSMENT SERV		108,280.62
	547100 EDUCATIONAL SERVICES		16,709.16
	550101 ADMINISTRATIVE SUBGRANTS		131,089.77
	554900 OTHER CONTRACTUAL SERVICES	78.55	3,912.55
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		111,177.56
	556100 INSURANCE EXPENSE		8,359.27
	Major Account 520000 Total	53,957.53	5,734,380.20
	570000 Travel Expenses		
	571100 LODGING	5,608.37	28,874.56
	571600 MEALS - TAXABLE		5,429.15
	571800 MEALS - TRAVEL STATUS	980.99	11,429.94
	572100 COMMERCIAL TRANSPORTATIO	1,418.41	5,852.31
	574500 PERSONAL VEHICLE MILEAGE	316.71	5,656.85
	575100 MISC TRAVEL EXPENSE	50.00	205.57
	Major Account 570000 Total	8,374.48	57,448.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,328.95
	Major Account 580000 Total		36,328.95
	Fund 10000 Expenditures Total	464,427.54	9,467,774.48
Adjustments	800000 Adjustments		

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		100,000.00
	865101 PRIOR YEAR PAYROLL		30,328.00-
	Fund 10000 Adjustments Total		69,672.00
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	461.96-	
	Major Account 520000 Total	461.96-	
	Fund 22003 Expenditures Total	461.96-	
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	590.00-	3,530.00-
	Major Account 470000 Total	590.00-	3,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.38-	3,849.43-
	484100 OPERATING DONATIONS & CO	2,353.34-	24,396.33-
	Major Account 480000 Total	2,807.72-	28,245.76-
	Fund 22010 Revenues Total	3,397.72-	31,775.76-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.45-	20,477.31-
	Major Account 480000 Total	2,065.45-	20,477.31-
	Fund 22014 Revenues Total	2,065.45-	20,477.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115.68	10,218.68
	511800 COMPENSATORY TIME PAID		317.56
	512100 VACATION LEAVE EXPENSE		467.40
	512200 SICK LEAVE EXPENSE		418.24
	512300 HOLIDAY LEAVE EXPENSE		813.87
	515100 RETIREMENT PLANS EXPENSE	8.68	916.35
	515200 FICA EXPENSE	8.85	921.54
	515500 HEALTH INSURANCE EXPENSE		454.56
	Major Account 510000 Total	133.21	14,528.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534600 ED & RECREATIONAL SUP EX		6,732.50
	539100 INDIRECT COST ALLOWANCE	1,493.60	3,890.64
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	1,493.60	219,405.28
	570000 Travel Expenses		
	571100 LODGING		1,109.15
	571800 MEALS - TRAVEL STATUS		260.41
	572100 COMMERCIAL TRANSPORTATIO		427.16
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,846.72
	Fund 22014 Expenditures Total	1,626.81	235,780.20
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.55	535.49
	Major Account 480000 Total	56.55	535.49
	Fund 22017 Revenues Total	56.55	535.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		625.84
	511800 COMPENSATORY TIME PAID		14.91
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		23.27
	512300 HOLIDAY LEAVE EXPENSE		40.04
	515100 RETIREMENT PLANS EXPENSE		54.82
	515200 FICA EXPENSE		51.02
	515500 HEALTH INSURANCE EXPENSE		195.47
	Major Account 510000 Total		1,031.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.01	431.40
	Major Account 520000 Total	131.01	431.40
	Fund 22017 Expenditures Total	131.01	1,462.43
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,900.00
	Major Account 480000 Total		1,900.00
	Fund 22020 Revenues Total		1,900.00
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,567.53
	Major Account 520000 Total		4,967.53
	570000 Travel Expenses		
	571100 LODGING		410.00
	571600 MEALS - TAXABLE		481.27
	574500 PERSONAL VEHICLE MILEAGE		3,039.62
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		3,943.39
	Fund 22020 Expenditures Total		8,910.92
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.01-	6,114.51-
	Major Account 480000 Total	910.01-	6,114.51-
	Fund 22024 Revenues Total	910.01-	6,114.51-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,132.32	60,312.94-
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total	7,132.32	58,616.51-
	Fund 22024 Expenditures Total	7,132.32	58,616.51-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		148,798.03-
	Fund 22024 Adjustments Total		148,798.03-
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,262.09-	77,179.76-
	Major Account 480000 Total	10,262.09-	77,179.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	10,262.09-	4,077,179.76-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	317.95	317.95
	Major Account 520000 Total	317.95	317.95
	Fund 22027 Expenditures Total	317.95	317.95
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.90-	663.80-
	Major Account 480000 Total	70.90-	663.80-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22029 Revenues Total	70.90-	663.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	Major Account 520000 Total		500.00
	Fund 22029 Expenditures Total		500.00
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total		67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215.00-	1,400.00-
	473200 VEHICLE REGIST & PLATE F	111,007.17-	1,075,694.46-
	Major Account 470000 Total	111,222.17-	1,077,094.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.94-	3,262.22-
	Major Account 480000 Total	283.94-	3,262.22-
	Fund 22030 Revenues Total	111,506.11-	1,148,321.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,194.72	526,864.55
	511300 OVERTIME PAYMENTS		419.03
	511800 COMPENSATORY TIME PAID		195.37
	512100 VACATION LEAVE EXPENSE	1,024.02	45,165.86
	512200 SICK LEAVE EXPENSE	3,502.55	25,707.15
	512300 HOLIDAY LEAVE EXPENSE		33,144.12
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE		1,350.48
	515100 RETIREMENT PLANS EXPENSE	4,172.39	47,505.98
	515200 FICA EXPENSE	3,880.33	44,839.01
	515500 HEALTH INSURANCE EXPENSE	11,123.42	108,932.10
	Major Account 510000 Total	74,897.43	835,708.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,444.91
	522100 DUES & SUBSCRIPTION EXP	55.00	10,582.09
	522200 CONFERENCE REGISTRATION		2,456.12
	527200 REP & MAINT-MOTOR VEHICL		2,677.25
	531200 IT SUPPLIES	39.26-	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,828.08-	4,290.26

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532260 VOICE EQUIP	73.78-	157.60
	533900 FOOD EXPENSE-INSTITUTIONS		427.50
	539100 INDIRECT COST ALLOWANCE	84,081.72	133,960.54
	543100 IT CONSULTING-APPLICATIONS		13,155.00
	543200 IT CONSULTING-HW/SW SUPP		74,089.67
	543500 MGT CONSULTANT SERVICES	6,150.00	55,525.00
	547100 EDUCATIONAL SERVICES	2,856.75	28,411.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	91,202.35	328,216.20
	570000 Travel Expenses		
	571100 LODGING	1,147.00	10,846.64
	571800 MEALS - TRAVEL STATUS	377.34	3,807.86
	572100 COMMERCIAL TRANSPORTATIO	2,075.61	5,135.69
	574500 PERSONAL VEHICLE MILEAGE		3,865.72
	575100 MISC TRAVEL EXPENSE	10.00	484.50
	Major Account 570000 Total	3,609.95	24,140.41
	Fund 22030 Expenditures Total	169,709.73	1,188,065.17
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.06-	4,623.59-
	Major Account 480000 Total	501.06-	4,623.59-
	Fund 22031 Revenues Total	501.06-	4,623.59-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	1,650.00-	119,960.00-
	475200 EXAMINATION FEES	17,990.06-	39,113.86-
	Major Account 470000 Total	19,665.06-	159,098.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,896.27-	53,927.79-
	485100 FINES FORFEITS & PENALTI		600.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,650.00-
	Major Account 480000 Total	5,896.27-	56,177.79-
	Fund 22032 Revenues Total	25,561.33-	215,276.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,699.88
	512100 VACATION LEAVE EXPENSE		608.67
	512200 SICK LEAVE EXPENSE		53.45

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		322.03
	515100 RETIREMENT PLANS EXPENSE		500.34
	515200 FICA EXPENSE		416.12
	515500 HEALTH INSURANCE EXPENSE		2,603.78
	Major Account 510000 Total		10,204.27
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	502.01	2,739.97
	Major Account 520000 Total	502.01	2,739.97
	Fund 22032 Expenditures Total	502.01	12,944.24
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.57-	5,857.34-
	Major Account 480000 Total	503.57-	5,857.34-
	Fund 22033 Revenues Total	503.57-	5,857.34-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		43,932.56
	521500 PUBLICATION & PRINT EXP	60,131.00	232,226.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS	229.34	404.89
	541700 LEGAL RELATED EXPENSE		120.00
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	553.91	4,724.02
	Major Account 520000 Total	60,914.25	283,990.61
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	60,914.25	283,998.11
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,815.00-
	475100 REGISTRATION / LICENSE F	9,432.00-	119,253.00-
	475200 EXAMINATION FEES	6,875.00-	65,053.00-
	Major Account 470000 Total	16,307.00-	186,121.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.77-	4,404.70-
	484500 REIMB NON-GOVT SOURCES	20.00-	100.00-
	486500 MISCELLANEOUS ADJUSTMENT		684.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	553.77-	5,188.70-
	Fund 22034 Revenues Total	16,860.77-	191,309.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,225.39	72,730.59
	511300 OVERTIME PAYMENTS		347.40
	511800 COMPENSATORY TIME PAID		240.18
	512100 VACATION LEAVE EXPENSE	529.81	3,978.18
	512200 SICK LEAVE EXPENSE	334.20	3,147.69
	512300 HOLIDAY LEAVE EXPENSE		4,441.31
	512500 FUNERAL LEAVE EXPENSE	437.04	1,456.80
	515100 RETIREMENT PLANS EXPENSE	358.06	4,288.48
	515200 FICA EXPENSE	498.50	5,828.15
	515500 HEALTH INSURANCE EXPENSE	2,360.11	23,639.08
	Major Account 510000 Total	10,743.11	120,097.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,248.13	23,801.31
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		897.00
	Major Account 520000 Total	12,248.13	26,850.70
	Fund 22034 Expenditures Total	22,991.24	146,948.56
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,052.50-
	474100 GENERAL BUSINESS FEES	138,100.00-	1,073,570.00-
	475100 REGISTRATION / LICENSE F	4,650.00-	19,675.00-
	Major Account 470000 Total	142,750.00-	1,098,297.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,784.21-	52,461.71-
	485100 FINES FORFEITS & PENALTI		13,425.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,075.00-
	Major Account 480000 Total	4,784.21-	78,961.71-
	Fund 22035 Revenues Total	147,534.21-	1,177,259.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,308.65	777,004.40
	511300 OVERTIME PAYMENTS		368.10
	511700 EMPLOYEE BONUSES		11,250.00
	511800 COMPENSATORY TIME PAID	12.73	4,529.98
	512100 VACATION LEAVE EXPENSE	4,109.76	60,622.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	512200 SICK LEAVE EXPENSE	2,714.81	40,058.32
	512300 HOLIDAY LEAVE EXPENSE		49,180.36
	512500 FUNERAL LEAVE EXPENSE	32.58	1,162.73
	512800 ADMINISTRATIVE LEAVE EXP		162.97
	515100 RETIREMENT PLANS EXPENSE	6,826.60	62,718.80
	515200 FICA EXPENSE	6,491.25	67,941.95
	515500 HEALTH INSURANCE EXPENSE	14,686.75	135,041.67
	Major Account 510000 Total	119,183.13	1,210,042.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60
	522100 DUES & SUBSCRIPTION EXP		222.20
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	527200 REP & MAINT-MOTOR VEHICL		460.62
	531100 OFFICE SUPPLIES EXPENSE		136.63
	531200 IT SUPPLIES	3.93-	23.43
	532100 NON-CAPITALIZED EQUIP PU		256.80
	532200 PERSONAL COMPUTING EQUIPMENT	248.24-	832.20
	532240 DATA STORAGE EQUIP	68.85	68.85
	532260 VOICE EQUIP	7.38-	7.38
	534900 MISCELLANEOUS SUP EXP	31.17	31.17
	539101 COST ALLOCATION OVERHEAD	6,268.88	6,268.88
	543500 MGT CONSULTANT SERVICES	5,296.68	28,135.66
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	50.13	4,978.46
	Major Account 520000 Total	11,456.16	88,511.88
	570000 Travel Expenses		
	571100 LODGING	3,717.05	30,067.01
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,016.20	13,550.11
	572100 COMMERCIAL TRANSPORTATIO		1,030.03
	574500 PERSONAL VEHICLE MILEAGE	259.69	1,522.17
	575100 MISC TRAVEL EXPENSE		45.19
	Major Account 570000 Total	4,992.94	46,217.77
	Fund 22035 Expenditures Total	135,632.23	1,344,771.66

22036 PHARMACY

Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES		20.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F	8,810.00-	68,391.00-
	475200 EXAMINATION FEES	6,900.00-	57,975.00-
	Major Account 470000 Total	15,710.00-	127,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,120.61-	57,002.77-
	486500 MISCELLANEOUS ADJUSTMENT		765.00-
	Major Account 480000 Total	6,120.61-	57,767.77-
	Fund 22036 Revenues Total	21,830.61-	184,778.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.65	101,449.25
	511300 OVERTIME PAYMENTS		410.01
	511600 PER DIEM PAYMENTS		600.00
	511800 COMPENSATORY TIME PAID	211.98	211.98
	512100 VACATION LEAVE EXPENSE	1,710.00	9,390.60
	512200 SICK LEAVE EXPENSE		121.53
	512300 HOLIDAY LEAVE EXPENSE		5,672.27
	515100 RETIREMENT PLANS EXPENSE	751.55	8,780.30
	515200 FICA EXPENSE	735.38	8,596.33
	515500 HEALTH INSURANCE EXPENSE	944.50	12,584.39
	Major Account 510000 Total	12,467.06	147,816.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		6.99
	539100 INDIRECT COST ALLOWANCE	13,413.67	33,925.67
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	13,413.67	34,447.66
	570000 Travel Expenses		
	571100 LODGING		713.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		906.23
	Fund 22036 Expenditures Total	25,880.73	183,170.55
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	1,000.00-	18,600.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	643.00-	15,928.00-
	Major Account 470000 Total	1,643.00-	34,728.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.79-	396.12-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	65.79-	3,396.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 22037 Revenues Total	1,708.79-	58,124.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,038.13
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		2,058.13
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total		21,037.28
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.95-	128.73-
	Major Account 480000 Total	13.95-	128.73-
	Fund 22038 Revenues Total	13.95-	128.73-
22040 RADIATION TRANS EMERGENCY			

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.66-	3,706.40-
	Major Account 480000 Total	401.66-	3,706.40-
	Fund 22040 Revenues Total	401.66-	3,706.40-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23,904.00-	232,140.00-
	Major Account 480000 Total	23,904.00-	232,140.00-
	Fund 22042 Revenues Total	23,904.00-	232,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,694.20	145,123.25
	511700 EMPLOYEE BONUSES		5,000.00
	511800 COMPENSATORY TIME PAID	23.17	23.17
	512100 VACATION LEAVE EXPENSE		6,017.22
	512200 SICK LEAVE EXPENSE		4,740.87
	512300 HOLIDAY LEAVE EXPENSE		8,596.27
	515100 RETIREMENT PLANS EXPENSE	1,176.90	12,317.70
	515200 FICA EXPENSE	1,088.32	11,826.40
	515500 HEALTH INSURANCE EXPENSE	3,373.38	33,733.80
	Major Account 510000 Total	21,355.97	227,378.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.08	2,187.08
	522200 CONFERENCE REGISTRATION		465.00
	524700 RENT EXP-OTHER REAL PROP		326.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		140.78
	539100 INDIRECT COST ALLOWANCE	22,792.94	36,535.48
	546900 OTHER MEDICAL SERVICES		30,326.40
	Major Account 520000 Total	22,831.02	70,069.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		571.96
	574500 PERSONAL VEHICLE MILEAGE		1,190.78
	Major Account 570000 Total		1,762.74
	Fund 22042 Expenditures Total	44,186.99	299,210.66
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	39,449.16-	420,274.05-
	Major Account 470000 Total	39,449.16-	420,274.05-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,191.02-	73,199.47-
	486500 MISCELLANEOUS ADJUSTMENT		1,610.00-
	Major Account 480000 Total	8,191.02-	74,809.47-
	Fund 22050 Revenues Total	47,640.18-	495,083.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,003.67	92,786.89
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	375.94	5,306.28
	512200 SICK LEAVE EXPENSE	794.58	7,162.17
	512300 HOLIDAY LEAVE EXPENSE		6,005.43
	515100 RETIREMENT PLANS EXPENSE	836.76	8,334.27
	515200 FICA EXPENSE	808.36	8,072.91
	515500 HEALTH INSURANCE EXPENSE	1,325.66	13,579.13
	Major Account 510000 Total	14,144.97	141,287.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		535.00
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	531200 IT SUPPLIES	39.26-	39.26
	532200 PERSONAL COMPUTING EQUIPMENT	3,233.68-	3,233.68
	534600 ED & RECREATIONAL SUP EX		3,701.00
	539100 INDIRECT COST ALLOWANCE	14,935.29	29,984.76
	Major Account 520000 Total	11,662.35	46,483.70
	570000 Travel Expenses		
	571100 LODGING		591.32
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		206.52
	572100 COMMERCIAL TRANSPORTATIO		650.28
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		1,619.92
	Fund 22050 Expenditures Total	25,807.32	189,391.44
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,206.85-	19,107.23-
	484500 REIMB NON-GOVT SOURCES		112,390.11-
	Major Account 480000 Total	2,206.85-	131,497.34-
	Fund 22051 Revenues Total	2,206.85-	131,497.34-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,725.13	23,918.86
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	39.55	1,528.23
	512200 SICK LEAVE EXPENSE	283.60	916.67
	512300 HOLIDAY LEAVE EXPENSE		997.86
	515100 RETIREMENT PLANS EXPENSE	153.38	2,052.27
	515200 FICA EXPENSE	144.53	1,965.51
	515500 HEALTH INSURANCE EXPENSE		1,768.54
	Major Account 510000 Total	2,346.19	33,193.70
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,054.05
	531100 OFFICE SUPPLIES EXPENSE		2,328.75
	532200 PERSONAL COMPUTING EQUIPMENT	202.12	15,532.83
	537100 LABORATORY SUP EXP	4,903.53	4,903.53
	539100 INDIRECT COST ALLOWANCE	1,104.40	5,599.52
	543200 IT CONSULTING-HW/SW SUPP		2,882.47
	Major Account 520000 Total	6,210.05	33,301.15
	570000 Travel Expenses		
	571100 LODGING	151.55	984.91
	571600 MEALS - TAXABLE		241.00
	571800 MEALS - TRAVEL STATUS	67.20	403.20
	572100 COMMERCIAL TRANSPORTATIO		662.61
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	248.75	2,321.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		40,259.14
	Major Account 580000 Total		40,259.14
	Fund 22051 Expenditures Total	8,804.99	109,075.71
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35,800.00-	428,647.50-
	Major Account 470000 Total	35,800.00-	428,647.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,838.78-	35,279.19-
	486500 MISCELLANEOUS ADJUSTMENT		28,150.00-
	Major Account 480000 Total	3,838.78-	63,429.19-
	Fund 22052 Revenues Total	39,638.78-	492,076.69-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	24,787.96	227,305.66
	511800 COMPENSATORY TIME PAID		173.48
	512100 VACATION LEAVE EXPENSE	1,599.35	18,640.15
	512200 SICK LEAVE EXPENSE	890.21	15,317.62
	512300 HOLIDAY LEAVE EXPENSE		14,046.12
	515100 RETIREMENT PLANS EXPENSE	2,042.48	20,627.91
	515200 FICA EXPENSE	1,948.55	19,626.43
	515500 HEALTH INSURANCE EXPENSE	3,932.82	39,672.94
	Major Account 510000 Total	35,201.37	355,410.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	527800 REP & MAINT-OTHER PROPER		347.86
	531100 OFFICE SUPPLIES EXPENSE		143.56
	531200 IT SUPPLIES	58.89-	58.89
	532200 PERSONAL COMPUTING EQUIPMENT	6,442.77-	6,870.58
	532260 VOICE EQUIP	36.89-	36.89
	533100 HOUSEHOLD & INSTIT EXP	140.99	140.99
	534900 MISCELLANEOUS SUP EXP	166.60	557.06
	539100 INDIRECT COST ALLOWANCE	35,109.95	56,946.49
	Major Account 520000 Total	28,878.99	65,738.72
	570000 Travel Expenses		
	571100 LODGING		1,747.00
	571600 MEALS - TAXABLE		45.50
	571800 MEALS - TRAVEL STATUS		1,032.64
	Major Account 570000 Total		2,825.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	64,080.36	459,808.11
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,375.00-	89,780.00-
	475100 REGISTRATION / LICENSE F	2,030.00-	34,505.00-
	475200 EXAMINATION FEES		350.00
	Major Account 470000 Total	13,405.00-	123,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.38-	5,020.87-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	480.38-	8,020.87-
	Fund 22055 Revenues Total	13,885.38-	131,955.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,453.08	71,483.12
	511800 COMPENSATORY TIME PAID		728.18
	512100 VACATION LEAVE EXPENSE	16.82	2,572.79
	512200 SICK LEAVE EXPENSE	114.00	2,089.68
	512300 HOLIDAY LEAVE EXPENSE		3,852.09
	515100 RETIREMENT PLANS EXPENSE	567.85	6,044.55
	515200 FICA EXPENSE	545.74	5,816.80
	515500 HEALTH INSURANCE EXPENSE	1,254.60	13,485.90
	Major Account 510000 Total	9,952.09	106,073.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	10,518.71	20,950.89
	539400 BASE COST EXPENSE TRANSFER		72,112.90
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	11,018.71	109,291.05
	Fund 22055 Expenditures Total	20,970.80	215,364.16
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,800.00-	103,650.00-
	475100 REGISTRATION / LICENSE F	54.00	3,891.00-
	475200 EXAMINATION FEES	500.00	500.00
	Major Account 470000 Total	11,246.00-	107,041.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,407.29-	40,505.79-
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,807.29-	41,155.79-
	Fund 22056 Revenues Total	16,053.29-	148,196.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,104.96	39,575.56

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		
	511300 OVERTIME PAYMENTS	254.92	254.92
	511800 COMPENSATORY TIME PAID		284.47
	512100 VACATION LEAVE EXPENSE	128.12	643.50
	512200 SICK LEAVE EXPENSE		802.70
	512300 HOLIDAY LEAVE EXPENSE		2,240.14
	515100 RETIREMENT PLANS EXPENSE	336.06	3,279.67
	515200 FICA EXPENSE	325.57	3,189.03
	515500 HEALTH INSURANCE EXPENSE	631.50	5,590.49
	Major Account 510000 Total	5,781.13	55,860.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE		696.79
	534600 ED & RECREATIONAL SUP EX		420.00
	539100 INDIRECT COST ALLOWANCE	5,565.96	12,070.49
	539400 BASE COST EXPENSE TRANSFER		13,694.91
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	5,565.96	35,382.19
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	11,347.09	91,438.67
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	1.38-
	Major Account 480000 Total	.15-	1.38-
	Fund 22059 Revenues Total	.15-	1.38-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		21,928.94-
	Major Account 470000 Total		21,928.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.78-	647.56-
	Major Account 480000 Total	49.78-	647.56-
	Fund 22062 Revenues Total	49.78-	22,576.50-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,372.00
	522200 CONFERENCE REGISTRATION		3,150.00-
	534600 ED & RECREATIONAL SUP EX		2,606.21

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22062 WIC ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		828.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19,500.00
	Major Account 570000 Total		19,500.00
	Fund 22062 Expenditures Total		20,328.21
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.08-	988.14-
	Major Account 480000 Total	107.08-	988.14-
	Fund 22068 Revenues Total	107.08-	988.14-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	65.98-
	Major Account 480000 Total	.05-	65.98-
	Fund 22070 Revenues Total	.05-	65.98-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.16	21,480.00
	512100 VACATION LEAVE EXPENSE		1,999.55
	512200 SICK LEAVE EXPENSE	78.79	973.01
	512300 HOLIDAY LEAVE EXPENSE		1,296.99
	515100 RETIREMENT PLANS EXPENSE	189.33	1,928.33
	515200 FICA EXPENSE	177.45	1,814.12
	515500 HEALTH INSURANCE EXPENSE	488.63	4,753.37
	Major Account 510000 Total	3,384.36	34,245.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,788.32	4,974.70
	Major Account 520000 Total	3,788.32	4,974.70
	Fund 22071 Expenditures Total	7,172.68	39,220.07
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	233.78-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	10.49-	2,733.78-
	Fund 22073 Revenues Total	10.49-	2,733.78-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		37.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22073 MINORITY HEALTH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,734.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		9,978.00
	Major Account 570000 Total		9,978.00
	Fund 22073 Expenditures Total		11,712.26
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.52-	969.62-
	Major Account 480000 Total	98.52-	969.62-
	Fund 22076 Revenues Total	98.52-	4,969.62-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION	60.00	860.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total	60.00	5,895.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES		363.53
	Major Account 570000 Total		1,973.87
	Fund 22076 Expenditures Total	60.00	7,869.15
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.66-	5,256.62-
	Major Account 480000 Total	567.66-	5,256.62-
	Fund 22081 Revenues Total	567.66-	5,256.62-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	111.72	255.67
	532200 PERSONAL COMPUTING EQUIPMENT	35.62	144.14
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total	147.34	582.29
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		599.68
	571600 MEALS - TAXABLE		29.00
	574500 PERSONAL VEHICLE MILEAGE		235.80
	Major Account 570000 Total		864.48
	Fund 22081 Expenditures Total	147.34	1,446.77
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,607.49-	1,771,302.42-
	475100 REGISTRATION / LICENSE F		630.00-
	Major Account 470000 Total	191,607.49-	1,771,932.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,505.71-	17,219.42-
	Major Account 480000 Total	1,505.71-	17,219.42-
	Fund 22082 Revenues Total	193,113.20-	1,789,151.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,619.41	583,359.30
	511300 OVERTIME PAYMENTS	539.74	10,875.71
	511800 COMPENSATORY TIME PAID	198.89	2,214.62
	512100 VACATION LEAVE EXPENSE	1,254.64	34,972.78
	512200 SICK LEAVE EXPENSE	2,530.50	19,498.83
	512300 HOLIDAY LEAVE EXPENSE		35,266.32
	512500 FUNERAL LEAVE EXPENSE		666.06
	515100 RETIREMENT PLANS EXPENSE	4,803.09	51,432.10
	515200 FICA EXPENSE	4,710.97	50,310.94
	515500 HEALTH INSURANCE EXPENSE	11,005.55	113,576.62
	Major Account 510000 Total	84,662.79	902,173.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,126.00
	522100 DUES & SUBSCRIPTION EXP	3,039.00	4,069.00
	522200 CONFERENCE REGISTRATION		9,025.00
	525500 RENT EXP-OTHER PERS PROP		891.60
	527100 REP & MAINT-OFFICE EQUIP		3,833.88
	527200 REP & MAINT-MOTOR VEHICL		75.00
	527800 REP & MAINT-OTHER PROPER	417.60	107,920.41
	532100 NON-CAPITALIZED EQUIP PU	261.35	1,354.71
	532200 PERSONAL COMPUTING EQUIPMENT		747.87
	532250 NETWORKING EQUIP		53.82
	532260 VOICE EQUIP		40.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	19,949.25	277,895.16
	539100 INDIRECT COST ALLOWANCE	91,797.77	171,681.36
	542100 SOS TEMP SERV - PERSONNEL	12,456.19	207,112.49
	545000 LABORATORY SERVICES	20,267.00	166,843.00
	549100 LAUNDRY SERVICES	522.00	4,463.42
	549500 HAZARDOUS WASTE DISPOSAL		20,160.00
	555200 SOFTWARE - NEW PURCHASES	336.00	45,014.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	149,046.16	1,023,430.14
	570000 Travel Expenses		
	571100 LODGING	961.62	2,231.42
	571800 MEALS - TRAVEL STATUS	55.66	326.74
	572100 COMMERCIAL TRANSPORTATIO	25.91	672.11
	574500 PERSONAL VEHICLE MILEAGE	229.14	324.95
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,292.33	3,575.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	235,001.28	1,934,177.64
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,527.20	89,641.34
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE		12,878.35
	512200 SICK LEAVE EXPENSE		4,471.24
	512300 HOLIDAY LEAVE EXPENSE		5,568.82
	515100 RETIREMENT PLANS EXPENSE	638.50	8,404.34
	515200 FICA EXPENSE	603.55	7,956.61
	515500 HEALTH INSURANCE EXPENSE	1,444.04	18,050.50
	Major Account 510000 Total	11,213.29	146,650.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,596.20	246,339.85
	521300 FREIGHT EXPENSE	262.66	2,994.48
	521500 PUBLICATION & PRINT EXP		70,767.47
	523100 UTILITIES EXPENSE		73.49
	523900 TEAMMATE RECOGNITION		150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,925.00
	531100 OFFICE SUPPLIES EXPENSE	2,922.69	21,691.25
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU		976.00
	532200 PERSONAL COMPUTING EQUIPMENT		60.82
	538100 VEHICLE & EQUIP SUP EXP	436.35	3,527.72
	547100 EDUCATIONAL SERVICES		408.00
	547906 VERIFICATIONS	15.00	74.00
	556100 INSURANCE EXPENSE		773.34
	Major Account 520000 Total	25,232.90	349,801.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,994.24
	Major Account 570000 Total		15,994.24
	Fund 22083 Expenditures Total	36,446.19	512,446.45
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	115,056.00-	1,941,480.30-
	474100 GENERAL BUSINESS FEES	4,003.00-	42,542.00-
	Major Account 470000 Total	119,059.00-	1,984,022.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,321.22-	306,343.03-
	484500 REIMB NON-GOVT SOURCES		70.00-
	486400 CASH OVER ADJUSTMENT	20.00-	249.00-
	Major Account 480000 Total	37,341.22-	306,662.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	156,400.22-	8,790,684.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,321.90	483,034.79
	511300 OVERTIME PAYMENTS		837.01
	511800 COMPENSATORY TIME PAID	34.31	768.42
	512100 VACATION LEAVE EXPENSE	1,489.08	34,561.82
	512200 SICK LEAVE EXPENSE	4,209.87	30,636.99
	512300 HOLIDAY LEAVE EXPENSE		30,608.82
	512500 FUNERAL LEAVE EXPENSE	1,068.35	1,700.57
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	4,127.78	43,685.50

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,834.56	40,666.78
	515500 HEALTH INSURANCE EXPENSE	13,260.32	136,928.78
	Major Account 510000 Total	76,346.17	803,453.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT	98,821.38	257,387.03
	521800 CASH SHORT ADJUSTMENT	12.00	180.00
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP	3,453.69	36,098.49
	526100 REP & MAINT-REAL PROPERT		4,397.12
	531100 OFFICE SUPPLIES EXPENSE		175.55
	531200 IT SUPPLIES		377.82
	532260 VOICE EQUIP		1,188.20
	539100 INDIRECT COST ALLOWANCE	79,966.69	137,446.64
	542100 SOS TEMP SERV - PERSONNEL		16,362.94
	559100 OTHER OPERATING EXP	1,892.00	12,993.41
	Major Account 520000 Total	184,145.76	472,738.20
	570000 Travel Expenses		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		102.20
	574500 PERSONAL VEHICLE MILEAGE		740.16
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total		1,518.61
	Fund 22084 Expenditures Total	260,491.93	1,277,710.23
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,088.54-	18,012.11-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,088.54-	93,012.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,088.54-	913,012.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.31	31,466.69
	512100 VACATION LEAVE EXPENSE	201.96	5,244.30
	512200 SICK LEAVE EXPENSE	302.95	3,121.83

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,757.81
	515100 RETIREMENT PLANS EXPENSE	302.46	2,374.82
	515200 FICA EXPENSE	272.36	2,156.84
	515500 HEALTH INSURANCE EXPENSE	1,444.04	10,616.05
	Major Account 510000 Total	6,058.08	56,738.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	539100 INDIRECT COST ALLOWANCE	2,426.27	2,722.37
	542100 SOS TEMP SERV - PERSONNEL		12,138.85
	543200 IT CONSULTING-HW/SW SUPP		66,345.00
	Major Account 520000 Total	2,426.27	81,355.22
	Fund 22563 Expenditures Total	8,484.35	138,093.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		30,328.00
	Fund 22563 Adjustments Total		30,328.00
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	6,900.00-	81,735.00-
	Major Account 470000 Total	6,900.00-	81,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.86-	1,890.79-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		561.00-
	Major Account 480000 Total	188.86-	2,511.79-
	Fund 22630 Revenues Total	7,088.86-	84,296.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,223.51	42,879.26
	511300 OVERTIME PAYMENTS		17.05
	511800 COMPENSATORY TIME PAID		7.18
	512100 VACATION LEAVE EXPENSE	195.34	4,920.12
	512200 SICK LEAVE EXPENSE	947.46	4,710.09
	512300 HOLIDAY LEAVE EXPENSE		2,891.53
	512500 FUNERAL LEAVE EXPENSE	7.66	20.02
	512800 ADMINISTRATIVE LEAVE EXP		2.48
	515100 RETIREMENT PLANS EXPENSE	402.60	4,152.21
	515200 FICA EXPENSE	388.97	4,024.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	759.27	7,487.48
	Major Account 510000 Total	6,924.81	71,111.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		360.00
	524600 RENT EXPENSE-BUILDINGS	1,251.36	1,251.36
	531100 OFFICE SUPPLIES EXPENSE	94.47	2,856.04
	531200 IT SUPPLIES	19.63	19.63
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,971.82	2,424.29
	532260 VOICE EQUIP	36.89	36.89
	539100 INDIRECT COST ALLOWANCE	7,409.57	14,912.05
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,727.06	25,304.26
	570000 Travel Expenses		
	571100 LODGING		1,611.29
	571800 MEALS - TRAVEL STATUS		610.08
	574500 PERSONAL VEHICLE MILEAGE	797.97	1,571.62
	Major Account 570000 Total	797.97	3,792.99
	Fund 22630 Expenditures Total	14,449.84	100,209.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		359,688.00
	Major Account 490000 Total		359,688.00
	Fund 22640 Revenues Total		359,688.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,938.16	114,577.96
	512100 VACATION LEAVE EXPENSE	861.75	8,189.88
	512200 SICK LEAVE EXPENSE	2,168.62	8,655.60
	512300 HOLIDAY LEAVE EXPENSE		7,773.41
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	1,120.82	10,812.35
	515200 FICA EXPENSE	1,081.99	10,450.48
	515500 HEALTH INSURANCE EXPENSE	1,657.72	15,875.48
	Major Account 510000 Total	18,829.06	177,126.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,775.61	35,353.89
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	14,775.61	49,041.89

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	Major Account 570000 Total	38.00	38.00
	Fund 22640 Expenditures Total	33,642.67	226,206.75
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total		500.00-
	Fund 28001 Revenues Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,682.35	162,656.65
	512100 VACATION LEAVE EXPENSE	2,136.75	20,281.08
	512200 SICK LEAVE EXPENSE	344.86	7,846.61
	512300 HOLIDAY LEAVE EXPENSE		10,513.30
	512600 CIVIL LEAVE EXPENSE	67.57	67.57
	512800 ADMINISTRATIVE LEAVE EXP		44.14
	515100 RETIREMENT PLANS EXPENSE	1,440.01	15,080.70
	515200 FICA EXPENSE	1,359.49	14,290.53
	515500 HEALTH INSURANCE EXPENSE	4,234.58	42,345.70
	Major Account 510000 Total	26,265.61	273,126.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		310.00
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	28,087.58	57,699.72
	545200 MEDICAL ASSESSMENT SERV	43,146.18-	
	Major Account 520000 Total	15,058.60-	58,084.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	411.38	2,994.14
	575100 MISC TRAVEL EXPENSE	2.50	24.00
	Major Account 570000 Total	413.88	3,077.39
	Fund 28001 Expenditures Total	11,620.89	334,287.77
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.17-	5,023.48-
	Major Account 480000 Total	538.17-	5,023.48-
	Fund 28002 Revenues Total	538.17-	5,023.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14

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>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	539100 INDIRECT COST ALLOWANCE		907.16
	543500 MGT CONSULTANT SERVICES	22,206.37	154,405.64
	543600 MEDICAL REVIEW CONSULTING		1,500.00
	Major Account 520000 Total	22,206.37	156,848.79
	Fund 28002 Expenditures Total	22,206.37	163,375.12
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.78-	25.68-
	Major Account 480000 Total	2.78-	25.68-
	Fund 28004 Revenues Total	2.78-	25.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878,800.00	9,237,943.37
	511300 OVERTIME PAYMENTS	2,642.83	36,960.08
	511400 ON CALL PAY	986.72	14,277.58
	511700 EMPLOYEE BONUSES		8,500.00
	511800 COMPENSATORY TIME PAID	369.43	24,473.05
	512100 VACATION LEAVE EXPENSE	51,129.66	738,770.38
	512200 SICK LEAVE EXPENSE	55,439.27	560,811.58
	512300 HOLIDAY LEAVE EXPENSE		590,874.11
	512400 MILITARY LEAVE EXPENSE		1,019.56
	512500 FUNERAL LEAVE EXPENSE	1,716.65	22,585.29
	512600 CIVIL LEAVE EXPENSE		141.19
	512800 ADMINISTRATIVE LEAVE EXP		907.82
	515100 RETIREMENT PLANS EXPENSE	78,724.60	839,969.72
	515200 FICA EXPENSE	74,768.34	805,460.95
	515500 HEALTH INSURANCE EXPENSE	190,348.07	1,905,596.64
	Major Account 510000 Total	1,334,925.57	14,788,291.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.33	1,601.19
	521200 COM EXPENSE - VOICE/DATA	70.37	673.58

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		
	521300 FREIGHT EXPENSE		19.99
	521400 CIO CHARGES	9,379.05	106,753.30
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT	721,127.15	3,168,956.58
	521500 PUBLICATION & PRINT EXP		10,563.23
	521900 AWARDS EXPENSE	4,000.00	23,414.00
	522100 DUES & SUBSCRIPTION EXP	9,071.00	223,433.44
	522200 CONFERENCE REGISTRATION	4,251.50	93,534.00
	522800 E-COMMERCE OPER EXP		16,775.53
	523900 TEAMMATE RECOGNITION		914.10
	524700 RENT EXP-OTHER REAL PROP		34,569.05
	525500 RENT EXP-OTHER PERS PROP		1,450.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	99.75-
	527200 REP & MAINT-MOTOR VEHICL	125.00	3,547.79
	527800 REP & MAINT-OTHER PROPER	975.00	975.00
	531100 OFFICE SUPPLIES EXPENSE	6,794.54	5,546,971.13
	531200 IT SUPPLIES	66.74-	651.23
	532100 NON-CAPITALIZED EQUIP PU	488.00	10,241.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,897.15-	60,133.74
	532240 DATA STORAGE EQUIP	240.98	262.53
	532260 VOICE EQUIP	88.54-	1,162.15
	532280 VIDEO EQUIP		1,434.18
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS	387.13	6,285.51
	534600 ED & RECREATIONAL SUP	14,369.39	93,313.65
	534800 CONST & MAINT SUP EXP		586.19
	534900 MISCELLANEOUS SUP EXP	109.09	2,705.59
	535100 MEDICAL SUPPLIES	3,878.02-	75,602.12
	539100 INDIRECT COST ALLOWANCE	157,751.99	1,900,651.23
	539101 COST ALLOCATION OVERHEAD	6,268.88-	6,268.88-
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL		1,239,695.55
	543100 IT CONSULTING-APPLICATIONS		129,434.44
	543200 IT CONSULTING-HW/SW SUPP	133,970.00	1,752,417.74
	543500 MGT CONSULTANT SERVICES	879,474.15	4,993,199.25
	543600 MEDICAL REVIEW CONSULTING	693,560.00	699,060.00
	544900 DENTAL SERVICES		9,275.42-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	545000 LABORATORY SERVICES	13,377.65	893,653.17
	545200 MEDICAL ASSESSMENT SERV		158,046.88
	547100 EDUCATIONAL SERVICES	105,378.70	3,290,497.81
	547300 INTERPRETER SERVICES		25,633.30
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	62.00	868.29
	550101 ADMINISTRATIVE SUBGRANTS	509,086.39	11,472,133.14
	554100 DATA SERVICES		153,807.87
	554900 OTHER CONTRACTUAL SERVICES	12,295.44	100,563.55
	555100 DATA PROC SOFTW LIC FEE		117,559.50
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	46,975.98	863,653.83
	559100 OTHER OPERATING EXP		277,538.24
	Major Account 520000 Total	3,308,340.50	37,560,378.60
	570000 Travel Expenses		
	571100 LODGING	20,273.99	196,146.85
	571600 MEALS - TAXABLE	90.34	10,717.94
	571800 MEALS - TRAVEL STATUS	5,983.97	58,392.65
	572100 COMMERCIAL TRANSPORTATIO	12,811.92	69,057.05
	574500 PERSONAL VEHICLE MILEAGE	1,668.26	29,638.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,237.87
	574700 VOLUNTEER TRAVEL EXPENSES		9,576.98
	575100 MISC TRAVEL EXPENSE	260.38	8,238.13
	Major Account 570000 Total	41,088.86	388,006.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,410.00	12,944.62
	Major Account 580000 Total	4,410.00	12,944.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,692.55	343,571.20
	Major Account 590000 Total	341,692.55	343,571.20
	Fund 40000 Expenditures Total	5,030,457.48	53,093,191.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,268,277.29
	865101 PRIOR YEAR PAYROLL		508,704.27-
	Fund 40000 Adjustments Total		759,573.02
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		145,684.40-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		75,163.67-
	Major Account 460000 Total		220,848.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,841.50-
	Major Account 470000 Total		20,841.50-
	Fund 42022 Revenues Total		241,689.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,280.24	69,368.57
	512100 VACATION LEAVE EXPENSE	159.57	2,115.48
	512200 SICK LEAVE EXPENSE	962.75	2,134.99
	512300 HOLIDAY LEAVE EXPENSE		3,743.76
	515100 RETIREMENT PLANS EXPENSE	778.99	5,793.15
	515200 FICA EXPENSE	737.08	5,487.66
	515400 LIFE & ACCIDENT INS EXP		4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	15,972.71
	Major Account 510000 Total	13,580.65	104,620.64
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,288.86	139,751.34
	522200 CONFERENCE REGISTRATION		1,520.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	539100 INDIRECT COST ALLOWANCE	3,157.77	23,010.25
	543500 MGT CONSULTANT SERVICES	10,268.74	65,211.47
	Major Account 520000 Total	38,715.37	229,793.06
	570000 Travel Expenses		
	571100 LODGING		626.72
	574500 PERSONAL VEHICLE MILEAGE		164.82
	Major Account 570000 Total		791.54
	Fund 42022 Expenditures Total	52,296.02	335,205.24
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,556.19	608,770.78
	511300 OVERTIME PAYMENTS	15.36	150.61
	511800 COMPENSATORY TIME PAID		375.86
	512100 VACATION LEAVE EXPENSE	2,182.64	67,975.11
	512200 SICK LEAVE EXPENSE	1,718.34	31,665.37
	512300 HOLIDAY LEAVE EXPENSE		37,103.07
	512800 ADMINISTRATIVE LEAVE EXP		61.93
	515100 RETIREMENT PLANS EXPENSE	4,902.68	55,868.68

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,565.13	52,469.70
	515500 HEALTH INSURANCE EXPENSE	14,359.08	124,269.17
	Major Account 510000 Total	89,299.42	978,710.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,444.52	54,405.40
	521500 PUBLICATION & PRINT EXP		103,380.00
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	8,201.16	44,058.01
	531100 OFFICE SUPPLIES EXPENSE	1,485.76	11,180.52
	532240 DATA STORAGE EQUIP		4.31
	533100 HOUSEHOLD & INSTIT EXP		271.28
	538100 VEHICLE & EQUIP SUP EXP		974.50
	543200 IT CONSULTING-HW/SW SUPP		43,146.18
	547100 EDUCATIONAL SERVICES		10,717.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	14,131.44	182,980.62
	570000 Travel Expenses		
	571100 LODGING		1,340.40
	571800 MEALS - TRAVEL STATUS		229.96
	572100 COMMERCIAL TRANSPORTATIO		570.35
	573100 STATE-OWNED TRANSPORT		216,431.89
	574500 PERSONAL VEHICLE MILEAGE		78.60
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total		218,746.70
	Fund 42023 Expenditures Total	103,430.86	1,380,437.60
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268.97-	4,719.71-
	Major Account 460000 Total	268.97-	4,719.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 42024 Revenues Total	268.97-	14,719.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.70	3,292.61
	512100 VACATION LEAVE EXPENSE	2.91	61.77
	512200 SICK LEAVE EXPENSE		106.67
	512300 HOLIDAY LEAVE EXPENSE		134.30

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11.12	269.33
	515200 FICA EXPENSE	10.86	262.85
	515500 HEALTH INSURANCE EXPENSE	11.89	284.37
	Major Account 510000 Total	182.48	4,411.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,250.86
	Major Account 520000 Total		1,250.86
	Fund 42024 Expenditures Total	182.48	5,662.76
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,750.24	326,862.47
	Major Account 460000 Total	37,750.24	326,862.47
	Fund 42070 Revenues Total	37,750.24	326,862.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,850.91	133,299.43
	511800 COMPENSATORY TIME PAID		600.05
	512100 VACATION LEAVE EXPENSE	1,567.55	11,832.45
	512200 SICK LEAVE EXPENSE	765.94	8,063.95
	512300 HOLIDAY LEAVE EXPENSE		9,408.63
	515100 RETIREMENT PLANS EXPENSE	1,286.79	12,220.64
	515200 FICA EXPENSE	1,214.22	11,665.23
	515500 HEALTH INSURANCE EXPENSE	3,813.00	29,336.04
	Major Account 510000 Total	23,498.41	216,426.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,179.70	1,310.26
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	533100 HOUSEHOLD & INSTIT EXP		377.16
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP	475.00	475.00
	539100 INDIRECT COST ALLOWANCE	6,313.68	39,604.18
	541700 LEGAL RELATED EXPENSE		29.90
	543500 MGT CONSULTANT SERVICES	33,245.11	49,430.76
	544100 PHYSICIAN SERVICES		1,161.00
	545000 LABORATORY SERVICES		1,552.84
	Major Account 520000 Total	41,213.49	100,839.02
	570000 Travel Expenses		
	571100 LODGING	1,457.92	1,748.44

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.26	1,014.02
	572100 COMMERCIAL TRANSPORTATIO		577.92
	574500 PERSONAL VEHICLE MILEAGE		662.63
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	1,568.18	4,107.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,550.00
	Major Account 580000 Total		31,550.00
	Fund 42070 Expenditures Total	66,280.08	352,922.45
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,184.70-
	Major Account 460000 Total		4,184.70-
	Fund 42550 Revenues Total		4,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,455.88
	512100 VACATION LEAVE EXPENSE		141.86
	512200 SICK LEAVE EXPENSE		96.99
	512300 HOLIDAY LEAVE EXPENSE		218.30
	515100 RETIREMENT PLANS EXPENSE		218.13
	515200 FICA EXPENSE		214.32
	515500 HEALTH INSURANCE EXPENSE		342.86
	Major Account 510000 Total		3,688.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		945.84
	Major Account 520000 Total		945.84
	Fund 42550 Expenditures Total		4,634.18
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,330.23	100,281.09
	512100 VACATION LEAVE EXPENSE	55.36	4,042.24
	512200 SICK LEAVE EXPENSE	422.46	5,812.51
	512300 HOLIDAY LEAVE EXPENSE		6,728.23
	512700 INJURY LEAVE EXPENSE		466.16
	515100 RETIREMENT PLANS EXPENSE	734.38	8,785.67
	515200 FICA EXPENSE	718.91	8,600.01
	515500 HEALTH INSURANCE EXPENSE	931.74	11,104.31
	Major Account 510000 Total	12,193.08	145,820.22

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,411.00
	531100 OFFICE SUPPLIES EXPENSE		39.89
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	3,289.52	43,933.31
	542100 SOS TEMP SERV - PERSONNEL		18,454.79
	547100 EDUCATIONAL SERVICES	29,947.60	277,535.59
	555510 SAAS SUBSCRIPTION FEES		550,191.12
	Major Account 520000 Total	33,237.12	891,752.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,103.72
	571800 MEALS - TRAVEL STATUS		248.86
	572100 COMMERCIAL TRANSPORTATIO		816.28
	574500 PERSONAL VEHICLE MILEAGE		77.16
	Major Account 570000 Total		3,246.02
	Fund 42600 Expenditures Total	45,430.20	1,040,818.59
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.78-	911.54-
	Major Account 480000 Total	98.78-	911.54-
	Fund 42608 Revenues Total	98.78-	911.54-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.93-	324.92-
	Major Account 480000 Total	34.93-	324.92-
	Fund 42609 Revenues Total	34.93-	324.92-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		75,745.91
	Major Account 520000 Total		75,745.91
	Fund 43125 Expenditures Total		75,745.91
61270 COMMON SCHOOL FUND			

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,600.00-	136,362.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,360.00-
	Major Account 480000 Total	<u>30,600.00-</u>	<u>137,722.50-</u>
	Fund 61270 Revenues Total	<u>30,600.00-</u>	<u>137,722.50-</u>
	Program Revenues	<u>915,331.68-</u>	<u>21,638,252.81-</u>
	Program Expenditures	<u>6,991,802.07</u>	<u>75,275,826.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	572.66-	9,641.62-
	Major Account 470000 Total	572.66-	9,641.62-
	Fund 10000 Revenues Total	572.66-	9,641.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	646,182.68	6,482,324.01
	511300 OVERTIME PAYMENTS	35,612.65	378,923.74
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	3,917.68	36,964.74
	512100 VACATION LEAVE EXPENSE	61,115.35	545,083.03
	512200 SICK LEAVE EXPENSE	36,763.10	343,406.03
	512300 HOLIDAY LEAVE EXPENSE		406,221.35
	512400 MILITARY LEAVE EXPENSE		40.00
	512500 FUNERAL LEAVE EXPENSE	3,140.71	21,079.68
	512600 CIVIL LEAVE EXPENSE		251.91
	512800 ADMINISTRATIVE LEAVE EXP		302.12
	512900 UNION ACTIVITY EXPENSE		5.49
	515100 RETIREMENT PLANS EXPENSE	58,414.75	612,917.43
	515200 FICA EXPENSE	55,611.55	579,748.56
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	150,866.89	1,514,433.06
	516400 UNEMPLOYM COMP INS EXP		22,901.52
	516500 WORKERS COMP PREMIUMS		380,300.13
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,051,625.57	11,325,998.90
Operating Expenses	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,936.71	121,585.30
	521200 COM EXPENSE - VOICE/DATA	27,598.85	214,218.88
	521300 FREIGHT EXPENSE	13.16	71.29
	521400 CIO CHARGES	5,638.28	17,062.00
	521420 CIO - COMPUTING	14,527.86	50,239.17
	521440 CIO - SOFTWARE		43,247.80-
	521470 CIO - PERSONNEL		13,557.28-
	521480 CIO - CONTRACT	49,081.35	556,594.49
	521500 PUBLICATION & PRINT EXP	18,431.81	105,071.05
	521900 AWARDS EXPENSE	56.94	345.12
	522100 DUES & SUBSCRIPTION EXP	1,226.35	8,270.68
	522200 CONFERENCE REGISTRATION	4,500.00	13,295.50
	522800 E-COMMERCE OPER EXP	1,096.64	10,986.28

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		
	523204 SEWER	35.54	193.35
	523900 TEAMMATE RECOGNITION	118.24	1,330.72
	524600 RENT EXPENSE-BUILDINGS	2,496.91	14,430.22
	524700 RENT EXP-OTHER REAL PROP	26.19-	1,283.92
	526100 REP & MAINT-REAL PROPERT	85.88	379.07
	527200 REP & MAINT-MOTOR VEHICL	330.22	8,975.85
	531100 OFFICE SUPPLIES EXPENSE	5,722.29	20,409.16
	531200 IT SUPPLIES	220.84-	921.02
	532100 NON-CAPITALIZED EQUIP PU	584.52	6,448.19
	532200 PERSONAL COMPUTING EQUIPMENT	22,193.99-	82,241.19
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	250.24	4,170.33
	532280 VIDEO EQUIP		49.38
	533100 HOUSEHOLD & INSTIT EXP	443.94	489.58
	533900 FOOD EXPENSE-INSTITUTIONS		1,192.55
	534600 ED & RECREATIONAL SUP EX	14.38	8,713.04
	534900 MISCELLANEOUS SUP EXP	7.10	96.47-
	535100 MEDICAL SUPPLIES		15.39-
	538100 VEHICLE & EQUIP SUP EXP	1,173.43	8,303.84
	539101 COST ALLOCATION OVERHEAD	1,524,782.61	681,103.16
	541100 ACCTG & AUDITING SERVICES	9,590.63	235,562.48
	541200 PURCHASEING ASSESSMENT		18,702.27
	541500 LEGAL SERVICES EXPENSE	47.24	286.30
	541700 LEGAL RELATED EXPENSE	15.76-	81.09
	542100 SOS TEMP SERV - PERSONNEL		28,440.33
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	6,011.82	106,077.61
	543300 IT CONSULTING-OTHER	612,766.75-	212,172.85
	543500 MGT CONSULTANT SERVICES	367,467.84	3,772,846.28
	543600 MEDICAL REVIEW CONSULTING	30,482.16	213,375.12
	547100 EDUCATIONAL SERVICES	186.59	27,115.32
	547300 INTERPRETER SERVICES	281.54	3,948.43
	547400 JUVENILE SERVICES	213.88	2,209.20
	547500 MAILING SERVICES	724.41	6,112.34
	547906 VERIFICATIONS	95.00	792.00
	548600 PEST CONTROL	10.43-	28.89
	548700 REFUSE/RECYCLING	34.24-	50.29-
	548800 FIRE EXTINGUISHERS		3.05

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	549200 JANITORIAL/SECURITY SRVS	455.12	1,031.38
	554900 OTHER CONTRACTUAL SERVICES	201,316.98	2,875,604.48
	555100 DATA PROC SOFTW LIC FEE	3,316.67	36,572.03
	555200 SOFTWARE - NEW PURCHASES		1,914.00
	555310 COTS LICENSE FEES		9,870.76
	555510 SAAS SUBSCRIPTION FEES		2,532.86
	556100 INSURANCE EXPENSE	1,534.30	9,488.81
	556300 SURETY & NOTARY BONDS	41.57	94.98
	559100 OTHER OPERATING EXP	91.38	1,287.70
	Major Account 520000 Total	1,662,742.18	9,641,477.57
	570000 Travel Expenses		
	571100 LODGING	716.79	24,200.63
	571600 MEALS - TAXABLE	93.08	432.50
	571800 MEALS - TRAVEL STATUS	204.51	4,933.49
	572100 COMMERCIAL TRANSPORTATIO	4,587.32	14,097.33
	573100 STATE-OWNED TRANSPORT	44,161.43	145,862.55
	574500 PERSONAL VEHICLE MILEAGE	248.45	7,340.57
	575100 MISC TRAVEL EXPENSE	44.21	778.29
	Major Account 570000 Total	50,055.79	197,645.36
	590000 Government Aid		
	595100 CONTRACTUAL AID	91,446.48	91,446.48
	Major Account 590000 Total	91,446.48	91,446.48
	Fund 10000 Expenditures Total	2,855,870.02	21,256,568.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	111,372.37	111,372.37
	Fund 10000 Adjustments Total	111,372.37	111,372.37
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,783.47-	43,376.67-
	Major Account 480000 Total	3,783.47-	43,376.67-
	Fund 22510 Revenues Total	3,783.47-	43,376.67-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.17	3,184.17
	512100 VACATION LEAVE EXPENSE	23.94	274.92
	512200 SICK LEAVE EXPENSE		94.48
	512300 HOLIDAY LEAVE EXPENSE		200.72
	515100 RETIREMENT PLANS EXPENSE	23.84	281.08

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	515200 FICA EXPENSE	22.86	269.12
	515500 HEALTH INSURANCE EXPENSE	58.75	710.74
	Major Account 510000 Total	423.56	5,015.23
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		301.35-
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES	43,661.25	364,196.11
	550101 ADMINISTRATIVE SUBGRANTS	65,333.68	426,211.80
	Major Account 520000 Total	108,994.93	859,119.06
	590000 Government Aid		
	593100 GRANTS		269,000.00
	Major Account 590000 Total		269,000.00
	Fund 22545 Expenditures Total	109,418.49	1,133,134.29
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.96-	33,186.45-
	485100 FINES FORFEITS & PENALTI		29,072.66-
	Major Account 480000 Total	3,113.96-	62,259.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	3,113.96-	478,937.24
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,513.80-	1,452,008.51-
	484900 OTHER PRIVATE SOURCES	206,532.19-	42,515,229.53-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	319,045.99-	34,667,238.04-
	Fund 22585 Revenues Total	319,045.99-	34,667,238.04-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,817.92-	52,920.46-
	485100 FINES FORFEITS & PENALTI	214,854.93-	893,299.77-
	Major Account 480000 Total	221,672.85-	946,220.23-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22690 Revenues Total	221,672.85-	946,220.23-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,313,216.09	13,179,172.96
	511300 OVERTIME PAYMENTS	85,879.35	1,000,380.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,449.78	106,342.20
	512100 VACATION LEAVE EXPENSE	86,230.88	960,465.16
	512200 SICK LEAVE EXPENSE	69,777.98	694,582.02
	512300 HOLIDAY LEAVE EXPENSE		829,236.79
	512400 MILITARY LEAVE EXPENSE		120.00
	512500 FUNERAL LEAVE EXPENSE	5,241.73	41,551.54
	512600 CIVIL LEAVE EXPENSE		755.74
	512800 ADMINISTRATIVE LEAVE EXP		502.67
	512900 UNION ACTIVITY EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	116,593.89	1,255,371.06
	515200 FICA EXPENSE	111,343.64	1,190,903.59
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	295,833.65	2,990,180.01
	516400 UNEMPLOYM COMP INS EXP		1,809.75
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	2,095,567.74	22,252,549.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,937.84	73,578.47
	521200 COM EXPENSE - VOICE/DATA	56,939.29	562,677.22
	521300 FREIGHT EXPENSE	13.65	99.89
	521400 CIO CHARGES	5,850.15	112,895.29
	521420 CIO - COMPUTING	43,583.46	136,298.87
	521440 CIO - SOFTWARE		252,064.16
	521470 CIO - PERSONNEL		11,946.61-
	521480 CIO - CONTRACT	51,554.91	548,100.74
	521500 PUBLICATION & PRINT EXP	19,067.05	81,002.03
	521900 AWARDS EXPENSE	7.20	550.75
	522100 DUES & SUBSCRIPTION EXP	1,369.49	8,837.48
	522200 CONFERENCE REGISTRATION	4,734.00	13,748.49
	522800 E-COMMERCE OPER EXP	1,096.64	10,986.87
	523204 SEWER	36.87	370.12
	523900 TEAMMATE RECOGNITION	354.79	2,830.76

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		
	524600 RENT EXPENSE-BUILDINGS	8.65-	168.30
	524700 RENT EXP-OTHER REAL PROP	193.18-	1,543.86
	526100 REP & MAINT-REAL PROPERT	89.11	393.32
	527200 REP & MAINT-MOTOR VEHICL	342.63	18,084.29
	531100 OFFICE SUPPLIES EXPENSE	2,910.02	23,450.50
	531200 IT SUPPLIES	426.95-	1,389.89
	532100 NON-CAPITALIZED EQUIP PU	1,265.86	15,375.57
	532200 PERSONAL COMPUTING EQUIPMENT	44,388.98-	128,101.59
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	1,040.44	6,966.30
	532280 VIDEO EQUIP		57.21
	533100 HOUSEHOLD & INSTIT EXP	460.62	574.09
	533900 FOOD EXPENSE-INSTITUTIONS		624.57
	534600 ED & RECREATIONAL SUP EX	14.92	9,310.92
	534900 MISCELLANEOUS SUP EXP	7.36	300.85-
	538100 VEHICLE & EQUIP SUP EXP	1,217.53	16,443.86
	539101 COST ALLOCATION OVERHEAD	1,561,158.21-	717,177.41-
	541100 ACCTG & AUDITING SERVICES	9,590.62	52,994.48
	541500 LEGAL SERVICES EXPENSE	49.01	594.38
	541700 LEGAL RELATED EXPENSE	16.35-	119.73
	542100 SOS TEMP SERV - PERSONNEL		54,961.52
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	18,035.46	305,807.81
	543300 IT CONSULTING-OTHER	3,930,270.30	7,456,343.58
	543500 MGT CONSULTANT SERVICES	543,565.42	4,801,716.29
	543600 MEDICAL REVIEW CONSULTING	30,482.17	304,821.70
	547100 EDUCATIONAL SERVICES	193.60	45,103.68
	547300 INTERPRETER SERVICES	162.98	1,972.40
	547400 JUVENILE SERVICES	213.87	2,209.18
	547500 MAILING SERVICES	751.63	12,103.33
	548600 PEST CONTROL	10.82-	46.65
	548700 REFUSE/RECYCLING	35.52-	66.18-
	548800 FIRE EXTINGUISHERS		3.12
	549200 JANITORIAL/SECURITY SRVS	472.22	1,468.29
	554900 OTHER CONTRACTUAL SERVICES		295,537.30
	555100 DATA PROC SOFTW LIC FEE	7,650.00	71,238.67
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	555510 SAAS SUBSCRIPTION FEES		2,532.86
	556100 INSURANCE EXPENSE	1,591.95	2,539.29
	556300 SURETY & NOTARY BONDS	43.13	194.32
	559100 OTHER OPERATING EXP	94.81	2,356.57
	Major Account 520000 Total	3,133,822.34	16,553,267.99
	570000 Travel Expenses		
	571100 LODGING	866.36	25,178.11
	571600 MEALS - TAXABLE	93.08	432.50
	571800 MEALS - TRAVEL STATUS	376.72	5,389.97
	572100 COMMERCIAL TRANSPORTATIO	4,587.29	13,779.49
	573100 STATE-OWNED TRANSPORT	45,820.84	179,177.88
	574500 PERSONAL VEHICLE MILEAGE	252.89	5,208.37
	575100 MISC TRAVEL EXPENSE	49.92	838.67
	Major Account 570000 Total	52,047.10	230,004.99
	Fund 40000 Expenditures Total	5,281,437.18	39,035,822.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,993.92-	29,993.92-
	Fund 40000 Adjustments Total	29,993.92-	29,993.92-
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,762.67-	16,260.90-
	Major Account 480000 Total	1,762.67-	16,260.90-
	Fund 42641 Revenues Total	1,762.67-	16,260.90-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,623.72-
	Major Account 480000 Total		6,623.72-
	Fund 61270 Revenues Total		6,623.72-
	Program Revenues	549,951.60-	35,210,423.94-
	Program Expenditures	8,246,725.69	61,743,355.92

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	12,543.15	525,610.68
	511300 OVERTIME PAYMENTS	1,470.08	17,250.45
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	537.60	26,211.15
	512200 SICK LEAVE EXPENSE	3,211.38	21,123.59
	512300 HOLIDAY LEAVE EXPENSE	3,195.96	31,590.20
	515100 RETIREMENT PLANS EXPENSE	4,490.67	49,969.73
	515200 FICA EXPENSE	4,292.79	47,989.41
	515500 HEALTH INSURANCE EXPENSE	5,442.54	79,476.43
	516500 WORKERS COMP PREMIUMS		602,916.30
	Major Account 510000 Total	28,792.25	1,402,484.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,234.77	1,562,382.31
	521420 CIO - COMPUTING		51.50
	521500 PUBLICATION & PRINT EXP		390,931.53
	521900 AWARDS EXPENSE		230.02
	522200 CONFERENCE REGISTRATION		3,553.00
	522601 PRE-EMPLOYMENT PHYSICALS	541.80	758.52
	523900 TEAMMATE RECOGNITION		499.84
	524600 RENT EXPENSE-BUILDINGS	27,003.35	135,274.18
	527600 REP & MAINT-HOUSE/INST E		170.00
	531100 OFFICE SUPPLIES EXPENSE	7,545.94	18,819.65
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU		3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,233.68
	532260 VOICE EQUIP		90.18
	538100 VEHICLE & EQUIP SUP EXP		61.25
	539101 COST ALLOCATION OVERHEAD	21,639.55	187,960.65
	541100 ACCTG & AUDITING SERVICES		303,754.05
	541200 PURCHASEING ASSESSMENT		29,649.99
	541500 LEGAL SERVICES EXPENSE		2,310.00
	547100 EDUCATIONAL SERVICES		16,794.12
	547906 VERIFICATIONS	20.00	167.00
	554900 OTHER CONTRACTUAL SERVICES		226,386.50
	555510 SAAS SUBSCRIPTION FEES		1,155.87
	556100 INSURANCE EXPENSE		12,106.04
	Major Account 520000 Total	140,706.31	2,524,316.58
	570000 Travel Expenses		

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	1,079.60	3,910.18
	571600 MEALS - TAXABLE	406.25	545.90
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO	465.10	4,478.61
	573100 STATE-OWNED TRANSPORT		16,858.43
	574500 PERSONAL VEHICLE MILEAGE	557.65	770.07
	Major Account 570000 Total	<u>2,508.60</u>	<u>26,750.34</u>
	Fund 10000 Expenditures Total	172,007.16	3,953,551.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,409.96	42,855.46
	539101 COST ALLOCATION OVERHEAD		25,900.12
	Major Account 520000 Total	<u>5,409.96</u>	<u>68,755.58</u>
	Fund 40000 Expenditures Total	5,409.96	68,755.58
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.45-	26,421.97-
	Major Account 480000 Total	<u>2,445.45-</u>	<u>26,421.97-</u>
	Fund 42610 Revenues Total	<u>2,445.45-</u>	<u>26,421.97-</u>
	Program Revenues	<u>2,445.45-</u>	<u>26,421.97-</u>
	Program Expenditures	<u>177,417.12</u>	<u>4,022,306.70</u>

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		80.00-
	Major Account 460000 Total		80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	4,204.27-
	Major Account 480000 Total	250.00-	4,204.27-
	Fund 10000 Revenues Total	250.00-	4,284.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,845,940.80	27,859,256.10
	511200 TEMPORARY SALARIES-WAGE	8,734.95	95,861.89
	511300 OVERTIME PAYMENTS	107,092.65	1,305,700.42
	511400 ON CALL PAY	49,423.18	477,471.45
	511500 SHIFT DIFFERENTIAL PYMT	1,339.95	13,653.90
	511800 COMPENSATORY TIME PAID	44,154.54	423,153.59
	512100 VACATION LEAVE EXPENSE	153,785.24	1,643,624.29
	512200 SICK LEAVE EXPENSE	131,006.80	1,144,001.17
	512300 HOLIDAY LEAVE EXPENSE	28.93	1,700,747.81
	512400 MILITARY LEAVE EXPENSE	2,013.30	21,287.95
	512500 FUNERAL LEAVE EXPENSE	9,295.80	71,860.65
	512600 CIVIL LEAVE EXPENSE	77.26	1,624.79
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP		1,482.07
	512900 UNION ACTIVITY EXPENSE		423.46
	515100 RETIREMENT PLANS EXPENSE	248,889.28	2,587,698.80
	515200 FICA EXPENSE	241,062.00	2,508,548.48
	515500 HEALTH INSURANCE EXPENSE	541,437.06	5,371,254.64
	519100 OTHER PERSONAL SERV EXP		13.56
	519300 LEAVE WITHOUT PAY		785.68
	Major Account 510000 Total	4,384,281.74	45,229,547.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,383.42	208,993.86
	521200 COM EXPENSE - VOICE/DATA	59,203.90	392,511.25
	521300 FREIGHT EXPENSE	59.13	406.04
	521400 CIO CHARGES	36,527.71	208,675.94
	521412 CIO - COMMUNICATIONS		79,429.55
	521420 CIO - COMPUTING		1,107.68
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	25,924.03	162,002.79
	521500 PUBLICATION & PRINT EXP	75,960.84	177,155.96

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		
	521900 AWARDS EXPENSE	156.16	3,407.11
	522100 DUES & SUBSCRIPTION EXP	309.33	5,277.44
	522200 CONFERENCE REGISTRATION	4,035.00	7,722.00
	522300 WARDS OF THE STATE EXP		261.96
	522601 PRE-EMPLOYMENT PHYSICALS	1,300.14	13,066.08
	523204 SEWER	159.70	1,095.86
	523900 TEAMMATE RECOGNITION	606.82	2,842.53
	524600 RENT EXPENSE-BUILDINGS	37.45-	654.67
	524700 RENT EXP-OTHER REAL PROP	836.60-	1,440.90
	525500 RENT EXP-OTHER PERS PROP		1,905.00
	526100 REP & MAINT-REAL PROPERT	385.87	1,703.25
	527200 REP & MAINT-MOTOR VEHICL	1,483.79	47,544.13
	531100 OFFICE SUPPLIES EXPENSE	12,560.23	86,339.18
	531200 IT SUPPLIES	549.64-	971.33
	532100 NON-CAPITALIZED EQUIP PU	2,684.63	38,648.14
	532200 PERSONAL COMPUTING EQUIPMENT	51,448.10-	130,202.16
	532240 DATA STORAGE EQUIP		106.19
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP	1,032.92-	1,907.76
	532280 VIDEO EQUIP		77.51
	533100 HOUSEHOLD & INSTIT EXP	1,994.71	2,279.91
	533900 FOOD EXPENSE-INSTITUTIONS	624.08	1,480.16
	534600 ED & RECREATIONAL SUP EX	64.61	1,232.42
	534900 MISCELLANEOUS SUP EXP	247.21	418.67-
	538100 VEHICLE & EQUIP SUP EXP	5,272.57	47,611.56
	539101 COST ALLOCATION OVERHEAD	228,068.39	6,704,152.77-
	541500 LEGAL SERVICES EXPENSE	212.25	1,634.64
	541700 LEGAL RELATED EXPENSE	31.80-	488.84
	542100 SOS TEMP SERV - PERSONNEL		175,294.80
	543500 MGT CONSULTANT SERVICES	19,539.73	714,722.18
	545000 LABORATORY SERVICES	319.00	3,142.50
	547100 EDUCATIONAL SERVICES	838.39	116,708.66
	547300 INTERPRETER SERVICES	2,498.41	47,692.44
	547500 MAILING SERVICES	3,254.99	35,297.34
	547906 VERIFICATIONS	2,499.00	19,582.86
	548600 PEST CONTROL	46.86-	146.43
	548700 REFUSE/RECYCLING	153.83-	237.64-
	548800 FIRE EXTINGUISHERS		17.77

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	549200 JANITORIAL/SECURITY SRVS	2,044.94	5,388.37
	550101 ADMINISTRATIVE SUBGRANTS	83,919.24	1,052,386.90
	554900 OTHER CONTRACTUAL SERVICES	29,183.18	246,117.00
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES		225,734.42
	556100 INSURANCE EXPENSE	6,893.99	143,865.69
	556300 SURETY & NOTARY BONDS	186.79	544.05
	559100 OTHER OPERATING EXP	410.54	11,631.27
	Major Account 520000 Total	576,675.52	2,258,271.32-
	570000 Travel Expenses		
	571100 LODGING	3,485.92	46,317.29
	571600 MEALS - TAXABLE		10,406.92
	571800 MEALS - TRAVEL STATUS	257.81	3,648.17
	572100 COMMERCIAL TRANSPORTATIO	3,887.02	14,040.91
	573100 STATE-OWNED TRANSPORT	198,428.43	668,540.91
	574500 PERSONAL VEHICLE MILEAGE	1,114.62	16,398.50
	575100 MISC TRAVEL EXPENSE	94.25	631.38
	Major Account 570000 Total	207,268.05	759,984.08
	Fund 10000 Expenditures Total	5,168,225.31	43,731,260.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	167,289.16-	161,815.16-
	Fund 10000 Adjustments Total	167,289.16-	161,815.16-
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		509,690.73-
	Major Account 490000 Total		509,690.73-
	Fund 22090 Revenues Total		509,690.73-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		974,690.73
	Major Account 520000 Total		974,690.73
	Fund 22090 Expenditures Total		974,690.73
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		6,085.50-
	Major Account 520000 Total		6,085.50-
	Fund 22580 Expenditures Total		6,085.50-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	1,279.00-	298,269.00-
	475100 REGISTRATION / LICENSE F	4,495.00-	91,399.00-
	Major Account 470000 Total	<u>5,774.00-</u>	<u>389,668.00-</u>
	Fund 22600 Revenues Total	5,774.00-	389,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,640.99	335,047.55
	511300 OVERTIME PAYMENTS		4,606.20
	512100 VACATION LEAVE EXPENSE	588.61	24,598.59
	512200 SICK LEAVE EXPENSE	1,537.30	16,997.64
	512300 HOLIDAY LEAVE EXPENSE		20,794.12
	512800 ADMINISTRATIVE LEAVE EXP		52.88
	515100 RETIREMENT PLANS EXPENSE	2,902.90	30,109.42
	515200 FICA EXPENSE	2,724.55	28,622.42
	515500 HEALTH INSURANCE EXPENSE	7,397.82	66,240.48
	Major Account 510000 Total	<u>51,792.17</u>	<u>527,069.30</u>
	Fund 22600 Expenditures Total	51,792.17	527,069.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738,315.65	7,299,930.01
	511200 TEMPORARY SALARIES-WAGE	1,611.03	7,139.63
	511300 OVERTIME PAYMENTS	8,695.65	106,175.82
	511400 ON CALL PAY	7,945.22	96,927.49
	511500 SHIFT DIFFERENTIAL PYMT		57.45
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,419.13	54,364.05
	512100 VACATION LEAVE EXPENSE	56,205.18	699,207.23
	512200 SICK LEAVE EXPENSE	44,297.83	395,102.29
	512300 HOLIDAY LEAVE EXPENSE		462,186.17
	512400 MILITARY LEAVE EXPENSE	1,100.95	2,538.93
	512500 FUNERAL LEAVE EXPENSE	1,825.05	15,115.61
	512600 CIVIL LEAVE EXPENSE		570.25
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP		4,827.09
	512900 UNION ACTIVITY EXPENSE		94.66
	515100 RETIREMENT PLANS EXPENSE	64,531.67	676,449.31
	515200 FICA EXPENSE	60,748.61	638,993.05
	515500 HEALTH INSURANCE EXPENSE	187,086.43	1,891,981.23
	Major Account 510000 Total	<u>1,175,782.40</u>	<u>12,353,068.83</u>

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		
	521470 CIO - PERSONNEL		9,349.50
	521480 CIO - CONTRACT		62,894.20
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE		7,747.93
	522100 DUES & SUBSCRIPTION EXP	59.90	44,663.80
	522200 CONFERENCE REGISTRATION	1,450.00	8,075.18
	522300 WARDS OF THE STATE EXP		1,139.42
	523900 TEAMMATE RECOGNITION		32,029.90
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL		158.00
	531100 OFFICE SUPPLIES EXPENSE		15,582.97
	531200 IT SUPPLIES		17.25
	532100 NON-CAPITALIZED EQUIP PU	568.90	1,528.50
	532200 PERSONAL COMPUTING EQUIPMENT	56.03	1,293.19
	532260 VOICE EQUIP		33.81
	533100 HOUSEHOLD & INSTIT EXP		528.49
	534600 ED & RECREATIONAL SUP EX		16,617.32
	539101 COST ALLOCATION OVERHEAD	227,942.19-	6,752,913.06
	541100 ACCTG & AUDITING SERVICES	5,550.00	18,500.00
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES		132,205.06
	547100 EDUCATIONAL SERVICES	744.13	30,181.25
	547906 VERIFICATIONS	15,882.75	161,615.59
	550101 ADMINISTRATIVE SUBGRANTS	117,580.04	4,893,005.12
	554900 OTHER CONTRACTUAL SERVICES	11,844.63	143,763.32
	559100 OTHER OPERATING EXP		87,592.54
	Major Account 520000 Total	74,180.81-	12,540,182.90
	570000 Travel Expenses		
	571100 LODGING	2,128.02	57,914.19
	571600 MEALS - TAXABLE	21.70	1,176.60-
	571800 MEALS - TRAVEL STATUS	458.70	8,603.50
	572100 COMMERCIAL TRANSPORTATIO	37.29	15,458.08
	574500 PERSONAL VEHICLE MILEAGE	1,581.87	12,467.74
	575100 MISC TRAVEL EXPENSE	75.25	1,132.00
	Major Account 570000 Total	4,302.83	94,398.91
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,351.95	464,124.24
	594100 SUBRECIPIENT PAYMENT-SEFA		167,799.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>32,351.95</u>	<u>631,923.49</u>
	Fund 40000 Expenditures Total	1,138,256.37	25,619,574.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>197,283.08</u>	<u>197,283.08</u>
	Fund 40000 Adjustments Total	<u>197,283.08</u>	<u>197,283.08</u>
	Program Revenues	<u>6,024.00-</u>	<u>903,643.00-</u>
	Program Expenditures	<u>6,358,273.85</u>	<u>70,846,509.04</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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,374.24-	36,170.24-
	Major Account 480000 Total	4,374.24-	36,170.24-
	Fund 10000 Revenues Total	4,374.24-	36,170.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479,355.74	15,091,532.68
	511300 OVERTIME PAYMENTS	14,897.35	402,161.56
	511400 ON CALL PAY		842.33
	511500 SHIFT DIFFERENTIAL PYMT	403.20	4,719.00
	511800 COMPENSATORY TIME PAID	10,406.86	85,917.14
	512100 VACATION LEAVE EXPENSE	87,085.48	881,839.57
	512200 SICK LEAVE EXPENSE	82,715.10	765,754.87
	512300 HOLIDAY LEAVE EXPENSE	4,580.82	853,623.78
	512400 MILITARY LEAVE EXPENSE		160.00
	512500 FUNERAL LEAVE EXPENSE	4,767.56	48,339.86
	512600 CIVIL LEAVE EXPENSE		824.55
	512700 INJURY LEAVE EXPENSE		348.61
	512800 ADMINISTRATIVE LEAVE EXP		1,508.50
	512900 UNION ACTIVITY EXPENSE		62.36
	515100 RETIREMENT PLANS EXPENSE	119,846.97	1,250,966.62
	515200 FICA EXPENSE	113,441.18	1,192,273.68
	515500 HEALTH INSURANCE EXPENSE	341,749.11	3,195,506.63
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	516500 WORKERS COMP PREMIUMS		413,594.91
	Major Account 510000 Total	2,259,249.37	24,220,075.18
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	29,944.00	155,071.74
	521200 COM EXPENSE - VOICE/DATA	35,882.91-	257,229.34
	521300 FREIGHT EXPENSE	106.88-	105.16
	521400 CIO CHARGES	11,202.04-	701,601.77
	521412 CIO - COMMUNICATIONS		2,441.25
	521420 CIO - COMPUTING		118.49
	521455 CIO HARDWARE LEASE		3,165.00
	521480 CIO - CONTRACT	22,986.32	167,963.97
	521500 PUBLICATION & PRINT EXP	132,826.56-	306,688.33
	521900 AWARDS EXPENSE	143.66	1,032.77
	522100 DUES & SUBSCRIPTION EXP	58.37	1,489.48
	522200 CONFERENCE REGISTRATION	4,537.23	26,592.42
	522300 WARDS OF THE STATE EXP	23,391.36	418,063.14

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		
	522800 E-COMMERCE OPER EXP	716.75	8,519.86
	523201 NATURAL GAS	308.01	2,237.30
	523202 ELECTRICITY	2,098.90	26,507.75
	523203 WATER	193.00	3,162.12
	523204 SEWER	16.38	841.04
	523900 TEAMMATE RECOGNITION	125.00	3,387.55
	524600 RENT EXPENSE-BUILDINGS	2,549.39	4,659.78
	524700 RENT EXP-OTHER REAL PROP	3,012.37	5,994.76
	526100 REP & MAINT-REAL PROPER	697.59-	933.26
	527200 REP & MAINT-MOTOR VEHICL	7,129.08	33,808.40
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M	67.34	365.27
	531100 OFFICE SUPPLIES EXPENSE	11,465.46-	47,011.86
	531200 IT SUPPLIES	1,753.74-	4,201.61
	532100 NON-CAPITALIZED EQUIP PU	1,689.36	23,173.95-
	532200 PERSONAL COMPUTING EQUIPMENT	90,842.58-	278,265.03
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP	2,171.86-	18,792.15
	532280 VIDEO EQUIP		2,265.79
	533100 HOUSEHOLD & INSTIT EXP	3,283.24-	1,429.24
	533900 FOOD EXPENSE-INSTITUTIONS	316.15	4,670.77
	534600 ED & RECREATIONAL SUP E	3.98-	547.20
	534900 MISCELLANEOUS SUP EXP	57.62-	416.04
	538100 VEHICLE & EQUIP SUP EXP	4,448.20	36,771.42
	539101 COST ALLOCATION OVERHEAD	691,776.90-	17,180,106.89-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541100 ACCTG & AUDITING SERVICES		209,479.98
	541200 PURCHASEING ASSESSMENT		20,339.61
	541500 LEGAL SERVICES EXPENSE	383.72-	884.08
	541700 LEGAL RELATED EXPENSE	251.08	2,272.25
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL		66,812.78
	542201 CONTRSVS-TEMP HELP	40,954.50	403,065.34
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	27,830.18
	543500 MGT CONSULTANT SERVICES	197,773.08	2,971,076.48
	543600 MEDICAL REVIEW CONSULTING	1,200.00	14,850.00
	544300 PSYCHOLOGICAL SERVICES		3,900.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	545000 LABORATORY SERVICES	263.85-	1,903.60-
	547100 EDUCATIONAL SERVICES	1,515.61-	11,314.05
	547300 INTERPRETER SERVICES	295.80	821.47
	547500 MAILING SERVICES	3,948.21	45,897.80
	547906 VERIFICATIONS	62.42	244.41
	547909 PATERNITY ACKNOWLEDGEMENTS	5,954.76	64,084.88
	548400 TRANSACTION PROCESSING SE	54,890.10	476,881.64
	548600 PEST CONTROL	84.71	189.93
	548700 REFUSE/RECYCLING	278.09	560.55
	548800 FIRE EXTINGUISHERS		9.79
	549200 JANITORIAL SERVICES	3,812.30	29,181.84
	554900 OTHER CONTRACTUAL SERVICES	202,098.98	2,747,639.28
	555310 COTS LICENSE FEES		5,162.08
	555510 SAAS SUBSCRIPTION FEES		19,722.32
	556100 INSURANCE EXPENSE	12,462.77-	7,999.64
	556300 SURETY & NOTARY BONDS	22.94	554.73
	559100 OTHER OPERATING EXP	42.19-	4,618.28
	Major Account 520000 Total	380,021.80-	7,540,268.59-
	570000 Travel Expenses		
	571100 LODGING	6,556.99	69,551.77
	571600 MEALS - TAXABLE	213.50	3,787.74
	571800 MEALS - TRAVEL STATUS	3,009.01	30,209.90
	572100 COMMERCIAL TRANSPORTATIO	2,268.02	35,964.83
	573100 STATE-OWNED TRANSPORTAIO	358,713.73-	82,146.84-
	574500 PERSONAL VEHICLE MILEAGE	23,687.35	217,667.20
	575100 MISC TRAVEL EXPENSE	655.44	7,697.68
	Major Account 570000 Total	322,323.42-	282,732.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		7,152.13
	Major Account 580000 Total		7,152.13
	Fund 10000 Expenditures Total	1,556,904.15	16,969,691.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,714.81-	6,714.81-
	Fund 10000 Adjustments Total	6,714.81-	6,714.81-
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		295.96
	Major Account 570000 Total		295.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	570000 Travel Expenses		
	Fund 22550 Expenditures Total		295.96
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	8,420.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,907.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	150.00-	8,999.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	168.20-	363.20-
	548700 REFUSE/RECYCLING	83.40-	766.20-
	Major Account 520000 Total	251.60-	1,129.40-
	Fund 22600 Expenditures Total	251.60-	1,129.40-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,130.00-	18,289.91-
	Major Account 480000 Total	2,130.00-	18,289.91-
	Fund 22610 Revenues Total	2,130.00-	18,289.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,159.26
	Major Account 520000 Total		37,159.26
	Fund 22610 Expenditures Total		37,159.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,231.71	163,300.23-
	Fund 22610 Adjustments Total	2,231.71	163,300.23-
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		
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	543500 MGT CONSULTANT SERVICES		238,805.98
	Major Account 520000 Total	800.00	239,605.98
	Fund 22640 Expenditures Total	800.00	239,605.98

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	1,894.68	34,122.92
	512100 VACATION LEAVE EXPENSE	210.52	1,720.19
	512200 SICK LEAVE EXPENSE		1,157.23
	512300 HOLIDAY LEAVE EXPENSE		1,976.79
	512500 FUNERAL LEAVE EXPENSE		21.50
	515100 RETIREMENT PLANS EXPENSE	157.60	2,919.90
	515200 FICA EXPENSE	161.20	2,859.54
	515500 HEALTH INSURANCE EXPENSE		4,674.63
	Major Account 510000 Total	2,424.00	49,452.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	571100 LODGING	107.00	526.00
	571600 MEALS - TAXABLE	21.70	21.70
	571800 MEALS - TRAVEL STATUS	123.03	237.50
	574500 PERSONAL VEHICLE MILEAGE	808.62	2,292.84
	575100 MISC TRAVEL EXPENSE	22.50	56.25
	Major Account 570000 Total	1,082.85	3,134.29
	Fund 27270 Expenditures Total	3,781.85	52,861.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743,420.03	8,824,088.18
	511300 OVERTIME PAYMENTS	9,857.75	186,558.84
	511400 ON CALL PAY	473.57	2,401.04
	511500 SHIFT DIFFERENTIAL PYMT	85.20	813.75
	511800 COMPENSATORY TIME PAID	5,659.53	46,152.02
	512100 VACATION LEAVE EXPENSE	50,394.28	731,423.15
	512200 SICK LEAVE EXPENSE	53,610.24	523,361.22
	512300 HOLIDAY LEAVE EXPENSE	884.28	503,854.09
	512500 FUNERAL LEAVE EXPENSE	288.20	27,978.86
	512600 CIVIL LEAVE EXPENSE		186.69
	512800 ADMINISTRATIVE LEAVE EXP		477.08
	512900 UNION ACTIVITY EXPENSE		133.46
	515100 RETIREMENT PLANS EXPENSE	65,640.04	728,885.93
	515200 FICA EXPENSE	62,148.24	692,307.19
	515500 HEALTH INSURANCE EXPENSE	185,550.91	1,974,069.02
	Major Account 510000 Total	1,176,243.71	14,242,690.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,212.30	57,443.69
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES	29,471.09	376,342.77
	521420 CIO - COMPUTING		299.54
	521470 CIO - PERSONNEL		157.50
	521500 PUBLICATION & PRINT EXP	463.57	10,083.98
	522100 DUES & SUBSCRIPTION EXP	1,450.44	11,427.69
	522200 CONFERENCE REGISTRATION		5,983.00
	522800 E-COMMERCE OPER EXP	716.75	33,469.88
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	4,184.15	10,290.70
	524700 RENT EXP-OTHER REAL PROP		5,805.52
	527200 REP & MAINT-MOTOR VEHICL	547.41	1,078.41
	531100 OFFICE SUPPLIES EXPENSE	31.02	1,971.21
	531200 IT SUPPLIES	32.59-	1,226.59
	532200 PERSONAL COMPUTING EQUIPMENT	3,611.65-	87,352.14
	532260 VOICE EQUIP	85.58-	2,574.77
	532280 VIDEO EQUIP		26,955.30
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX		1,692.00
	539101 COST ALLOCATION OVERHEAD	749,663.36	18,269,555.41
	541100 ACCTG & AUDITING SERVICES	21,183.76	90,634.92
	541700 LEGAL RELATED EXPENSE	238.92	2,775.46
	542100 SOS TEMP SERV - PERSONNEL		279,687.29
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	106,507.22
	543500 MGT CONSULTANT SERVICES	391,102.18	6,024,609.29
	545000 LABORATORY SERVICES	512.18-	3,695.19-
	547100 EDUCATIONAL SERVICES	75.00	2,591.67
	547300 INTERPRETER SERVICES		436.89
	547500 MAILING SERVICES		125.00
	547906 VERIFICATIONS	124,875.43	295,837.74
	547909 PATERNITY ACKNOWLEDGEMENTS	11,559.24	121,527.12
	548400 TRANSACTION PROCESSING SE	95,781.07	1,114,542.70
	550101 ADMINISTRATIVE SUBGRANTS	90,462.72	1,886,073.78
	554900 OTHER CONTRACTUAL SERVICES	57,565.38	347,615.53
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES		1,975.00
	556300 SURETY & NOTARY BONDS	59.40	99.40

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	1,583,040.93	29,469,385.87
	570000 Travel Expenses		
	571100 LODGING	2,665.50	35,402.74
	571600 MEALS - TAXABLE		185.05
	571800 MEALS - TRAVEL STATUS	310.29	9,789.42
	572100 COMMERCIAL TRANSPORTATIO	503.20	18,489.14
	574500 PERSONAL VEHICLE MILEAGE	2,095.39	13,949.45
	575100 MISC TRAVEL EXPENSE	143.68	1,494.30
	Major Account 570000 Total	5,718.06	79,310.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		391,024.22
	595100 CONTRACTUAL AID	38,395.44	38,395.44
	Major Account 590000 Total	38,395.44	429,419.66
	Fund 40000 Expenditures Total	2,803,398.14	44,220,806.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	203,010.29-	2,225,932.85
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	203,010.29-	2,038,091.17
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,635.66-	57,503.38-
	Major Account 460000 Total	3,635.66-	57,503.38-
	Fund 42021 Revenues Total	3,635.66-	57,503.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,894.68	34,902.62
	511800 COMPENSATORY TIME PAID		188.21
	512100 VACATION LEAVE EXPENSE	210.52	4,267.93
	512200 SICK LEAVE EXPENSE		1,014.90
	512300 HOLIDAY LEAVE EXPENSE		2,196.52
	512500 FUNERAL LEAVE EXPENSE		276.69
	515100 RETIREMENT PLANS EXPENSE	157.68	3,133.64
	515200 FICA EXPENSE	160.89	3,086.33
	515500 HEALTH INSURANCE EXPENSE		4,463.13
	Major Account 510000 Total	2,423.77	53,529.97
	Fund 42021 Expenditures Total	2,423.77	53,529.97
42550 LFPALOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428.92-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		428.92-
	Fund 42550 Revenues Total		428.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695.42	1,263.62
	512100 VACATION LEAVE EXPENSE	11.53	13.22
	512200 SICK LEAVE EXPENSE	44.61	56.14
	512300 HOLIDAY LEAVE EXPENSE		33.33
	515100 RETIREMENT PLANS EXPENSE	56.29	102.31
	515200 FICA EXPENSE	54.98	99.82
	515500 HEALTH INSURANCE EXPENSE	102.15	189.83
	Major Account 510000 Total	964.98	1,758.27
	Fund 42550 Expenditures Total	964.98	1,758.27
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		755.60-
	Major Account 520000 Total		755.60-
	Fund 42602 Expenditures Total		755.60-
42605 MEDICAID HOLDING			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00-
	515200 FICA EXPENSE		38.25-
	Major Account 510000 Total		538.25-
	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,481.44
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	548700 REFUSE/RECYCLING	29.60	273.28
	Major Account 520000 Total	29.60	164,413.00-
	Fund 42605 Expenditures Total	29.60	164,951.25-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	128,527.47-	877,958.14-
	Major Account 470000 Total	128,527.47-	877,958.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,165.66-
	Major Account 480000 Total		5,165.66-
	Fund 42610 Revenues Total	128,527.47-	883,123.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,057.32	853,274.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,863.42	25,201.96
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	124.31	3,456.57
	512100 VACATION LEAVE EXPENSE	7,759.07	75,467.43
	512200 SICK LEAVE EXPENSE	4,906.34	45,914.72
	512300 HOLIDAY LEAVE EXPENSE		54,275.68
	512500 FUNERAL LEAVE EXPENSE	241.22	3,356.17
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	7,559.35	79,452.16
	515200 FICA EXPENSE	6,926.51	73,396.75
	515500 HEALTH INSURANCE EXPENSE	28,759.33	286,716.08
	Major Account 510000 Total	144,196.87	1,501,601.05
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		834,598.37-
	550101 ADMINISTRATIVE SUBGRANTS		139,219.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total		695,199.37-
	Fund 42610 Expenditures Total	144,196.87	806,401.68
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37,159.28
	Major Account 520000 Total		37,159.28
	Fund 42640 Expenditures Total		37,159.28
	Adjustments	800000 Adjustments	
	865100 MISCELLANEOUS ADJUSTMENTS	1,262.03	206,828.11-
	Fund 42640 Adjustments Total	1,262.03	206,828.11-
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00-
	512100 VACATION LEAVE EXPENSE		500.00-
	Major Account 510000 Total		1,000.00-
	Fund 42641 Expenditures Total		1,000.00-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	148,882.57-	966,533.70-
	486500 MISCELLANEOUS ADJUSTMENT	6,667.44-	4,908.86-
	Major Account 480000 Total	155,550.01-	971,442.56-
	Fund 42680 Revenues Total	155,550.01-	971,442.56-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,866.20	158,014.41
	Major Account 520000 Total	18,866.20	158,014.41
	Fund 42680 Expenditures Total	18,866.20	158,014.41
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,220,783.00-
	Major Account 460000 Total		3,220,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,332.90-	326,477.35-
	Major Account 480000 Total	40,332.90-	326,477.35-
	Fund 42681 Revenues Total	40,332.90-	3,547,260.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING		913.96
	522200 CONFERENCE REGISTRATION		4,770.00
	Major Account 520000 Total		5,743.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,342.34
	571800 MEALS - TRAVEL STATUS		1,518.06
	572100 COMMERCIAL TRANSPORTATION		1,796.36
	574500 PERSONAL VEHICLE MILEAGE		2,298.30
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		13,075.06
	Fund 42681 Expenditures Total		18,819.02
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	33,712.11-	823,040.37-
	Major Account 470000 Total	33,712.11-	823,040.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,889.47-	102,713.51-
	Major Account 480000 Total	14,889.47-	102,713.51-
	Fund 42682 Revenues Total	48,601.58-	925,753.88-
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		450,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100,000.00	100,000.00
	Major Account 520000 Total	100,000.00	550,000.00
	Fund 42682 Expenditures Total	100,000.00	550,000.00
	Program Revenues	383,301.86-	6,853,615.79-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 Expenditures	520000 Operating Expenses Program Expenditures	<u>4,631,113.96</u>	<u>62,978,266.72</u>

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	440,479.82	4,781,511.99
	511300 OVERTIME PAYMENTS	2,214.85	31,172.54
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	227.92	1,192.98
	512100 VACATION LEAVE EXPENSE	23,527.63	349,409.78
	512200 SICK LEAVE EXPENSE	26,063.07	246,998.32
	512300 HOLIDAY LEAVE EXPENSE		299,582.08
	512400 MILITARY LEAVE EXPENSE	72.54	2,759.75
	512500 FUNERAL LEAVE EXPENSE	2,174.32	12,191.34
	512600 CIVIL LEAVE EXPENSE	234.15	1,281.79
	512800 ADMINISTRATIVE LEAVE EXP		285.67
	512900 UNION ACTIVITY EXPENSE	95.58	121.31
	515100 RETIREMENT PLANS EXPENSE	37,044.78	428,589.33
	515200 FICA EXPENSE	34,974.97	405,842.65
	515500 HEALTH INSURANCE EXPENSE	101,688.61	1,121,867.24
	516500 WORKERS COMP PREMIUMS		43,801.11
	Major Account 510000 Total	668,798.24	7,725,221.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,357.38	32,703.78
	521200 COM EXPENSE - VOICE/DATA	9,295.50	61,430.25
	521300 FREIGHT EXPENSE	9.28	64.15
	521400 CIO CHARGES	3,977.68	209,594.64
	521500 PUBLICATION & PRINT EXP	11,926.47	31,781.90
	521900 AWARDS EXPENSE	4.89	162.87
	522100 DUES & SUBSCRIPTION EXP	48.56	134.37
	522300 WARDS OF THE STATE EXP		4.37
	522601 PRE-EMPLOYMENT PHYSICALS	505.62	2,644.82
	523204 SEWER	25.08	171.62
	523900 TEAMMATE RECOGNITION		217.54
	524600 RENT EXPENSE-BUILDINGS	2.78	126.29
	524700 RENT EXP-OTHER REAL PROP	131.35	154.13
	526100 REP & MAINT-REAL PROPERT	60.59	267.43
	527200 REP & MAINT-MOTOR VEHICL	232.97	7,551.86
	527600 REP & MAINT-HOUSE/INST E		35.19
	531100 OFFICE SUPPLIES EXPENSE	1,940.88	10,920.60
	531200 IT SUPPLIES	237.91	2,170.36
	532100 NON-CAPITALIZED EQUIP PU	175.32	5,592.98
	532200 PERSONAL COMPUTING EQUIPMENT	17,677.77	202,486.94

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		
	532260 VOICE EQUIP	464.44-	4,241.43
	532280 VIDEO EQUIP		101.10
	533100 HOUSEHOLD & INSTIT EXP	313.19	349.97
	534600 ED & RECREATIONAL SUP EX	10.14	101.46
	534900 MISCELLANEOUS SUP EXP	5.00	98.37-
	538100 VEHICLE & EQUIP SUP EXP	827.84	7,447.30
	541100 ACCTG & AUDITING SERVICES		22,067.34
	541200 PURCHASEING ASSESSMENT		2,154.03
	541500 LEGAL SERVICES EXPENSE	33.33	255.41
	541700 LEGAL RELATED EXPENSE	11.12-	6.85
	547100 EDUCATIONAL SERVICES	131.63	10,060.54
	547300 INTERPRETER SERVICES	1,778.86	9,850.05
	547500 MAILING SERVICES	511.06	5,622.64
	547906 VERIFICATIONS	40.00	401.00
	548600 PEST CONTROL	7.36-	22.89
	548700 REFUSE/RECYCLING	159.00	145.94
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS	321.07	847.08
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE	129,075.13	497,412.73
	556100 INSURANCE EXPENSE	1,082.41	2,279.62
	556300 SURETY & NOTARY BONDS	29.33	79.02
	559100 OTHER OPERATING EXP	64.46	896.82
	Major Account 520000 Total	147,409.94	1,213,112.77
	570000 Travel Expenses		
	571100 LODGING	841.68	1,365.27
	571600 MEALS - TAXABLE		102.41
	571800 MEALS - TRAVEL STATUS	58.06	597.36
	573100 STATE-OWNED TRANSPORT	31,154.90	134,763.88
	574500 PERSONAL VEHICLE MILEAGE	5,850.42	54,616.72
	575100 MISC TRAVEL EXPENSE		5.05
	Major Account 570000 Total	37,905.06	191,450.69
	Fund 10000 Expenditures Total	854,113.24	9,129,785.38
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,402.75
	Fund 10000 Adjustments Total		7,402.75
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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>
22527 HHS CASH/DD SERV COORD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,413.62-
	Major Account 490000 Total		53,413.62-
	Fund 22527 Revenues Total		53,413.62-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,658,729.00-	11,990,927.85-
	Major Account 460000 Total	1,658,729.00-	11,990,927.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.06-	34,729.53-
	Major Account 480000 Total	3,377.06-	34,729.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,547,773.39
	Major Account 490000 Total		1,547,773.39
	Fund 48127 Revenues Total	1,662,106.06-	10,477,883.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,966.50	5,444,655.79
	511300 OVERTIME PAYMENTS	3,134.15	34,404.64
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	322.97	2,993.84
	512100 VACATION LEAVE EXPENSE	33,312.07	404,571.89
	512200 SICK LEAVE EXPENSE	36,734.78	286,376.76
	512300 HOLIDAY LEAVE EXPENSE		336,528.24
	512400 MILITARY LEAVE EXPENSE	102.78	2,149.21
	512500 FUNERAL LEAVE EXPENSE	3,080.15	15,598.74
	512600 CIVIL LEAVE EXPENSE	331.60	1,304.18
	512800 ADMINISTRATIVE LEAVE EXP		400.05
	512900 UNION ACTIVITY EXPENSE	135.66	171.30
	515100 RETIREMENT PLANS EXPENSE	52,317.09	488,873.88
	515200 FICA EXPENSE	49,390.99	463,164.01
	515500 HEALTH INSURANCE EXPENSE	143,742.18	1,271,471.75
	Major Account 510000 Total	944,570.92	8,753,164.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,357.38	32,703.78
	521200 COM EXPENSE - VOICE/DATA	9,295.50	61,430.25
	521300 FREIGHT EXPENSE	9.28	64.15
	521400 CIO CHARGES	3,977.68	14,994.22
	521500 PUBLICATION & PRINT EXP	11,926.47	27,455.03
	521900 AWARDS EXPENSE	4.89	162.87

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		
	522100 DUES & SUBSCRIPTION EXP	48.56	137.02
	522300 WARDS OF THE STATE EXP		6.01
	523204 SEWER	25.08	171.62
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	1.48-	144.93
	524700 RENT EXP-OTHER REAL PROP	131.35-	274.13
	526100 REP & MAINT-REAL PROPERT	60.59	267.43
	527200 REP & MAINT-MOTOR VEHICL	232.97	7,430.91
	527600 REP & MAINT-HOUSE/INST E		49.81
	531100 OFFICE SUPPLIES EXPENSE	1,940.88	10,930.24
	531200 IT SUPPLIES	272.47-	2,312.89
	532100 NON-CAPITALIZED EQUIP PU	175.32	5,592.98
	532200 PERSONAL COMPUTING EQUIPMENT	23,447.39-	214,910.80
	532260 VOICE EQUIP	531.59-	4,317.73
	532280 VIDEO EQUIP		105.01
	533100 HOUSEHOLD & INSTIT EXP	313.19	349.97
	534600 ED & RECREATIONAL SUP EX	10.14	101.46
	534900 MISCELLANEOUS SUP EXP	5.00	98.37-
	538100 VEHICLE & EQUIP SUP EXP	827.84	7,447.30
	541500 LEGAL SERVICES EXPENSE	33.33	255.41
	541700 LEGAL RELATED EXPENSE	11.12-	6.85
	547100 EDUCATIONAL SERVICES	131.63	546.57
	547300 INTERPRETER SERVICES	2,517.93	13,769.33
	547500 MAILING SERVICES	511.06	5,658.00
	548600 PEST CONTROL	7.36-	22.89
	548700 REFUSE/RECYCLING	235.10	222.04
	548800 FIRE EXTINGUISHERS		2.83
	549200 JANITORIAL/SECURITY SRVS	321.07	847.08
	555510 SAAS SUBSCRIPTION FEES		80,649.00
	555540 SAAS MAINTENANCE	182,700.54	698,868.45
	556100 INSURANCE EXPENSE	1,082.41	1,400.13
	556300 SURETY & NOTARY BONDS	29.33	79.02
	559100 OTHER OPERATING EXP	64.46	896.82
	Major Account 520000 Total	195,434.87	1,194,575.91
	570000 Travel Expenses		
	571100 LODGING	1,191.32	1,875.73
	571600 MEALS - TAXABLE		142.59
	571800 MEALS - TRAVEL STATUS	82.15	830.04

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31,154.90	105,298.14
	574500 PERSONAL VEHICLE MILEAGE	8,058.23	70,190.89
	575100 MISC TRAVEL EXPENSE		6.95
	Major Account 570000 Total	<u>40,486.60</u>	<u>178,344.34</u>
	Fund 48127 Expenditures Total	1,180,492.39	10,126,084.53
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		<u>10,168.47</u>
	Program Revenues	<u>1,662,106.06</u>	<u>10,531,297.61</u>
	Program Expenditures	<u>2,034,605.63</u>	<u>19,255,869.91</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	113,777.25	1,140,052.11
	511300 OVERTIME PAYMENTS		38.65
	511500 SHIFT DIFFERENTIAL PYMT	870.75	8,001.75
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	2,536.56	67,242.09
	512200 SICK LEAVE EXPENSE	5,264.99	45,896.56
	512300 HOLIDAY LEAVE EXPENSE	494.70-	74,837.06
	512500 FUNERAL LEAVE EXPENSE		506.25
	512800 ADMINISTRATIVE LEAVE EXP		326.70
	515100 RETIREMENT PLANS EXPENSE	9,480.13	93,163.96
	515200 FICA EXPENSE	9,744.34	88,378.24
	515500 HEALTH INSURANCE EXPENSE	15,388.62	149,255.73
	516500 WORKERS COMP PREMIUMS		24,860.10
	Major Account 510000 Total	156,567.94	1,692,766.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.17	4,036.39
	521400 CIO CHARGES		1,921.90
	521420 CIO - COMPUTING		162.20
	521480 CIO - CONTRACT	9,727.73-	12,923.45
	521500 PUBLICATION & PRINT EXP		96,567.40
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE		890.40
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		2,784.95
	524600 RENT EXPENSE-BUILDINGS	365.50	1,843.78
	524700 RENT EXP-OTHER REAL PROP		952.19
	525500 RENT EXP-OTHER PERS PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	304.61	1,130.88
	531200 IT SUPPLIES	78.52-	188.26
	532100 NON-CAPITALIZED EQUIP PU		3,424.00
	532200 PERSONAL COMPUTING EQUIPMENT	8,582.92-	15,521.65
	532260 VOICE EQUIP	184.45-	237.74
	533100 HOUSEHOLD & INSTIT EXP		358.38
	533900 FOOD EXPENSE-INSTITUTIONS		580.99
	534600 ED & RECREATIONAL SUP EX	446.00	917.98
	534900 MISCELLANEOUS SUP EXP		192.60
	539101 COST ALLOCATION OVERHEAD	91,029.29-	158,685.03-
	541100 ACCTG & AUDITING SERVICES		12,524.70

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		
	541200 PURCHASEING ASSESSMENT		1,222.56
	543500 MGT CONSULTANT SERVICES		57,611.09
	544300 PSYCHOLOGICAL SERVICES	61,530.94	1,041,495.91
	545200 MEDICAL ASSESSMENT SERV	27,561.78	229,016.23
	547100 EDUCATIONAL SERVICES		24,286.29
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANTS	2,245.90	30,892.59
	555100 DATA PROC SOFTW LIC FEE		2,599.00
	555310 COTS LICENSE FEES		485.78
	555510 SAAS SUBSCRIPTION FEES		1,315.87
	556100 INSURANCE EXPENSE		499.18
	Major Account 520000 Total	16,993.01-	1,408,063.31
	570000 Travel Expenses		
	571100 LODGING	107.00	4,268.65
	571600 MEALS - TAXABLE		3,481.28
	571800 MEALS - TRAVEL STATUS	40.61	997.87
	572100 COMMERCIAL TRANSPORTATIO	520.19	520.19
	573100 STATE-OWNED TRANSPORT		3,717.73
	574500 PERSONAL VEHICLE MILEAGE		2,912.92
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	667.80	16,030.64
	Fund 10000 Expenditures Total	140,242.73	3,116,860.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		175,560.08
	865101 PRIOR YEAR PAYROLL		208,469.08-
	Fund 10000 Adjustments Total		32,909.00-
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,735.43-	204,907.54-
	Major Account 480000 Total	24,735.43-	204,907.54-
	Fund 22501 Revenues Total	24,735.43-	204,907.54-
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		331.75
	574500 PERSONAL VEHICLE MILEAGE		992.98
	Major Account 570000 Total		1,422.73
	Fund 22501 Expenditures Total		1,422.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		44,625.00
	Major Account 520000 Total		44,625.00
	Fund 22580 Expenditures Total		44,625.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,729.54	415,926.49
	511300 OVERTIME PAYMENTS	133.89	133.89
	512100 VACATION LEAVE EXPENSE	1,198.54	33,566.81
	512200 SICK LEAVE EXPENSE	1,104.17	18,755.44
	512300 HOLIDAY LEAVE EXPENSE		26,222.29
	512500 FUNERAL LEAVE EXPENSE	503.84	613.76
	512800 ADMINISTRATIVE LEAVE EXP		98.80
	515100 RETIREMENT PLANS EXPENSE	3,269.90	37,088.40
	515200 FICA EXPENSE	3,133.78	35,661.81
	515500 HEALTH INSURANCE EXPENSE	7,503.55	71,487.59
	Major Account 510000 Total	57,577.21	639,555.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,582.11
	521400 CIO CHARGES	4,174.34	20,640.71
	522200 CONFERENCE REGISTRATION	925.00	925.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD	91,029.29	158,685.03
	542100 SOS TEMP SERV - PERSONNEL		42,700.12
	543500 MGT CONSULTANT SERVICES		115,256.71
	543600 MEDICAL REVIEW CONSULTING	2,619.40	25,923.98
	545200 MEDICAL ASSESSMENT SERV	82,685.32	687,048.34
	547100 EDUCATIONAL SERVICES	20,067.00	55,567.00
	550101 ADMINISTRATIVE SUBGRANTS	45,774.89	465,307.40
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	247,275.24	1,575,266.04
	570000 Travel Expenses		
	571100 LODGING	207.24	1,219.48
	571800 MEALS - TRAVEL STATUS		85.66
	572100 COMMERCIAL TRANSPORTATIO	549.96	549.96
	Major Account 570000 Total	757.20	1,855.10
	Fund 40000 Expenditures Total	305,609.65	2,216,676.42
Adjustments	800000 Adjustments		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		166,355.61
	Fund 40000 Adjustments Total		166,355.61
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	1,303.09-	21,808.82-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	137,362.64-
	Major Account 480000 Total	35,643.75-	159,171.46-
	Fund 48105 Revenues Total	46,115.00-	201,056.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,295.85	120,633.81
	512100 VACATION LEAVE EXPENSE	451.56	9,128.18
	512200 SICK LEAVE EXPENSE	473.52	6,014.15
	512300 HOLIDAY LEAVE EXPENSE		7,242.25
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	1,064.95	10,781.32
	515200 FICA EXPENSE	991.64	10,107.99
	515500 HEALTH INSURANCE EXPENSE	3,982.30	36,137.00
	Major Account 510000 Total	20,259.82	200,997.55
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		60,086.24
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		327,600.00
	Major Account 520000 Total		387,986.24
	Fund 48105 Expenditures Total	20,259.82	588,983.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		42,113.47
	Fund 48105 Adjustments Total		42,113.47
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		106,388.52-
	Major Account 460000 Total		106,388.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.46-	5,475.93-
	Major Account 480000 Total	441.46-	5,475.93-
	Fund 48108 Revenues Total	441.46-	111,864.45-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
48108 MH/SA DIV 28 FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.23-	16,278.47
	512100 VACATION LEAVE EXPENSE	514.45	1,198.64
	512200 SICK LEAVE EXPENSE	26.63	1,670.53
	512300 HOLIDAY LEAVE EXPENSE	545.13-	1,117.20
	512500 FUNERAL LEAVE EXPENSE		218.00
	515100 RETIREMENT PLANS EXPENSE	43.32-	1,533.39
	515200 FICA EXPENSE	32.88-	1,482.88
	515500 HEALTH INSURANCE EXPENSE	326.43-	2,889.80
	Major Account 510000 Total	982.91-	26,388.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING		162.20
	521470 CIO - PERSONNEL		478.50
	521480 CIO - CONTRACT	4,418.28	25,430.16
	543500 MGT CONSULTANT SERVICES		54,083.45
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	4,418.28	118,431.31
	Fund 48108 Expenditures Total	3,435.37	144,820.22
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.47-	703.58-
	486100 LOAN INTEREST	27.74-	2,224.75-
	Major Account 480000 Total	116.21-	2,928.33-
	Fund 48128 Revenues Total	116.21-	2,928.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Program Revenues	71,408.10-	520,756.78-
	Program Expenditures	469,547.57	6,125,388.93

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	191,119.49	1,890,767.07
	511300 OVERTIME PAYMENTS	8,712.08	90,436.56
	511500 SHIFT DIFFERENTIAL PYMT	294.48	3,033.96
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	431.16	3,946.64
	512100 VACATION LEAVE EXPENSE	12,229.69	144,348.98
	512200 SICK LEAVE EXPENSE	9,146.08	98,275.73
	512300 HOLIDAY LEAVE EXPENSE		117,728.05
	512500 FUNERAL LEAVE EXPENSE	658.43	3,315.12
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	16,666.85	176,113.88
	515200 FICA EXPENSE	15,706.12	166,886.82
	515500 HEALTH INSURANCE EXPENSE	42,820.40	418,196.13
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	516500 WORKERS COMP PREMIUMS		180,975.51
	Major Account 510000 Total	<u>297,784.78</u>	<u>3,298,472.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.88	7,079.44
	521420 CIO - COMPUTING		4,042.55
	521500 PUBLICATION & PRINT EXP		12,760.18
	521900 AWARDS EXPENSE	313.50	1,250.10
	522100 DUES & SUBSCRIPTION EXP	450.00	25,319.78
	522200 CONFERENCE REGISTRATION	700.00	7,766.41
	523900 TEAMMATE RECOGNITION	85.00	219.84
	524600 RENT EXPENSE-BUILDINGS	25.30	125.58
	524700 RENT EXP-OTHER REAL PROP	131.88	4,426.19
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		2,429.50
	531100 OFFICE SUPPLIES EXPENSE	596.23	6,901.27
	531200 IT SUPPLIES	29.44	67.19
	532100 NON-CAPITALIZED EQUIP PU	1,892.00	2,844.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,057.42	10,139.13
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	18.44	96.99
	532280 VIDEO EQUIP	14.57	14.57
	533100 HOUSEHOLD & INSTIT EXP	18.00	107.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534600 ED & RECREATIONAL SUP EX	263.38	2,224.17
	539101 COST ALLOCATION OVERHEAD	82,693.60-	489,309.73-
	541100 ACCTG & AUDITING SERVICES		91,176.90
	541200 PURCHASEING ASSESSMENT		8,899.95
	542100 SOS TEMP SERV - PERSONNEL		502.45
	543500 MGT CONSULTANT SERVICES	161,648.47	1,369,395.75
	547100 EDUCATIONAL SERVICES		12,530.40
	547300 INTERPRETER SERVICES		671.45
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.13
	555510 SAAS SUBSCRIPTION FEES	749.90	1,466.19
	556100 INSURANCE EXPENSE		3,633.85
	Major Account 520000 Total	82,897.21	1,088,132.66
	570000 Travel Expenses		
	571100 LODGING	2,110.16	11,989.06
	571600 MEALS - TAXABLE	123.82	4,663.25
	571800 MEALS - TRAVEL STATUS	286.19	2,307.45
	572100 COMMERCIAL TRANSPORTATIO	871.37	4,936.66
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	4,066.25	26,515.69
	575100 MISC TRAVEL EXPENSE	42.00	800.04
	Major Account 570000 Total	7,499.79	51,272.15
	Fund 10000 Expenditures Total	388,181.78	4,437,877.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,825.88-	16,825.88-
	Fund 10000 Adjustments Total	16,825.88-	16,825.88-
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.54-	4.94-
	Major Account 480000 Total	.54-	4.94-
	Fund 22527 Revenues Total	.54-	4.94-
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		552,450.00
	Major Account 520000 Total		552,450.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,201.00	110,201.00
	Major Account 590000 Total	110,201.00	110,201.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22545 HCBS ENHANCED FMAP	590000 Government Aid		
	Fund 22545 Expenditures Total	110,201.00	662,651.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,757.85	2,283,013.29
	511300 OVERTIME PAYMENTS	7,877.91	88,733.15
	511500 SHIFT DIFFERENTIAL PYMT	883.77	9,104.79
	511800 COMPENSATORY TIME PAID	430.95	4,199.82
	512100 VACATION LEAVE EXPENSE	14,628.97	180,257.36
	512200 SICK LEAVE EXPENSE	12,524.99	120,034.24
	512300 HOLIDAY LEAVE EXPENSE		143,052.60
	512500 FUNERAL LEAVE EXPENSE	658.43	5,165.34
	512600 CIVIL LEAVE EXPENSE		206.02
	512800 ADMINISTRATIVE LEAVE EXP		49.73
	515100 RETIREMENT PLANS EXPENSE	19,900.90	212,202.47
	515200 FICA EXPENSE	18,734.07	200,914.91
	515500 HEALTH INSURANCE EXPENSE	52,034.57	509,231.38
	Major Account 510000 Total	356,432.41	3,756,165.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING		4,042.55
	521480 CIO - CONTRACT		3,623.29
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	163.49	538.49
	522100 DUES & SUBSCRIPTION EXP	450.00	25,319.78
	522200 CONFERENCE REGISTRATION	700.00	7,766.40
	523900 TEAMMATE RECOGNITION	9.99	144.83
	524700 RENT EXP-OTHER REAL PROP	131.87	916.64
	525500 RENT EXP-OTHER PERS PROP		155.00
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527200 REP & MAINT-MOTOR VEHICL		1,429.50
	531100 OFFICE SUPPLIES EXPENSE	262.50	793.60
	531200 IT SUPPLIES	29.44	55.68
	532200 PERSONAL COMPUTING EQUIPMENT	2,057.39	9,420.04
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	55.33	74.45
	532280 VIDEO EQUIP	14.56	14.56
	533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
	534600 ED & RECREATIONAL SUP EX	263.38	2,057.38

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	539101 COST ALLOCATION OVERHEAD	82,693.60	489,309.73
	542100 SOS TEMP SERV - PERSONNEL		502.46
	543500 MGT CONSULTANT SERVICES	428,585.31	2,601,770.35
	547100 EDUCATIONAL SERVICES		5,453.00
	547300 INTERPRETER SERVICES		671.44
	547500 MAILING SERVICES		134.94
	547906 VERIFICATIONS		47.12
	555510 SAAS SUBSCRIPTION FEES	749.90	1,466.19
	Major Account 520000 Total	511,900.44	3,157,625.14
	570000 Travel Expenses		
	571100 LODGING	2,110.15	11,910.84
	571600 MEALS - TAXABLE	123.82	4,663.22
	571800 MEALS - TRAVEL STATUS	286.13	2,198.02
	572100 COMMERCIAL TRANSPORTATIO	871.37	5,984.25
	573100 STATE-OWNED TRANSPORT		60.00
	574500 PERSONAL VEHICLE MILEAGE	4,066.22	26,281.20
	575100 MISC TRAVEL EXPENSE	42.00	800.02
	Major Account 570000 Total	7,499.69	51,897.55
	Fund 40000 Expenditures Total	875,832.54	6,965,687.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,825.88	16,825.88
	Fund 40000 Adjustments Total	16,825.88	16,825.88
	Program Revenues	<u>.54</u>	<u>4.94</u>
	Program Expenditures	<u>1,374,215.32</u>	<u>12,066,215.80</u>

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	17,969.60	139,204.77
	511500 SHIFT DIFFERENTIAL PYMT	480.00	702.00
	512100 VACATION LEAVE EXPENSE		7,756.32
	512200 SICK LEAVE EXPENSE		1,804.99
	512300 HOLIDAY LEAVE EXPENSE		7,091.14
	515100 RETIREMENT PLANS EXPENSE	1,381.50	11,723.07
	515200 FICA EXPENSE	1,342.07	11,354.24
	515500 HEALTH INSURANCE EXPENSE	1,934.44	19,344.40
	516500 WORKERS COMP PREMIUMS		9,322.53
	Major Account 510000 Total	23,107.61	208,303.46
	520000 Operating Expenses		
	521400 CIO CHARGES	88.69	886.29
	522200 CONFERENCE REGISTRATION		480.00
	531500 SUPPLIES USED FOR PRODUC		59.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	541100 ACCTG & AUDITING SERVICES		4,696.77
	541200 PURCHASEING ASSESSMENT		458.46
	547100 EDUCATIONAL SERVICES		236.67
	554901 NFOCUS OTHER CONTRACTUAL	9,236.54	71,622.64
	556100 INSURANCE EXPENSE		187.19
	Major Account 520000 Total	9,325.23	80,324.39
	570000 Travel Expenses		
	571100 LODGING		3,902.72
	571800 MEALS - TRAVEL STATUS		1,171.64
	572100 COMMERCIAL TRANSPORTATIO		119.61
	574500 PERSONAL VEHICLE MILEAGE		423.14
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		5,671.11
	Fund 10000 Expenditures Total	32,432.84	294,298.96
	Program Expenditures	32,432.84	294,298.96

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		286,000.52-
	Major Account 480000 Total		286,000.52-
	Fund 10000 Revenues Total		286,000.52-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	594,220.05-	9,512,770.50-
	592102 RESPITE CARE	3,237,324.52	31,630,834.84
	Major Account 590000 Total	2,643,104.47	22,118,064.34
	Fund 10000 Expenditures Total	2,643,104.47	22,118,064.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		304,954.52-
	Fund 10000 Adjustments Total		304,954.52-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		210,089.20
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		286,000.52
	Major Account 480000 Total		286,000.52
	Fund 22556 Revenues Total		496,089.72
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	258.00	1,159,193.15
	Major Account 590000 Total	258.00	1,159,193.15
	Fund 22556 Expenditures Total	258.00	1,159,193.15
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		4,557,133.36
	Major Account 590000 Total		4,557,133.36
	Fund 22640 Expenditures Total		4,557,133.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,455,555.75-	9,803,360.71-
	592102 MMIS ASSIST TO/FOR INDIV	8,517,830.11	82,920,956.14
	Major Account 590000 Total	7,062,274.36	73,117,595.43
	Fund 40000 Expenditures Total	7,062,274.36	73,117,595.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	55,852.98-	3,879,990.14-
	Fund 40000 Adjustments Total	55,852.98-	3,879,990.14-
	Program Revenues		6,625,610.80-
	Program Expenditures	9,705,636.83	100,951,986.28

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 INDIVID	126,273.79	238,326.58
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,831,587.40-	45,277,842.29
	592102 MMIS ASSIST TO/FOR INDIV	1,783.53	147,395.01-
	592200 1099 -AID TO/FOR INDIV	32,896.05	277,938.63
	594100 SUBRECIPIENT PAYMENT-SEFA	130,980.99	1,268,473.50
	595100 CONTRACTUAL AID	8,250.56	226,716.32
	599100 OTHER GOVERNMENT AID	243,730.91-	2,134,910.41-
	Major Account 590000 Total	9,775,133.39-	45,006,991.90
	Fund 10000 Expenditures Total	9,775,133.39-	45,006,991.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,575,414.69-
	865101 PRIOR YEAR PAYROLL		187,841.68
	Fund 10000 Adjustments Total		4,387,573.01-
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,235.41-	39,646.18-
	Major Account 470000 Total	4,235.41-	39,646.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.19-	850.00-
	Major Account 480000 Total	100.19-	850.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	490.00-	6,880.00-
	Major Account 490000 Total	490.00-	6,880.00-
	Fund 22558 Revenues Total	4,825.60-	47,376.18-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		59,000.00
	Major Account 590000 Total		59,000.00
	Fund 22558 Expenditures Total		59,000.00
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	22,959.61	231,997.70
	595100 CONTRACTUAL AID		49,330.42
	Major Account 590000 Total	22,959.61	281,328.12
	Fund 22640 Expenditures Total	22,959.61	281,328.12

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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	223,126.96-	3,096,354.84-
	Major Account 450000 Total	223,126.96-	3,096,354.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,138.19-	129,002.28-
	Major Account 480000 Total	14,138.19-	129,002.28-
	Fund 27270 Revenues Total	237,265.15-	3,225,357.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	365,745.82	2,784,352.68
	595100 CONTRACTUAL AID	2,538.95	167,228.57
	Major Account 590000 Total	368,284.77	2,951,581.25
	Fund 27270 Expenditures Total	368,284.77	2,951,581.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,549.50-	2,452,074.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,391,778.67	127,223,920.10
	592102 MMIS ASSIST TO/FOR INDIV	137,799.61	3,349,971.13
	592200 1099 -AID TO/FOR INDIV	1,897.68	23,659.87
	593100 GRANTS	91,000.00	10,068,577.43
	594100 SUBRECIPIENT PAYMENT-SEFA	3,183,856.95	35,744,996.15
	595100 CONTRACTUAL AID	1,242,942.58	14,935,111.62
	599100 OTHER GOVERNMENT AID		4,340.72
	Major Account 590000 Total	28,899,725.99	188,898,502.45
	Fund 40000 Expenditures Total	28,899,725.99	188,898,502.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,763.24-	4,483,201.98
	Fund 40000 Adjustments Total	1,763.24-	4,483,201.98
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,913.58-	1,381,509.27-
	Major Account 460000 Total	93,913.58-	1,381,509.27-
	Fund 42021 Revenues Total	93,913.58-	1,381,509.27-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	161,411.12	1,391,527.29
	Major Account 590000 Total	161,411.12	1,391,527.29
	Fund 42021 Expenditures Total	161,411.12	1,391,527.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	273,080.38	9,094,409.74

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>273,080.38</u>	<u>9,094,409.74</u>
	Fund 43125 Expenditures Total	<u>273,080.38</u>	<u>9,094,409.74</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,070.43-</u>	<u>9,877.57-</u>
	Major Account 480000 Total	<u>1,070.43-</u>	<u>9,877.57-</u>
	Fund 62620 Revenues Total	<u>1,070.43-</u>	<u>9,877.57-</u>
	Program Revenues	<u>337,074.76-</u>	<u>5,474,120.14-</u>
	Program Expenditures	<u>19,950,328.48</u>	<u>247,683,340.75</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ		22,948,779.67-
	Major Account 480000 Total		22,948,779.67-
	Fund 10000 Revenues Total		22,948,779.67-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,843.75	9,843.75
	Major Account 520000 Total	9,843.75	9,843.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,603,955.29-	4,897,351.48
	592101 NFOCUS ASSIST TO/FOR INDIVID	10,279,550.45	96,901,168.71
	592102 MMIS ASSIST TO/FOR INDIV	69,361,925.53	650,132,235.33
	592103 CONTRACT SERVICES	683,846.43	5,976,676.93
	592200 1099-AID TO/FOR INDIVIDU	99,815.04	974,801.33
	594100 SUBGRANTS	1,050,777.12	5,575,489.93
	595100 CONTRACTUAL AID	42,359.12-	804,896.57
	599100 OTHER GOVERNMENT AID	489,253.28-	4,976,455.66-
	Major Account 590000 Total	79,340,346.88	760,286,164.62
	Fund 10000 Expenditures Total	79,350,190.63	760,296,008.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,428.18	4,203,353.52
	Fund 10000 Adjustments Total	6,428.18	4,203,353.52
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	853,541.91-	8,997,368.48-
	Major Account 470000 Total	853,541.91-	8,997,368.48-
	Fund 22510 Revenues Total	853,541.91-	8,997,368.48-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		9,214,654.55
	Major Account 590000 Total		9,214,654.55
	Fund 22510 Expenditures Total		9,214,654.55
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	113,293.13	627,586.89
	Major Account 520000 Total	113,293.13	627,586.89
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	188,336.23	372,011.66
	593100 GRANTS	225,644.86	3,613,850.60
	Major Account 590000 Total	413,981.09	3,985,862.26
	Fund 22545 Expenditures Total	527,274.22	4,613,449.15

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78
	Major Account 460000 Total		2,602,729.78
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	334,073.95-	556,272.96-
	486500 MISCELLANEOUS ADJ		3,689,485.14
	Major Account 480000 Total	334,073.95-	3,133,212.18
	Fund 22556 Revenues Total	334,073.95-	5,735,941.96
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	488,385.17	8,871,602.55
	Major Account 590000 Total	488,385.17	8,871,602.55
	Fund 22556 Expenditures Total	488,385.17	8,871,602.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	84,358.62-	668,867.11-
	Fund 22556 Adjustments Total	84,358.62-	668,867.11-
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,915,462.88-	2,915,462.88-
	Major Account 520000 Total	2,915,462.88-	2,915,462.88-
	590000 Government Aid		
	592102 REHAB TECHNOLOGY SERVICE		56,776,897.00
	Major Account 590000 Total		56,776,897.00
	Fund 22585 Expenditures Total	2,915,462.88-	53,861,434.12
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		11,272.97
	Major Account 590000 Total		11,272.97
	Fund 22640 Expenditures Total		11,272.97
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	1,823,005.00-
	Major Account 450000 Total	180,766.00-	1,823,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,211.70-	34,561.93-
	Major Account 480000 Total	5,211.70-	34,561.93-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22680 ICF REIMB PROTECTION CASH	480000 Revenues - Miscellaneous		
	Fund 22680 Revenues Total	185,977.70-	1,857,566.93-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,843.75-	9,843.75-
	543500 MGT CONSULTANT SERVICES	113,293.12	627,586.86
	Major Account 520000 Total	103,449.37	617,743.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,625,920.30-	47,574,198.86-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,953,884.66	397,221,060.82
	592102 MMIS ASSIST TO/FOR INDIV	110,973,948.41	1,109,710,765.71
	592103 CONTRACT SERVICES	343,025.92	3,285,048.99
	592200 1099-AID TO/FOR INDIVIDU	141,042.12	1,505,416.67
	594100 SUBGRANTS	1,445,978.40	8,292,081.63
	595100 CONTRACTUAL AID	147,262.08	1,803,996.48
	599100 OTHER GOVERNMENT AID	670,921.33-	6,910,622.43-
	Major Account 590000 Total	139,708,299.96	1,467,333,549.01
	Fund 40000 Expenditures Total	139,811,749.33	1,467,951,292.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	254,732.08-	216,732,993.00-
	Fund 40000 Adjustments Total	254,732.08-	216,732,993.00-
42601 SHARE THE CARE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		41.00-
	Major Account 470000 Total		41.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.32-	138.20-
	484100 OPERATING DONATIONS & CO	15.00-	262.00-
	Major Account 480000 Total	30.32-	400.20-
	Fund 42601 Revenues Total	30.32-	441.20-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,347.42-	1,285,213.73-
	Major Account 480000 Total	66,347.42-	1,285,213.73-
	Fund 42605 Revenues Total	66,347.42-	1,285,213.73-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343,489.34-	3,730,544.58-
	481200 GAIN OR LOSS-SALE OF INV	900,647.20-	42,659,381.57-

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>
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	35,634,214.03-	35,634,214.03-
	485100 FINES FORFEITS & PENALTI		722,817.25-
	Major Account 480000 Total	36,878,350.57-	82,746,957.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	36,878,350.57-	29,476,972.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,877.81	179,835.42
	Major Account 520000 Total	28,877.81	179,835.42
	Fund 62630 Expenditures Total	28,877.81	179,835.42
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.02-
	Major Account 480000 Total	.11-	1.02-
	Fund 62640 Revenues Total	.11-	1.02-
	Program Revenues	38,318,321.98-	59,280,401.28-
	Program Expenditures	217,291,014.28	2,304,999,549.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	2,181,571.39-	13,398,107.93-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	107,597.74-	383,866.97
	592102 MMIS ASSIST TO/FOR INDI	6,749,504.12	79,590,005.85
	Major Account 590000 Total	<u>4,460,334.99</u>	<u>66,575,764.89</u>
	Fund 10000 Expenditures Total	<u>4,460,334.99</u>	<u>66,575,764.89</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,037.69
	Fund 10000 Adjustments Total		<u>48,037.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,957,570.28-	103,508,558.12-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	404,998.61	4,020,261.02
	592102 MMIS ASSIST TO/FOR INDI	66,718,270.18	710,795,353.53
	Major Account 590000 Total	<u>50,165,698.51</u>	<u>611,307,056.43</u>
	Fund 40000 Expenditures Total	<u>50,165,698.51</u>	<u>611,307,056.43</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		46,702.91-
	Fund 40000 Adjustments Total		<u>46,702.91-</u>
	Program Expenditures	<u>54,626,033.50</u>	<u>677,882,821.32</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	8,430.00-	61,942.00-
	474100 GENERAL BUSINESS FEES	12,125.00-	123,095.00-
	Major Account 470000 Total	20,555.00-	185,037.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,877.54-	28,166.31-
	Major Account 480000 Total	2,877.54-	28,166.31-
	Fund 22650 Revenues Total	23,432.54-	213,203.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		39.36
	Major Account 520000 Total		6,866.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,489.20	208,362.14
	Major Account 590000 Total	10,489.20	208,362.14
	Fund 22650 Expenditures Total	10,489.20	215,228.99
	Program Revenues	23,432.54-	213,203.31-
	Program Expenditures	10,489.20	215,228.99

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		
	522300 WARDS OF THE STATE EXP	396.87	2,730.99
	547909 PATERNITY ACKNOWLEDGE		6,517.00
	555510 SAAS SUBSCRIPTION FEES		25,170.00
	Major Account 520000 Total	<u>396.87</u>	<u>34,417.99</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	207,918.08-	2,573,232.08-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,534,910.86	177,930,753.32
	594100 SUBRECIPIENT PAYMENT-SEFA	348,733.33	4,436,166.00
	595100 CONTRACTUAL AID	1,295,589.06	12,788,941.45
	599100 OTHER GOVERNMENT AID	160,062.32-	1,232,853.88-
	Major Account 590000 Total	<u>16,811,252.85</u>	<u>191,349,774.81</u>
	Fund 10000 Expenditures Total	<u>16,811,649.72</u>	<u>191,384,192.80</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	435,262.54-	313,451.88-
	Fund 10000 Adjustments Total	<u>435,262.54-</u>	<u>313,451.88-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	404,200.84	7,972,865.99
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,506,867.65	27,071,232.47
	594100 SUBRECIPIENT PAYMENT-SEFA	476,665.90	3,301,217.80
	599100 OTHER GOVERNMENT AID	11,500.16-	161,873.73-
	Major Account 590000 Total	<u>6,376,234.23</u>	<u>38,183,442.53</u>
	Fund 40000 Expenditures Total	<u>6,376,234.23</u>	<u>38,183,442.53</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	435,262.54	313,451.88
	Fund 40000 Adjustments Total	<u>435,262.54</u>	<u>313,451.88</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,963.87
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		<u>196,963.87</u>
	Fund 43125 Expenditures Total		<u>196,963.87</u>
	Program Expenditures	<u>23,187,883.95</u>	<u>229,764,599.20</u>

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		6,376.49	70,247.52
512100 VACATION LEAVE EXPENSE		998.79	8,093.35
512200 SICK LEAVE EXPENSE		990.21	4,484.04
512300 HOLIDAY LEAVE EXPENSE			4,556.24
515100 RETIREMENT PLANS EXPENSE		626.54	6,544.54
515200 FICA EXPENSE		595.80	6,247.42
515500 HEALTH INSURANCE EXPENSE		1,445.70	14,458.37
516500 WORKERS COMP PREMIUMS			5,919.06
Major Account 510000 Total		11,033.53	120,550.54
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP			96.50
541100 ACCTG & AUDITING SERVICES			2,982.06
541200 PURCHASEING ASSESSMENT			291.09
547100 EDUCATIONAL SERVICES			150.27
556100 INSURANCE EXPENSE			118.85
Major Account 520000 Total			3,638.77
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS			1,058.45
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,055.81	10,943.89
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,055.81	14,422.41
590000 Government Aid			
592101 EMERGENCY SHELTER		141,570.89	1,261,927.32
Major Account 590000 Total		141,570.89	1,261,927.32
Fund 10000 Expenditures Total		129,481.55	1,400,539.04
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,372.22	225,832.40
511800 COMPENSATORY TIME PAID		1,011.85	1,025.14
512100 VACATION LEAVE EXPENSE		677.87	26,953.15
512200 SICK LEAVE EXPENSE		985.45	17,458.05
512300 HOLIDAY LEAVE EXPENSE			15,198.12
512400 MILITARY LEAVE EXPENSE		885.32	7,027.23
515100 RETIREMENT PLANS EXPENSE		2,241.38	21,977.10
515200 FICA EXPENSE		2,107.52	20,708.15
515500 HEALTH INSURANCE EXPENSE		4,386.84	41,416.38

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		
	Major Account 510000 Total	38,668.45	377,595.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.23	1,403.84
	521200 COM EXPENSE - VOICE/DATA	460.25	2,596.80
	521300 FREIGHT EXPENSE	.46	1.12
	521400 CIO CHARGES	196.94	611.82
	521500 PUBLICATION & PRINT EXP	590.51	992.27
	521900 AWARDS EXPENSE	.25	7.24
	522100 DUES & SUBSCRIPTION EXP	2.41	6.25
	523204 SEWER	1.24	7.31
	524600 RENT EXPENSE-BUILDINGS	.29-	3.28
	524700 RENT EXP-OTHER REAL PROP	6.50-	7.00
	526100 REP & MAINT-REAL PROPERT	3.00	13.24
	527200 REP & MAINT-MOTOR VEHICL	11.53	306.39
	531100 OFFICE SUPPLIES EXPENSE	96.09	431.76
	532100 NON-CAPITALIZED EQUIP PU	8.68	207.50
	533100 HOUSEHOLD & INSTIT EXP	15.51	16.78
	534600 ED & RECREATIONAL SUP EX	.50	2.82
	534900 MISCELLANEOUS SUP EXP	.24	4.82-
	538100 VEHICLE & EQUIP SUP EXP	40.98	279.54
	541500 LEGAL SERVICES EXPENSE	1.65	10.80
	541700 LEGAL RELATED EXPENSE	.55-	.56
	547100 EDUCATIONAL SERVICES	6.52	12.31
	547500 MAILING SERVICES	25.30	200.90
	548600 PEST CONTROL	.36-	1.13
	548700 REFUSE/RECYCLING	1.20-	1.92-
	549200 JANITORIAL/SECURITY SRVS	15.89	29.63
	556100 INSURANCE EXPENSE	53.59	69.13
	556300 SURETY & NOTARY BONDS	1.45	3.16
	559100 OTHER OPERATING EXP	3.19	29.76
	Major Account 520000 Total	1,693.51	7,245.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	1,542.55	2,883.80
	Major Account 570000 Total	1,542.55	2,923.80
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	366,109.18	694,207.79
	Major Account 590000 Total	366,109.18	694,207.79

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>408,013.69</u>	<u>1,081,972.91</u>
	Program Expenditures	<u>278,532.14</u>	<u>2,482,511.95</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	81.07	1,429.90
	Fund 10000 Adjustments Total	81.07	1,429.90
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	426.29-
	Major Account 480000 Total	46.20-	426.29-
	Fund 22520 Revenues Total	46.20-	426.29-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.15-	8,471.69-
	Major Account 480000 Total	1,086.15-	8,471.69-
	Fund 22531 Revenues Total	1,086.15-	8,471.69-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.05-	11,752.40-
	Major Account 480000 Total	1,172.05-	11,752.40-
	Fund 48100 Revenues Total	1,172.05-	11,752.40-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.52-	484.65-
	Major Account 480000 Total	52.52-	484.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 48121 Revenues Total	52.52-	150,484.65-
	Program Revenues	2,356.92-	171,135.03-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	45.90-	494.54-
	Major Account 470000 Total	45.90-	494.54-
	Fund 22521 Revenues Total	45.90-	494.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.39-	575.70-
	Major Account 480000 Total	62.39-	575.70-
	Fund 48101 Revenues Total	62.39-	575.70-
	Program Revenues	108.29-	1,070.24-

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	2,293,547.34	21,131,079.81
	511200 TEMPORARY SALARIES-WAGE	128,827.41	1,076,061.54
	511300 OVERTIME PAYMENTS	532,028.53	6,899,480.44
	511400 ON CALL PAY	4,133.99	49,516.99
	511500 SHIFT DIFFERENTIAL PYMT	150,912.89	1,501,325.28
	511700 EMPLOYEE BONUSES	2,500.00	3,400.00
	511800 COMPENSATORY TIME PAID	29,915.33	259,819.83
	511900 SUPPLEMENTAL	267.91-	
	512100 VACATION LEAVE EXPENSE	95,780.48	1,297,135.16
	512200 SICK LEAVE EXPENSE	109,976.51	1,213,277.36
	512300 HOLIDAY LEAVE EXPENSE		1,314,853.54
	512400 MILITARY LEAVE EXPENSE	5,800.13	20,547.99
	512500 FUNERAL LEAVE EXPENSE	4,155.50	44,981.52
	512600 CIVIL LEAVE EXPENSE	153.22	1,111.85
	512700 INJURY LEAVE EXPENSE	1,837.52	14,319.96
	512800 ADMINISTRATIVE LEAVE EXP		1,140.86
	512900 UNION ACTIVITY EXPENSE		55.62
	515100 RETIREMENT PLANS EXPENSE	234,342.38	2,435,406.70
	515200 OASDI EXPENSE	246,877.31	2,515,097.48
	515500 HEALTH INSURANCE EXPENSE	355,301.08	3,532,653.59
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	516500 WORKERS COMP PREMIUMS		313,195.65
	519300 LEAVE WITHOUT PAY	2,060.00	2,060.00
	Major Account 510000 Total	4,197,881.71	43,649,397.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.41	5,284.45
	521290 COM EXPENSE - DATA ONLY		569.58
	521291 COM EXPENSE - VIDEO	994.08	9,249.40
	521300 FREIGHT EXPENSE	188.96	2,017.43
	521400 DATA PROCESSING EXPENSE	824.22	111,176.66
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	5,415.52	21,806.58
	521500 PUBLICATION & PRINT EXP	1,618.98	66,623.12
	521900 AWARDS EXPENSE	100.00	1,344.00
	522100 DUES & SUBSCRIPTION EXP	5,004.75	24,253.58
	522200 CONFERENCE REGISTRATION	1,015.00	19,104.92
	522300 WARDS OF THE STATE EXP	62.91	1,801.23
	522600 JOB APPLICANT EXPENSE		1,680.00

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		
	522601 PRE-EMPLOYMENT PHYSICALS	1,931.04	10,659.73
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	554.01	4,091.19
	524600 RENT EXPENSE-BUILDINGS	26,996.90	108,312.60
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	375,831.40
	526100 REP & MAINT-REAL PROPER		69,212.81
	527100 REP & MAINT-OFFICE EQUI		720.00
	527200 REP & MAINT-MOTOR VEHICL		223.48
	527300 REP & MAINT-MEDICAL EQUI	1,258.48	8,891.01
	527600 REP & MAINT-HOUSE/INST E	16,050.23	152,709.10
	527900 PERSONAL COMPUT EQUIP R & M		101.98
	531100 OFFICE SUPPLIES EXPENSE	26,907.08	67,296.57
	531200 IT SUPPLIES	78.52	446.65
	532100 NON-CAPITALIZED EQUIP PU		189,124.97
	532200 PERSONAL COMPUTING EQUIPMENT	5,989.00	15,542.09
	532260 VOICE EQUIP	867.07	1,176.70
	533100 HOUSEHOLD & INSTIT EXP	29,553.33	349,498.17
	533102 ATTENDS & DISPOSABLE ITME	48.21	2,478.95
	533900 FOOD EXPENSE	78,440.83	871,382.58
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	1,247.64	39,158.29
	534700 ENG TECH & COMM SUP EXP	4,510.60	222,807.75
	534800 CONST & MAINT SUP EXP		33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		170.00
	535100 MEDICAL SUPPLIES	102,858.45	1,649,138.09
	535101 MEDICAL SUPPLIES-OTHER	15,861.34	185,140.82
	538100 VEHICLE & EQUIP SUP EXP	880.77	9,464.63
	541100 ACCTG & AUDITING SERVICES		157,790.43
	541200 PURCHASEING ASSESSMENT		15,402.21
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL		27,969.70
	543100 IT CONSULTING-APPLICATION	195,188.40	280,924.45
	543200 IT CONSULTING-HW/SW SUPP		1,725.83
	543500 MGT CONSULTANT SERVICES		15,527.00
	544100 PHYSICIAN SERVICES	18,865.93	152,024.49
	544101 PHYSICAL THERAPY CONTRACT	530.66	5,224.06
	544102 GLASSES DENTURES APP	68.99	3,822.62

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		
	544200 NURSING SERVICES	800,463.49	8,512,098.80
	544300 PSYCHOLOGICAL SERVICES	188,227.66	1,417,459.17
	544400 HOSPITAL SERVICES	52,200.90	487,251.72
	544600 OPTICAL SERVICES	1,523.53	32,772.35
	544700 AUDIOLOGY SERVICES	394.66	2,544.24
	544800 AMBULANCE SERVICES	1,331.32	7,438.90
	544900 DENTAL SERVICES	1,262.00	28,691.80
	545000 LABORATORY SERVICES	21,966.72	158,453.37
	545200 MEDICAL ASSESSMENT SERV	9,519.97	74,305.34
	547100 EDUCATIONAL SERVICES		53,668.91
	547300 INTERPRETER SERVICES	40,000.95	261,848.22
	547906 VERIFICATIONS	406.25	4,723.36
	548500 LAWN/LANDSCAPE/SNOW REMOV	509.00	509.00
	548700 REFUSE/RECYCLING	103,745.04	106,098.08
	549100 LAUNDRY SERVICES	4,500.32	47,095.16
	549200 JANITORIAL SERVICES	6,843.00	240,750.00
	554900 OTHER CONTRACTUAL SERVICE	2,031.00	24,123.64
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,223,391.60
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES	15,828.52	17,422.81
	556100 INSURANCE EXPENSE		12,862.16
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		11,971.21
	Major Account 520000 Total	1,992,492.83	19,032,409.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		14,439.80
	571800 MEALS - TRAVEL STATUS		1,692.69
	572100 COMMERCIAL TRANSPORTATIO		3,818.93
	574500 PERSONAL VEHICLE MILEAGE		4,462.46
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total		24,593.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,783.37	56,383.92
	583000 FURNITURE AND OFFICE EQUIPMENT		188,724.00
	584200 VEHICLES & VEHICLE EQ		49,700.00
	Major Account 580000 Total	13,783.37	294,807.92
	Fund 10000 Expenditures Total	6,204,157.91	63,001,208.96
Adjustments	800000 Adjustments		

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		
	814200 ISSUES, TRANSFERS, ADJ	3,091.00-	8,798.35-
	Fund 10000 Adjustments Total	3,091.00-	8,798.35-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9.00
	522300 WARDS OF THE STATE EXP		540.00-
	Major Account 520000 Total		531.00-
	Fund 22521 Expenditures Total		531.00-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20.00-
	Major Account 460000 Total		20.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.00-	1,118.06-
	471119 MTNCE-TRUST FUND	20,121.30-	121,185.42-
	471120 MTNCE-INSURANCE	1,528.51-	32,479.79-
	471142 CO PATIENTS-STATE INSTITUTE	30,825.78-	470,295.64-
	471147 MAINTENACE OF RESIDENTS	14,280.26-	162,055.58-
	471148 JUVENILE PROBATION	61,079.00-	413,637.00-
	472100 SALE OF SUP & MAT	96.00-	450.00-
	Major Account 470000 Total	128,017.85-	1,201,221.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.86-	5,107.86-
	484500 REIMB NON-GOVT SOURCES		1,086.46-
	Major Account 480000 Total	878.86-	6,194.32-
	Fund 22525 Revenues Total	128,896.71-	1,207,435.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,105.13	89,831.01
	511200 TEMPORARY SALARIES-WAGE	2,961.39	21,354.19
	511300 OVERTIME PAYMENTS	398.01	9,460.83
	511500 SHIFT DIFFERENTIAL PYMT	1,556.19	14,171.13
	512100 VACATION LEAVE EXPENSE	40.66	13,171.30
	512200 SICK LEAVE EXPENSE	3,449.09	17,078.01
	512300 HOLIDAY LEAVE EXPENSE		7,432.15
	512500 FUNERAL LEAVE EXPENSE		1,468.80
	515100 RETIREMENT PLANS EXPENSE	1,138.62	10,984.52
	515200 OASDI EXPENSE	1,301.77	12,273.13
	515500 HEALTH INSURANCE EXPENSE	4,223.16	39,884.00

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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	25,174.02	237,109.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	527600 REP & MAINT-HOUSE/INST E		514.75
	531100 OFFICE SUPPLIES EXPENSE	10,553.79	11,988.83
	532100 NON-CAPITALIZED EQUIP P		3,724.00
	533100 HOUSEHOLD & INSTIT EXP	36,680.10	108,834.70
	533102 ATTENDS & DISPOSABLE ITME	286.49	789.99-
	534600 ED & RECREATIONAL SUP EX	3,484.71	5,095.58
	535101 MEDICAL SUPPLIES-OTHER	15.20	239.41
	547300 INTERPRETER SERVICES		43,604.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	51,495.29	369,652.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,456.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES		161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total		2,524.17
	Fund 22525 Expenditures Total	76,669.31	609,285.52
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22.53-
	Major Account 480000 Total		22.53-
	Fund 22530 Revenues Total		22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS		220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE		134.00
	515200 OASDI EXPENSE		134.72
	515500 HEALTH INSURANCE EXPENSE		46.34
	Major Account 510000 Total		2,105.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		693.54

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	527600 REP & MAINT-HOUSE/INST E	66,513.74	66,513.74
	538100 VEHICLE & EQUIP SUP EXP		227.85
	Major Account 520000 Total	66,513.74	67,435.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		43.00
	573100 STATE-OWNED TRANSPORTAION		13,827.58
	Major Account 570000 Total		13,870.58
	Fund 22530 Expenditures Total	66,513.74	83,411.02
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS	139,048.74	191,720.50
	Major Account 520000 Total	139,048.74	211,413.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.91
	571800 TAXABLE TRAVEL EXPENSES		606.59
	572100 COMMERCIAL TRANSPORTATIO		314.57
	Major Account 570000 Total		1,293.07
	Fund 22531 Expenditures Total	139,048.74	212,706.07
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,110.79-
	Major Account 460000 Total		31,110.79-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	16,377.75-	182,944.69-
	471127 MEDICARE B	1,444.34-	2,733.86-
	471134 MEDICARE D	198.66-	13,662.67-
	Major Account 470000 Total	18,020.75-	199,341.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	870.97-	6,062.55-
	Major Account 480000 Total	870.97-	6,062.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		470,000.00-
	Major Account 490000 Total		470,000.00-
	Fund 48106 Revenues Total	18,891.72-	706,514.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		356.00

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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.80-	
	533100 HOUSEHOLD & INSTIT EXP	44.98	182.75
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	543300 IT CONSULTING-OTHER		647.00
	555510 SAAS SUBSCRIPTION FEES		4,572.77
	Major Account 520000 Total	8.82-	7,134.96
	Fund 48106 Expenditures Total	8.82-	7,134.96
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	270,656.56-	1,933,832.73-
	461501 ONE TIME MEDICAID PYMT		3,833,884.46-
	461507 MEDICAID DISPOR SHARE	879,857.58-	879,857.58-
	Major Account 460000 Total	1,150,514.14-	6,647,574.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,735.36-	92,907.13-
	Major Account 480000 Total	16,735.36-	92,907.13-
	Fund 48125 Revenues Total	1,167,249.50-	6,740,481.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,074.37	129,487.30
	511300 OVERTIME PAYMENTS	2,891.85	21,992.97
	511500 SHIFT DIFFERENTIAL PYMT	1,474.50	8,035.61
	511800 COMPENSATORY TIME PAID	206.00	412.00
	511900 SUPPLEMENTAL	279.24-	279.26
	512100 VACATION LEAVE EXPENSE	1,419.71	3,094.71
	512200 SICK LEAVE EXPENSE	1,167.99	4,739.05
	512300 HOLIDAY LEAVE EXPENSE		6,011.68
	512500 FUNERAL LEAVE EXPENSE		621.08
	515100 RETIREMENT PLANS EXPENSE	2,863.03	13,058.65
	515200 OASDI EXPENSE	2,733.60	12,672.32
	515500 HEALTH INSURANCE EXPENSE	6,086.02	21,224.92
	Major Account 510000 Total	49,637.83	221,629.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		411.00
	527600 REP & MAINT-HOUSE/INST	338.89	740.89
	531100 OFFICE SUPPLIES EXPENSE	67.40	67.40
	531200 IT SUPPLIES	19.63-	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,616.84-	1,814.58
	532250 NETWORKING EQUIP		5.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532260 VOICE EQUIP	36.89-	36.89
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP		1,217.66-
	534600 ED & RECREATIONAL SUP EX	193.27	310.14
	556100 INSURANCE EXPENSE		6,573.43
	Major Account 520000 Total	<u>1,073.80-</u>	<u>8,779.64</u>
	Fund 48125 Expenditures Total	<u>48,564.03</u>	<u>230,409.19</u>
	Program Revenues	<u>1,315,037.93-</u>	<u>8,654,454.80-</u>
	Program Expenditures	<u>6,534,944.91</u>	<u>64,143,624.72</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 365 MENTAL HEALTH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 48128 Revenues Total		20,000.00-
	Program Revenues		20,000.00-

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	463,357.67	5,078,254.96
	511200 TEMPORARY SALARIES-WAGE	1,246.66	8,909.22
	511300 OVERTIME PAYMENTS	25,032.68	385,282.62
	511400 ON CALL PAY	3,143.15	34,072.71
	511500 SHIFT DIFFERENTIAL PYMT	21,287.26	241,688.41
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	5,752.80	114,955.04
	512100 VACATION LEAVE EXPENSE	27,015.42	274,539.66
	512200 SICK LEAVE EXPENSE	47,471.96	295,221.19
	512300 HOLIDAY LEAVE EXPENSE		293,588.79
	512400 MILITARY LEAVE EXPENSE	1,653.59	10,152.14
	512500 FUNERAL LEAVE EXPENSE	1,383.68	13,385.76
	512600 CIVIL LEAVE EXPENSE		175.95
	512700 INJURY LEAVE EXPENSE		5,747.27
	512800 ADMINISTRATIVE LEAVE EXP		350.14
	515100 RETIREMENT PLANS EXPENSE	45,661.77	518,001.72
	515200 FICA EXPENSE	43,131.31	491,938.98
	515500 HEALTH INSURANCE EXPENSE	92,887.62	930,537.91
	516400 UNEMPLOYM COMP INS EXP		2,004.42
	516500 WORKERS COMP PREMIUMS		61,173.54
	Major Account 510000 Total	779,025.57	8,761,730.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.71	2,537.21
	521400 CIO CHARGES	1,537.99	40,378.54
	521455 CIO HARDWARE LEASE		7,326.00
	521500 PUBLICATION & PRINT EXP	61.97	7,739.11
	522100 DUES & SUBSCRIPTION EXP	18.00	1,562.89
	522200 CONFERENCE REGISTRATION	1,425.00	7,475.71
	522300 WARDS OF THE STATE EXP	109.00	2,628.23
	522600 JOB APPLICANT EXPENSE		180.00
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	3,045.56
	523900 TEAMMATE RECOGNITION		76.86
	524600 RENT EXPENSE-BUILDINGS	34,985.83	345,772.36
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	552,798.30
	526100 REP & MAINT-REAL PROPERT	248.92	20,815.56
	527100 REP & MAINT-OFFICE EQUIP		349.21
	527200 REP & MAINT-MOTOR VEHICL	70.00	1,595.55
	527600 REP & MAINT-HOUSE/INST E		4,400.36

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		
	531100 OFFICE SUPPLIES EXPENSE	2,283.34	30,041.69
	531200 IT SUPPLIES	27.98	165.98
	532100 NON-CAPITALIZED EQUIP PU	159.90	8,840.49
	532200 PERSONAL COMPUTING EQUIPMENT		28,668.83
	532260 VOICE EQUIP	152.96	828.40
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP		132.45
	532290 RADIO EQUIP		48,177.39
	533100 HOUSEHOLD & INSTIT EXP	8,390.80	61,331.77
	533900 FOOD EXPENSE-INSTITUTIONS	12,791.03	124,405.15
	534600 ED & RECREATIONAL SUP EXP	1,898.13	22,741.64
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	270.16	6,078.97
	538100 VEHICLE & EQUIP SUP EXP	598.80	7,495.93
	541100 ACCTG & AUDITING SERVICES		34,046.48
	541200 PURCHASEING ASSESSMENT		3,008.37
	543100 IT CONSULTING-APPLICATIONS	90,144.65	116,781.73
	543300 IT CONSULTING-OTHER		1,293.00
	544100 PHYSICIAN SERVICES	175.00	20,939.42
	544300 PSYCHOLOGICAL SERVICES	843.00	4,352.50
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	4,893.84	58,342.07
	544600 OPTICAL SERVICES	596.75	4,066.52
	544900 DENTAL SERVICES	5,610.02	45,596.56
	545000 LABORATORY SERVICES	839.76	10,703.16
	547100 EDUCATIONAL SERVICES	920.00	49,670.84
	547300 INTERPRETER SERVICES	151.72	2,336.42
	547400 JUVENILE SERVICES		19,590.00
	547906 VERIFICATIONS	15.00	1,284.44
	548700 REFUSE/RECYCLING		133.44
	552102 MEMBERS WAGES	529.38	3,728.78
	554100 DATA SERVICES	142.85	2,921.19
	554110 VOICE SERVICES	500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,054,032.50
	555510 SAAS SUBSCRIPTION FEES	675.00	4,588.47
	556100 INSURANCE EXPENSE		13,651.83
	556300 SURETY & NOTARY BONDS		40.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	559100 OTHER OPERATING EXP		14,038.60
	Major Account 520000 Total	332,335.93	2,825,479.78
	570000 Travel Expenses		
	571100 LODGING		6,187.80
	571800 MEALS - TRAVEL STATUS		1,848.54
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE		276.42
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		8,682.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00
	Fund 10000 Expenditures Total	1,111,361.50	11,619,692.93
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Fund 10000 Adjustments Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	114.02-	1,381.31-
	474100 GENERAL BUSINESS FEES		3.60-
	Major Account 470000 Total	114.02-	1,384.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.77-	557.31-
	Major Account 480000 Total	61.77-	557.31-
	Fund 22552 Revenues Total	175.79-	1,942.22-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-
	Major Account 490000 Total		410,000.00-
	Fund 22640 Revenues Total		410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,497.43	56,348.41
	511200 TEMPORARY SALARIES-WAGE	3,553.52	14,412.88
	511300 OVERTIME PAYMENTS	1,181.38	6,343.24
	511400 ON CALL PAY	534.48	5,239.76
	511500 SHIFT DIFFERENTIAL PYMT	888.75	7,002.75
	512100 VACATION LEAVE EXPENSE	1,088.37	3,692.82
	512200 SICK LEAVE EXPENSE	331.98	998.79

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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		
	512300 HOLIDAY LEAVE EXPENSE		2,590.17
	515100 RETIREMENT PLANS EXPENSE	862.79	6,074.07
	515200 FICA EXPENSE	1,088.25	6,984.81
	515500 HEALTH INSURANCE EXPENSE	2,252.40	9,638.24
	Major Account 510000 Total	19,279.35	119,325.94
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	2,040.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	15,721.00	73,729.50
	Major Account 520000 Total	17,761.00	75,769.50
	Fund 22640 Expenditures Total	37,040.35	195,095.44
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,607.98-	45,588.89-
	Major Account 460000 Total	3,607.98-	45,588.89-
	Fund 42520 Revenues Total	3,607.98-	45,588.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,842.00	17,842.00
	515100 RETIREMENT PLANS EXPENSE	1,762.00	1,762.00
	515200 FICA EXPENSE	1,230.00	1,230.00
	515500 HEALTH INSURANCE EXPENSE	5,604.00	5,604.00
	Major Account 510000 Total	26,438.00	26,438.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	8,202.81	24,273.07
	555510 SAAS SUBSCRIPTION FEES		2,519.83
	Major Account 520000 Total	8,202.81	26,792.90
	Fund 42520 Expenditures Total	34,640.81	53,230.90
	Program Revenues	3,783.77-	457,531.11-
	Program Expenditures	1,183,042.66	11,868,019.27

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	479,670.53	5,034,918.43
	511200 TEMPORARY SALARIES-WAGE	1,257.73	58,220.08
	511300 OVERTIME PAYMENTS	59,880.73	944,750.89
	511400 ON CALL PAY	2,082.10	25,533.50
	511500 SHIFT DIFFERENTIAL PYMT	27,092.00	277,114.14
	511800 COMPENSATORY TIME PAID	7,392.33	59,547.28
	512100 VACATION LEAVE EXPENSE	23,612.77	247,715.07
	512200 SICK LEAVE EXPENSE	27,894.41	256,950.29
	512300 HOLIDAY LEAVE EXPENSE		252,260.89
	512400 MILITARY LEAVE EXPENSE	2,929.25	46,923.61
	512500 FUNERAL LEAVE EXPENSE	623.94	8,594.52
	512700 INJURY LEAVE EXPENSE		6,357.29
	512800 ADMINISTRATIVE LEAVE EXP	314.20	678.70
	515100 RETIREMENT PLANS EXPENSE	47,808.11	554,439.54
	515200 FICA EXPENSE	45,552.97	524,317.03
	515500 HEALTH INSURANCE EXPENSE	104,474.11	1,066,590.57
	516500 WORKERS COMP PREMIUMS		81,742.32
	Major Account 510000 Total	<u>830,585.18</u>	<u>9,446,654.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	9,374.06
	521400 CIO CHARGES	3,503.20	41,029.88
	521420 CIO - COMPUTING		3,903.20
	521430 CIO SITE SUPPORT		20,105.65
	521500 PUBLICATION & PRINT EXP	1,469.50	15,317.04
	521900 AWARDS EXPENSE	24.00	218.55
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP		7,857.75
	522200 CONFERENCE REGISTRATION	2,570.00	10,567.97
	522300 WARDS OF THE STATE EXP	1,544.52	11,590.87
	522601 PRE-EMPLOYMENT PHYSICALS	1,950.16	9,210.38
	523900 TEAMMATE RECOGNITION		710.03
	524600 RENT EXPENSE-BUILDINGS	15.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	148,375.00
	526100 REP & MAINT-REAL PROPERT		176,147.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	150.00-
	527600 REP & MAINT-HOUSE/INST E	4,093.92	6,945.85

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		
	527980 VIDEO EQUIP REPAIR & MAINT	560.00	7,715.33
	527990 RADIO EQUIP REPAIR & MAINT		18,232.95
	531100 OFFICE SUPPLIES EXPENSE	1,200.20	15,176.42
	531200 IT SUPPLIES		217.20
	532100 NON-CAPITALIZED EQUIP PU	630.24	5,755.29
	532200 PERSONAL COMPUTING EQUIPMENT	104.92	26,053.83
	532240 DATA STORAGE EQUIP	19.28	19.28
	532260 VOICE EQUIP		45.09
	532280 VIDEO EQUIP	69.84	154.53
	532290 RADIO EQUIP		6,793.25
	533100 HOUSEHOLD & INSTIT EXP	5,590.66	58,045.12
	533101 INMATE CLOTHING	3,541.62	22,198.34
	533900 FOOD EXPENSE-INSTITUTIONS	2,033.38-	267,783.05
	534600 ED & RECREATIONAL SUP EX	1,066.01	17,871.18
	534800 CONST & MAINT SUP EXP		1,061.62
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	190.86	11,745.26
	538100 VEHICLE & EQUIP SUP EXP	388.93	17,928.76
	541100 ACCTG & AUDITING SERVICES		55,232.44
	541200 PURCHASEING ASSESSMENT		4,019.88
	541500 LEGAL SERVICES EXPENSE		985.00
	543100 IT CONSULTING-APPLICATIONS	89,530.82	116,132.03
	543300 IT CONSULTING-OTHER		2,910.00
	544100 PHYSICIAN SERVICES	304.96	35,101.96
	544300 PSYCHOLOGICAL SERVICES	1,240.00-	19,280.00
	544400 HOSPITAL SERVICES	4,498.20-	65,101.47
	544500 PHARMACY SERVICES	3,441.55-	76,160.50
	544600 OPTICAL SERVICES	1,420.05	11,760.50
	544700 AUDIOLOGY SERVICES		3,200.00
	544800 AMBULANCE SERVICES		1,724.16
	544900 DENTAL SERVICES	817.60	37,262.87
	545000 LABORATORY SERVICES	886.20	14,131.21
	545200 MEDICAL ASSESSMENT SERV		5,650.00
	547100 EDUCATIONAL SERVICES		93,447.06
	547400 JUVENILE SERVICES		10,704.50
	547906 VERIFICATIONS	69.00	843.90
	548700 REFUSE/RECYCLING	22.80	291.36
	549500 HAZARDOUS WASTE DISPOSAL		90.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	552102 MEMBERS WAGES	982.50	9,831.94
	554100 DATA SERVICES		3,991.27
	554110 VOICE SERVICES	487.03	2,447.69
	554900 OTHER CONTRACTUAL SERVICES		13,384.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	856,205.80
	555510 SAAS SUBSCRIPTION FEES	675.00	6,368.29
	556100 INSURANCE EXPENSE		12,468.15
	559100 OTHER OPERATING EXP		6,990.80
	Major Account 520000 Total	213,679.14	2,404,509.13
	570000 Travel Expenses		
	571100 LODGING		5,407.92
	571800 MEALS - TRAVEL STATUS		637.44
	572100 COMMERCIAL TRANSPORTATIO		2,077.30
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total		8,377.72
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,044,264.32	11,900,540.00
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.54-	1,541.94-
	474100 GENERAL BUSINESS FEES	.51-	2.97-
	Major Account 470000 Total	118.05-	1,544.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.34-	5,113.46-
	Major Account 480000 Total	471.34-	5,113.46-
	Fund 22553 Revenues Total	589.39-	6,658.37-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	198.00	198.00
	544100 PHYSICIAN SERVICES	480.00	13,275.00
	544300 PSYCHOLOGICAL SERVICES	3,720.00	18,720.00
	544400 HOSPITAL SERVICES	4,498.20	4,498.20
	544500 PHARMACY SERVICES	10,218.62	45,218.62
	544900 DENTAL SERVICES	7,969.80	27,969.80
	545000 LABORATORY SERVICES	3,286.84	11,286.84
	Major Account 520000 Total	30,371.46	121,166.46

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>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	Fund 22553 Expenditures Total	30,371.46	121,166.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,360.78	328,512.40
	511300 OVERTIME PAYMENTS	160.33	8,716.15
	511400 ON CALL PAY	377.74	1,863.32
	511500 SHIFT DIFFERENTIAL PYMT	2,592.75	25,554.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		355.03
	512100 VACATION LEAVE EXPENSE	2,218.72	30,203.39
	512200 SICK LEAVE EXPENSE	751.54	11,037.45
	512300 HOLIDAY LEAVE EXPENSE		19,644.11
	515100 RETIREMENT PLANS EXPENSE	2,954.91	31,890.30
	515200 FICA EXPENSE	2,894.71	31,376.75
	515500 HEALTH INSURANCE EXPENSE	4,618.18	46,181.80
	Major Account 510000 Total	49,929.66	535,835.45
	Fund 22640 Expenditures Total	49,929.66	535,835.45
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,192.17-	223,433.86-
	Major Account 460000 Total	13,192.17-	223,433.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,232.62-	9,573.00-
	Major Account 480000 Total	1,232.62-	9,573.00-
	Fund 42520 Revenues Total	14,424.79-	233,006.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,760.71	56,760.71
	515100 RETIREMENT PLANS EXPENSE	5,642.23	5,642.23
	515200 FICA EXPENSE	4,258.04	4,258.04
	515500 HEALTH INSURANCE EXPENSE	3,269.52	3,269.52
	Major Account 510000 Total	69,930.50	69,930.50
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,831.00
	533900 FOOD EXPENSE-INSTITUTIONS	35,982.96	123,727.47

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,207.00
	555510 SAAS SUBSCRIPTION FEES		12,591.40
	Major Account 520000 Total	35,982.96	143,356.87
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total	105,913.46	213,483.37
	Program Revenues	15,014.18	829,665.23
	Program Expenditures	1,230,478.90	12,771,025.28

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-WAGES	267,560.14	2,594,709.54
	511200 TEMPORARY SALARIES-WAGE	11,437.02	81,284.59
	511300 OVERTIME PAYMENTS	69,193.74	805,429.28
	511400 ON CALL PAY	924.96	7,992.58
	511500 SHIFT DIFFERENTIAL PYMT	29,992.25	318,615.04
	511800 COMPENSATORY TIME PAID	2,567.49	20,783.13
	512100 VACATION LEAVE EXPENSE	20,738.35	225,476.43
	512200 SICK LEAVE EXPENSE	19,285.68	186,176.15
	512300 HOLIDAY LEAVE EXPENSE		160,786.07
	512500 FUNERAL LEAVE EXPENSE	2,092.97	11,049.39
	512800 ADMINISTRATIVE LEAVE EXP		193.88
	512900 UNION ACTIVITY EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE	30,687.01	322,080.51
	515200 FICA EXPENSE	29,981.23	313,817.14
	515500 HEALTH INSURANCE EXPENSE	80,262.90	792,547.25
	516400 UNEMPLOYM COMP INS EXP		6,681.49
	516500 WORKERS COMP PREMIUMS		132,646.32
	Major Account 510000 Total	<u>564,723.74</u>	<u>5,980,281.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.11	564.34
	521420 CIO - COMPUTING		1,414.40
	521500 PUBLICATION & PRINT EXP	750.00	34,481.24
	521900 AWARDS EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP		52.93
	522601 PRE-EMPLOYMENT PHYSICAL	1,794.00	1,794.00
	524700 RENT EXP-OTHER REAL PROP		219.00
	527200 REP & MAINT-MOTOR VEHICL		782.58
	527600 REP & MAINT-HOUSE/INST E	34.00	8,113.00
	527900 PERSONAL COMPUT EQUIP R &		11.47
	531100 OFFICE SUPPLIES EXPENSE	552.43	3,568.79
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		13,525.00
	532200 PERSONAL COMPUTING EQUIP		70,049.02
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	319.98	5,111.92
	533102 ATTENDS & DISPOSABLE IT		484.13
	533900 FOOD EXPENSE		179.78
	534500 AGRICULTURAL SUPPLIES EX		775.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534600 ED & RECREATIONAL SUP EX	579.18	2,383.72
	534800 CONST & MAINT SUP EXP		6,792.24-
	534900 MISCELLANEOUS SUP EXP		1,517.86
	535100 MEDICAL SUPPLIES		491.81
	535101 MEDICAL SUPPLIES-OTHER		3,840.93
	537100 LABORATORY SUP EXP		520.33-
	538100 VEHICLE & EQUIP SUP EXP	1,822.56	19,367.06
	541100 ACCTG & AUDITING SERVICES		66,828.27
	541200 PURCHASEING ASSESSMENT		6,523.23
	541700 LEGAL RELATED EXPENSE		892.49
	543100 IT CONSULTING-APPLICATION	142,319.61	197,515.50
	547100 EDUCATIONAL SERVICES		5,173.47
	547906 VERIFICATIONS		90.50
	548700 REFUSE/RECYCLING	689.68	1,414.72
	554903 RENTAL/MTNCE CONTRACT-DAS	261,353.40	2,648,760.40
	556100 INSURANCE EXPENSE		2,663.43
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	409,966.73	3,093,459.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.00	1,035.49
	Major Account 570000 Total	478.00	1,035.49
	Fund 10000 Expenditures Total	975,168.47	9,074,775.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31,967.25	8,495.88
	Fund 10000 Adjustments Total	31,967.25	8,495.88
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	81,286.98-	802,164.38-
	471120 MTNCE-INSURANCE		295.31-
	471142 CO PATIENTS-STATE INST	4,240.00-	66,545.00-
	471147 MAINTENANCE OF RESIDEN	5,877.40-	73,831.63-
	Major Account 470000 Total	91,404.38-	942,836.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,877.16-	114,413.47-
	484500 REIMB NON-GOVT SOURCES		222.78-
	Major Account 480000 Total	12,877.16-	114,636.25-
	Fund 22522 Revenues Total	104,281.54-	1,057,472.57-
Expenditures	520000 Operating Expenses		

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	559,155.50
	Major Account 520000 Total	55,915.55	559,155.50
	Fund 22522 Expenditures Total	55,915.55	559,155.50
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	848.67-	9,354.43-
	Major Account 470000 Total	848.67-	9,354.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.95-	4,154.50-
	Major Account 480000 Total	459.95-	4,154.50-
	Fund 48102 Revenues Total	1,308.62-	13,508.93-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,117,803.38-	11,310,515.96-
	Major Account 460000 Total	1,117,803.38-	11,310,515.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,983.44-	223,713.99-
	Major Account 480000 Total	16,983.44-	223,713.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,380,835.06
	Major Account 490000 Total		1,380,835.06
	Fund 48122 Revenues Total	1,134,786.82-	10,153,394.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,119.21	5,351,716.01
	511200 TEMPORARY SALARIES-WAGE	8,884.89	93,096.17
	511300 OVERTIME PAYMENTS	94,773.74	1,121,866.95
	511400 ON CALL PAY	1,971.86	22,261.89
	511500 SHIFT DIFFERENTIAL PYMT	52,596.01	555,411.47
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	2,992.22	57,523.45
	512100 VACATION LEAVE EXPENSE	43,057.88	551,973.31
	512200 SICK LEAVE EXPENSE	28,820.54	404,387.01
	512300 HOLIDAY LEAVE EXPENSE		340,180.39
	512500 FUNERAL LEAVE EXPENSE	2,900.44	22,581.66
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP		674.98
	512900 UNION ACTIVITY EXPENSE		13.99

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		
	515100 RETIREMENT PLANS EXPENSE	56,292.58	625,618.77
	515200 FICA EXPENSE	55,008.37	605,769.18
	515500 HEALTH INSURANCE EXPENSE	134,743.71	1,342,752.32
	Major Account 510000 Total	1,014,161.45	11,097,587.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,922.12	162,855.41
	521300 FREIGHT EXPENSE	13.33	61.09
	521400 DATA PROCESSING EXPENSE		2,486.51
	521500 PUBLICATION & PRINT EXP	403.43	16,401.92
	522100 DUES & SUBSCRIPTION EXP	54.00	1,478.49
	522200 CONFERENCE REGISTRATION		13,293.00
	522300 WARDS OF THE STATE EXP	440.09	6,507.67
	522601 pre employment physical	288.72	2,625.78
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		630.00
	524700 RENT EXP-OTHER REAL PROP	45.00	405.30
	526100 REP & MAINT-REAL PROPERT		116.87
	527200 REP & MAINT-MOTOR VEH	1,820.55	46,964.74
	527300 REP & MAINT-MEDICAL EQUI	676.28	6,374.92
	527500 REP & MAINT-COMM EQUIP	55.00	2,357.28
	527600 REP & MAINT-HOUSE/INST E	1,983.00	21,395.91
	531100 OFFICE SUPPLIES EXPENSE	461.57	12,528.74
	531200 IT SUPPLIES	78.52	361.12
	532100 NON-CAPITALIZED EQUIP PU		213,158.31
	532200 PERSONAL COMPUTING EQUIPMENT	5,086.35	61,744.38
	532260 VOICE EQUIP	184.45	184.45
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	19,234.26	175,237.86
	533102 ATTENDS&DISPOSABLE ITEMS		59,839.43
	533900 FOOD EXPENSE	15,345.03	260,885.23
	534600 ED & RECREATIONAL SUP EX	2,775.15	37,079.23
	534700 ENG TECH & COMM SUP EXP		264.60
	534800 CONST & MAINT SUP EXP	581.38	19,717.75
	534900 MISCELLANEOUS SUP EXP		4,884.30
	535100 MEDICAL SUPPLIES	741.74	93,051.50
	535101 MEDICAL SUPPLIES-OTHER	2,341.74	136,928.31
	537100 LABORATORY SUP EXP		131.36
	538100 VEHICLE & EQUIP SUP EXP	20,908.26	45,319.46

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541700 LEGAL RELATED EXPENSE		795.00
	544100 PHYSICIAN SERVICES	3,500.00	45,312.50
	544200 NURSING SERVICES	1,374,392.00	3,215,935.56
	544400 HOSPITAL SERVICES	60.83	330.22
	544800 AMBULANCE SERVICES	274.00	274.00
	545000 LABORATORY SERVICES	1,473.24	4,782.80
	546900 OTHER MEDICAL SERVICES	166.00	166.00
	547906 VERIFICATIONS	627.25	7,329.07
	548600 PEST CONTROL		1,170.00
	548700 REFUSE/RECYCLING	925.00	925.00
	549100 LAUNDRY SERVICES	4,067.80	37,645.88
	549500 HAZARDOUS WASTE DISPOSAL	30.00	120.00
	555100 DATA PROC SOFTW LIC FEE		421.85
	556100 INSURANCE EXPENSE		47,947.38
	Major Account 520000 Total	1,466,257.45	4,778,589.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.75
	571800 TAXABLE TRAVEL EXPENSES		170.12
	573100 STATE-OWNED TRANSPORTATION		4,760.56
	Major Account 570000 Total		5,446.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	2,480,418.90	15,909,062.27
	Program Revenues	1,240,376.98	11,224,376.39
	Program Expenditures	3,511,502.92	25,542,993.64

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	439,495.03-	3,305,646.99-
	592101 NFOCUS ASSIST TO/FOR IN	16,184,269.00	155,747,851.03
	Major Account 590000 Total	15,744,773.97	152,442,204.04
	Fund 10000 Expenditures Total	15,744,773.97	152,442,204.04
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	750.00-	10,533.48-
	Major Account 470000 Total	750.00-	10,533.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.84-	612.79-
	Major Account 480000 Total	101.84-	612.79-
	Fund 22526 Revenues Total	851.84-	11,146.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		110,000.00
	Major Account 590000 Total		110,000.00
	Fund 22526 Expenditures Total		110,000.00
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	833,219.00	1,041,632.00
	Major Account 590000 Total	833,219.00	1,041,632.00
	Fund 22545 Expenditures Total	833,219.00	1,041,632.00
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
	Program Revenues	851.84-	5,011,146.27-
	Program Expenditures	17,020,659.64	158,020,502.74

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	46,591.76	377,417.60
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	897,730.07	8,931,133.22
	Major Account 590000 Total	<u>944,321.83</u>	<u>9,397,050.82</u>
	Fund 10000 Expenditures Total	944,321.83	9,397,050.82
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.52-	2,263.69-
	Major Account 480000 Total	<u>268.52-</u>	<u>2,263.69-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		<u>541,196.35-</u>
	Fund 22559 Revenues Total	268.52-	543,460.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		<u>441,881.99</u>
	Fund 22559 Expenditures Total		441,881.99
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	136,470.82	2,454,182.86
	599100 OTHER GOVERNMENT AID	544,718.21	5,262,215.84
	Major Account 590000 Total	<u>681,189.03</u>	<u>7,716,398.70</u>
	Fund 22640 Expenditures Total	681,189.03	7,716,398.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,577.68	2,863,361.95
	Major Account 590000 Total	<u>96,577.68</u>	<u>2,863,361.95</u>
	Fund 43125 Expenditures Total	96,577.68	2,863,361.95
	Program Revenues	<u>268.52-</u>	<u>9,773,460.04-</u>
	Program Expenditures	<u>1,722,088.54</u>	<u>20,418,693.46</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	520000 Operating Expenses		
	523600 INTEREST EXPENSE		769,316.29
	555510 SAAS SUBSCRIPTION FEES		24,606.39
	Major Account 520000 Total		793,922.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	63,083.28	608,966.24
	592104 PRESCRIPTIONS	16,894.97	149,139.40
	594100 SUBRECIPIENT PAYMENT-SEFA	32,147.75	1,719,393.84
	595100 CONTRACTUAL AID	61,464.37	1,383,292.79
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	173,590.37	4,883,331.80
	Fund 10000 Expenditures Total	173,590.37	5,677,254.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.08-
	Fund 10000 Adjustments Total		60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	1.28-
	Major Account 480000 Total	.14-	1.28-
	Fund 22041 Revenues Total	.14-	1.28-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.94-	11,114.72-
	484500 REIMB NON-GOVT SOURCES	15,936.00-	189,540.00-
	Major Account 480000 Total	16,993.94-	200,654.72-
	Fund 22042 Revenues Total	16,993.94-	200,654.72-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,886.12
	Major Account 520000 Total		1,886.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,147.61
	599100 OTHER GOVERNMENT AID		223,520.69
	Major Account 590000 Total		240,668.30
	Fund 22042 Expenditures Total		242,554.42
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	824,784.59-	8,985,098.53-
	Major Account 480000 Total	824,784.59-	8,985,098.53-
	Fund 22043 Revenues Total	824,784.59-	8,985,098.53-

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	599100 OTHER GOVERNMENT AID	801,352.09	8,160,313.94
	Major Account 590000 Total	801,352.09	8,160,313.94
	Fund 22043 Expenditures Total	801,352.09	8,160,313.94
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.25-	7,862.85-
	484100 OPERATING DONATIONS & CO	30.00-	3,320.76-
	Major Account 480000 Total	844.25-	11,183.61-
	Fund 22071 Revenues Total	844.25-	11,183.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.92-	3,007.47-
	Major Account 480000 Total	325.92-	3,007.47-
	Fund 22072 Revenues Total	325.92-	3,007.47-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,320.87	299,417.47
	595100 CONTRACTUAL AID		3,700,000.00
	Major Account 590000 Total	31,320.87	3,999,417.47
	Fund 22640 Expenditures Total	31,320.87	3,999,417.47
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,881.10
	550101 ADMINISTRATIVE SUBGRANT		641,185.91
	Major Account 520000 Total		651,067.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	542,199.99	5,887,404.41
	594100 SUBRECIPIENT PAYMENT-SEFA	1,977,026.87	35,890,520.07
	595100 CONTRACTUAL AID	1,750.00	564,452.10
	599100 OTHER GOVERNMENT AID	2,024,377.70	18,287,626.23

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	Major Account 590000 Total	4,545,354.56	60,630,002.81
	Fund 40000 Expenditures Total	4,545,354.56	61,281,069.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,234,234.44-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total		653,080.53-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		54,950.11-
	Major Account 460000 Total		54,950.11-
	Fund 42022 Revenues Total		54,950.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,970.79	73,373.34
	Major Account 590000 Total	3,970.79	73,373.34
	Fund 42022 Expenditures Total	3,970.79	73,373.34
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,647.96-	709,510.98-
	Major Account 460000 Total	84,647.96-	709,510.98-
	Fund 42024 Revenues Total	84,647.96-	709,510.98-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,647.96	709,510.98
	Major Account 590000 Total	84,647.96	709,510.98
	Fund 42024 Expenditures Total	84,647.96	709,510.98
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,134.43-
	Major Account 460000 Total		20,134.43-
	Fund 42070 Revenues Total		20,134.43-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,134.43
	Major Account 590000 Total		20,134.43
	Fund 42070 Expenditures Total		20,134.43
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.62-
	Major Account 480000 Total	.25-	1.62-
	Fund 42530 Revenues Total	.25-	1.62-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
42530 RYAN WHITE INCOME			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62,71-
	Major Account 590000 Total		62,71-
	Fund 42530 Expenditures Total		62,71-
42550 LFPALOCALFOODCOOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,925.21-
	Major Account 460000 Total		75,925.21-
	Fund 42550 Revenues Total		75,925.21-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		75,925.21
	Major Account 590000 Total		75,925.21
	Fund 42550 Expenditures Total		75,925.21
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,716,312.96-	8,397,142.60-
	Major Account 480000 Total	2,716,312.96-	8,397,142.60-
	Fund 42600 Revenues Total	2,716,312.96-	8,397,142.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,190.00	3,851,908.93
	594100 SUBRECIPIENT PAYMENT-SEFA	425,000.00	2,415,191.80
	Major Account 590000 Total	528,190.00	6,267,100.73
	Fund 42600 Expenditures Total	528,190.00	6,267,100.73
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,199,150.88	22,657,863.01
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	595100 CONTRACTUAL AID	81,608.46-	
	Major Account 590000 Total	1,117,542.42	23,166,655.56
	Fund 43125 Expenditures Total	1,117,542.42	23,166,655.56
	Program Revenues	3,643,910.01-	22,487,610.56-
	Program Expenditures	7,285,969.06	109,673,746.87

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		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.74-	275.78-
	Major Account 480000 Total	27.74-	275.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total	27.74-	1,716.82-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,968.10
	533900 FOOD EXPENSE-INSTITUTIONS		29.66
	534600 ED & RECREATIONAL SUP EX		188.61
	Major Account 520000 Total		2,186.37
	Fund 62510 Expenditures Total		2,186.37
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,660.81-	14,563.18-
	474100 GENERAL BUSINESS FEES	2.36-	9.18-
	Major Account 470000 Total	1,663.17-	14,572.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.60-	206.45-
	Major Account 480000 Total	24.60-	206.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,687.77-	13,338.02-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,650.15	10,607.41
	Major Account 520000 Total	1,650.15	10,607.41
	Fund 62520 Expenditures Total	1,650.15	10,607.41
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.62-	5,533.10-
	Major Account 480000 Total	599.62-	5,533.10-
	Fund 62530 Revenues Total	599.62-	5,533.10-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	17.68-	163.18-
	Major Account 480000 Total	17.68-	163.18-
	Fund 68030 Revenues Total	17.68-	163.18-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.90-	866.45-
	Major Account 480000 Total	93.90-	866.45-
	Fund 68050 Revenues Total	93.90-	866.45-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	54.39-
	Major Account 480000 Total	5.67-	54.39-
	Fund 68100 Revenues Total	5.67-	54.39-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376.69-	15,225.39-
	472100 SALE OF SUP & MAT	259.67-	7,883.93-
	472101 SALES OF SUP--SNACK SHACK	369.39-	3,397.82-
	474100 GENERAL BUSINESS FEES	3.14-	25.77-
	Major Account 470000 Total	2,008.89-	26,532.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,598.89-	15,581.37-
	484100 OPERATING DONATIONS & CO		1,686.01-
	Major Account 480000 Total	1,598.89-	17,267.38-
	Fund 68200 Revenues Total	3,607.78-	43,800.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,207.00	8,901.09
	Major Account 510000 Total	1,207.00	8,901.09
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		60.00
	522800 E-COMMERCE OPER EXP	37.19	386.78
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		447.71
	532100 NON-CAPITALIZED EQUIP PU		3,216.78
	533100 HOUSEHOLD & INSTIT EXP		1,442.89
	533900 FOOD EXPENSE-INSTITUTIONS		2,631.28
	534600 ED & RECREATIONAL SUP EX	812.85	60,830.14
	534800 CONST & MAINT SUP EXP		8,127.78

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,137.14	5,042.59
	547100 EDUCATIONAL SERVICES		147.00
	Major Account 520000 Total	1,987.18	83,532.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,785.00
	Major Account 580000 Total		16,785.00
	Fund 68200 Expenditures Total	3,194.18	109,219.04
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.40-	363.54-
	Major Account 480000 Total	39.40-	363.54-
	Fund 68230 Revenues Total	39.40-	363.54-
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,388.13-	11,553.26-
	Major Account 470000 Total	1,388.13-	11,553.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.90-	585.21-
	484100 OPERATING DONATIONS & CO		1,888.00-
	Major Account 480000 Total	50.90-	2,473.21-
	Fund 68250 Revenues Total	1,439.03-	14,026.47-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,246.42	24,052.36
	533100 HOUSEHOLD & INSTIT EXP		1,551.15
	533900 FOOD EXPENSE-INSTITUTIONS		889.30
	534600 ED & RECREATIONAL SUP EX		340.14-
	534901 SUPPLIES FOR RESALE		110.00-
	Major Account 520000 Total	2,246.42	26,042.67
	Fund 68250 Expenditures Total	2,246.42	26,042.67
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,696.13-	15,879.55-
	472101 MISCELLANEOUS		77.02-
	Major Account 470000 Total	1,696.13-	15,956.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.87-	376.84-
	Major Account 480000 Total	26.87-	376.84-
	Fund 68300 Revenues Total	1,723.00-	16,333.41-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	522300 WARDS OF THE STATE EXP	12.14	246.94
	533100 HOUSEHOLD & INSTIT EXP	297.00-	1,113.28
	533900 FOOD EXPENSE-INSTITUTIONS	3,636.28	27,495.16
	534600 ED & RECREATIONAL SUP EX	385.74	3,570.80
	Major Account 520000 Total	<u>3,737.16</u>	<u>32,426.18</u>
	Fund 68300 Expenditures Total	<u>3,737.16</u>	<u>32,426.18</u>
	Program Revenues	<u>9,241.59-</u>	<u>96,195.67-</u>
	Program Expenditures	<u>10,827.91</u>	<u>180,481.67</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	240,843.12	1,694,511.20
	Major Account 590000 Total	240,843.12	1,694,511.20
	Fund 10000 Expenditures Total	240,843.12	1,694,511.20
	Program Expenditures	240,843.12	1,694,511.20

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,056,226.49	7,813,277.74
	Major Account 590000 Total	1,056,226.49	7,813,277.74
	Fund 10000 Expenditures Total	1,056,226.49	7,813,277.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,860,336.25	10,510,545.81
	Major Account 590000 Total	1,860,336.25	10,510,545.81
	Fund 40000 Expenditures Total	1,860,336.25	10,510,545.81
	Program Expenditures	2,916,562.74	18,323,823.55

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		560.63
	512100 VACATION LEAVE EXPENSE		1.97
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE		8.09
	515100 RETIREMENT PLANS EXPENSE		42.90
	515200 FICA EXPENSE		41.77
	515500 HEALTH INSURANCE EXPENSE		80.12
	Major Account 510000 Total		738.05
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		625.00
	525400 RENT EXP-COMM EQUIP		150.00
	539100 INDIRECT COST ALLOWANCE		1,216.47
	Major Account 520000 Total		1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		436,500.00
	Major Account 590000 Total		436,500.00
	Fund 22640 Expenditures Total		439,989.44
	Program Revenues		450,000.00-
	Program Expenditures		439,989.44

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-	2,855,930.30-
	Major Account 450000 Total	285,593.03-	2,855,930.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,934.10-	68,590.10-
	Major Account 480000 Total	6,934.10-	68,590.10-
	Fund 22086 Revenues Total	292,527.13-	2,924,520.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781.00	16,543.23
	512100 VACATION LEAVE EXPENSE		4,116.03
	512200 SICK LEAVE EXPENSE	83.58	849.80
	512300 HOLIDAY LEAVE EXPENSE		1,309.86
	515100 RETIREMENT PLANS EXPENSE	139.66	1,708.75
	515200 FICA EXPENSE	141.84	1,665.04
	515500 HEALTH INSURANCE EXPENSE		3,422.14
	Major Account 510000 Total	2,146.08	29,614.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		437.50
	532200 PERSONAL COMPUTING EQUIPMENT		24.07
	539100 INDIRECT COST ALLOWANCE	2,095.59	4,982.05
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES	10,325.00	11,825.00
	Major Account 520000 Total	12,420.59	217,318.62
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,471,476.33
	595100 CONTRACTUAL AID	231,081.96	1,253,095.88
	Major Account 590000 Total	231,081.96	2,724,572.21
	Fund 22086 Expenditures Total	245,648.63	2,972,000.68
	Program Revenues	292,527.13-	2,924,520.40-
	Program Expenditures	245,648.63	2,972,000.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	613,450.42	10,370,359.12
	599100 OTHER GOVERNMENT AID	343,069.30	3,027,316.76
	Major Account 590000 Total	956,519.72	13,397,675.88
	Fund 22640 Expenditures Total	956,519.72	13,397,675.88
	Program Revenues		15,000,000.00-
	Program Expenditures	956,519.72	13,397,675.88

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	342,355.77	3,283,691.56
	Major Account 520000 Total	342,355.77	3,283,691.56
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		397.79
	Major Account 570000 Total		397.79
	Fund 10000 Expenditures Total	342,355.77	3,284,089.35
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	842,856.86	7,094,289.11
	Major Account 520000 Total	842,856.86	7,094,289.11
	Fund 40000 Expenditures Total	842,856.86	7,094,289.11
	Program Expenditures	1,185,212.63	10,378,378.46

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	820,294.78	8,047,287.22
	511200 TEMPORARY SALARIES-WAGE	40,794.65	498,627.81
	511300 OVERTIME PAYMENTS	52,860.38	790,141.20
	511500 SHIFT DIFFERENTIAL PYMT	54,643.28	573,447.50
	511700 EMPLOYEE BONUSES		7,750.00
	511800 COMPENSATORY TIME PAID	7,110.31	105,899.41
	512100 VACATION LEAVE EXPENSE	43,011.19	628,618.04
	512200 SICK LEAVE EXPENSE	61,232.14	475,032.13
	512300 HOLIDAY LEAVE EXPENSE		515,652.21
	512500 FUNERAL LEAVE EXPENSE	4,095.55	37,458.21
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	77,254.19	830,675.73
	515200 FICA EXPENSE	77,763.75	836,268.14
	515500 HEALTH INSURANCE EXPENSE	158,262.23	1,581,545.23
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		115,481.01
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	1,397,322.45	15,045,696.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.65	3,862.41
	521291 COM EXPENSE - VIDEO	301.27	3,092.55
	521400 CIO CHARGES	4,214.69	44,953.40
	521455 CIO HARDWARE LEASE		12,586.00
	521500 PUBLICATION & PRINT EXP	276.12	18,881.70
	521900 AWARDS EXPENSE	50.00	1,016.76
	522100 DUES & SUBSCRIPTION EXP	444.00	2,762.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,927.89
	523900 TEAMMATE RECOGNITION	84.98	1,408.90
	524600 RENT EXPENSE-BUILDINGS		155.00
	524700 RENT EXP-OTHER REAL PROP		737.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	267,376.70
	526100 REP & MAINT-REAL PROPERT		199.21
	527200 REP & MAINT-MOTOR VEHICL	136.52	332.24
	527300 REP & MAINT-MEDICAL EQUI	586.54	8,315.60
	527600 REP & MAINT-HOUSHOLD/INSTIT	107.96	35,538.58
	531100 OFFICE SUPPLIES EXPENSE	1,293.84	19,011.79

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		
	531200 IT SUPPLIES	19.63-	19.63
	532200 PERSONAL COMPUTING EQUIPMENT	3,588.66-	6,116.28
	533100 HOUSEHOLD & INSTIT EXP	15,632.63	165,026.18
	533102 ATTENDS & DISPOSABLE ITEMS		932.00
	533900 FOOD EXPENSE	30,826.32	295,808.91
	534500 AGRICULTURAL SUPPLIES EX	366.48	366.48
	534600 ED & RECREATIONAL SUP EX	169.84	8,067.02
	534700 ENG TECH & COMM SUP EXP		153,169.96
	534900 MISCELLANEOUS SUP EXP		21.20
	535100 MEDICAL SUPPLIES	46,092.64	401,897.38
	535101 MEDICAL SUPPLIES-OTHER	1,523.77	40,941.35
	538100 VEHICLE & EQUIP SUP EXP		361.02
	541100 ACCTG & AUDITING SERVICES		58,180.26
	541200 PURCHASEING ASSESSMENT		5,679.09
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS	171,732.13	242,285.81
	544100 PHYSICIAN SERVICES	10,475.97	138,751.35
	544101 PHYSICAL THERAPY CONTRA	145.54	19,642.43
	544102 GLASSES DENTURES APP	817.00	3,539.00
	544300 PSYCHOLOGICAL SERVICES	10,036.75	156,775.00
	544400 HOSPITAL SERVICES	17,056.27	142,917.43
	544600 OPTICAL SERVICES	857.17	6,885.29
	544700 AUDIOLOGY SERVICES	81.67	530.30
	544800 AMBULANCE SERVICES		6,576.99
	544900 DENTAL SERVICES	1,908.48	15,787.24
	545000 LABORATORY SERVICES	1,778.30	13,024.52
	545200 MEDICAL ASSESSMENT SERV	37,165.63	39,336.98-
	547100 EDUCATIONAL SERVICES	3,406.80	41,324.94
	547906 VERIFICATIONS	20.00	472.54
	548700 REFUSE/RECYCLING	52.80	525.44
	549100 LAUNDRY SERVICES	1,822.66	16,657.34
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE		3,458.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	880,253.30
	555510 SAAS SUBSCRIPTION FEES		671.79
	556100 INSURANCE EXPENSE		6,958.85
	556300 SURETY & NOTARY BONDS		40.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	559100 OTHER OPERATING EXP		1,585.30
	Major Account 520000 Total	471,102.85	3,230,557.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,439.34
	571600 MEALS-NOT TRAVEL STATUS	298.41	1,361.19
	571800 TAXABLE TRAVEL EXPENSES	123.92	2,533.19
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT		8,134.10
	574500 PERSONAL VEHICLE MILEAGE	294.80	2,725.54
	575100 MISC TRAVEL EXPENSE		482.00
	Major Account 570000 Total	717.13	30,300.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,812.50	7,812.50
	Major Account 580000 Total	7,812.50	7,812.50
	Fund 10000 Expenditures Total	1,876,954.93	18,314,367.08
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	49.24-	2,448.71
	Fund 10000 Adjustments Total	49.24-	2,448.71
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,435.00-	57,654.36-
	471142 CO PATIENTS-STATE INSTITUT	5,337.00-	77,839.00-
	471147 MAINTENANCE OF RESIDENTS	28,707.13-	304,689.30-
	Major Account 470000 Total	38,479.13-	440,182.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.96-	14,086.15-
	Major Account 480000 Total	1,917.96-	14,086.15-
	Fund 22521 Revenues Total	40,397.09-	454,268.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,562.80	154,315.35
	512100 VACATION LEAVE EXPENSE	1,618.08	6,472.32
	512300 HOLIDAY LEAVE EXPENSE		8,875.88
	515100 RETIREMENT PLANS EXPENSE	1,211.62	8,058.04
	515200 FICA EXPENSE	1,208.48	6,322.13
	515500 HEALTH INSURANCE EXPENSE	1,168.26	11,682.62
	Major Account 510000 Total	19,769.24	195,726.34
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	520000 Operating Expenses		
	544900 DENTAL SERVICES		1,358.93
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		65,136.93
	Fund 22521 Expenditures Total	19,769.24	260,863.27
	Program Revenues	40,397.09	454,268.81
	Program Expenditures	1,896,724.17	18,575,230.35

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	180,400.00	654,020.00
	Major Account 580000 Total	180,400.00	654,020.00
	Fund 38000 Expenditures Total	180,400.00	654,020.00
	Program Expenditures	180,400.00	654,020.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		241,614.90
	542500 ENG & ARCH SERVICES		60,902.25
	Major Account 520000 Total		302,517.15
	Fund 10000 Expenditures Total		302,517.15
	Program Expenditures		302,517.15
	Agency Revenues	66,393,280.60	282,097,979.83
	Agency Expenditures	421,207,728.60	4,561,529,807.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		111,880.91-
	481200 GAIN OR LOSS-SALE OF INV		41,526.50
	Major Account 480000 Total	_____	70,354.41-
	Fund 61700 Revenues Total	_____	70,354.41-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.34
	Major Account 520000 Total	_____	616.34
	Fund 61700 Expenditures Total	_____	616.34
	Program Revenues	=====	70,354.41-
	Program Expenditures	=====	616.34

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	131,642.19-	1,364,968.29-
	Major Account 450000 Total	131,642.19-	1,364,968.29-
	460000 Intergovernmental Revenues		
	465104 PROJECT REMRSMNT-ATKINSON 14	12,193.77-	99,775.88-
	465105 ST PROJ REIMBRMNT-BLAIR 09		557.05-
	Major Account 460000 Total	12,193.77-	100,332.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,636.55-	173,783.58-
	472100 SALE OF SUP & MAT	3,746.41-	21,327.88-
	474100 GENERAL BUSINESS FEES-SCRIBNER	1,005.00-	19,013.23-
	Major Account 470000 Total	17,387.96-	214,124.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,894.30-	135,752.80-
	482100 LAND USE REVENUE	33,947.00	207,161.81-
	483200 BUILDING & SPACE RENTAL	27,416.00	171,065.90-
	484500 REIMB NON-GOVT SOURCES	386.02-	6,184.02-
	Major Account 480000 Total	39,082.68	520,164.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,323.95-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total		49,323.95-
	Fund 21710 Revenues Total	122,141.24-	2,248,914.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,497.51
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 OVERTIME PAYMENTS		7,453.66
	511400 ON CALL PAY		1,132.12
	511500 PAY SHIFT DIFFERENTIAL		28.20
	512100 VACATION LEAVE EXPENSE		14,359.15
	512200 SICK LEAVE EXPENSE		6,730.77
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		18,773.24
	515200 FICA EXPENSE		18,780.56
	515500 HEALTH INSURANCE EXPENSE		31,724.14
	Major Account 510000 Total		339,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.19	1,320.78

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		
	521300 FREIGHT EXP-EQUIPMENT	255.50	1,730.97
	521401 PHONE & FAX CHGS	844.83	8,809.12
	521402 EMAIL/DOMAIN CHGS	881.50	8,745.88
	521403 WEB ACCESS & DATA	1,861.79	14,799.18
	521500 PUBLICATION & PRINT EXP	1,497.77	7,783.65
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	92.12	13,780.17
	522200 NE AVIATION SYMP-SCB	270.00-	5,115.50
	523201 NATURAL GAS EXP-BLDGS	273.41	1,961.96
	523202 ELECTRICITY EXP-BLDGS	1,809.46	19,074.58
	523203 WATER	8.27	88.98
	523204 SEWER	4.72	54.98
	523207 PROPANE EXP-BLDGS		1,571.08
	524100 LAND RENT EXPENSE-THEDFORD		1,830.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525500 EQPMNT RNTAL-SCB	120.00	2,420.00
	526100 REP & MAINT - REAL PROPERTY		206.53
	526101 REP & MAINT/REAL PROP-BUILDING		4,127.69
	526102 REP & MAINT-REAL PROPERTY		7,850.00
	527100 REP & MAINT-OFFICE EQUIP		965.00
	527200 R&M MOTOR VEHS-EQUIPMENT		216.57
	527500 REP/MAINT COMM EQPMNT		17,412.00
	527600 REP & MAINT-HOUSE/INST E		284.00
	527800 REP & MAINT - OTHER EQUIPMENT	11,599.51	26,982.34
	527900 PERSONAL COMPUT EQUIP R & M	42.81	428.10
	531100 OFFICE SUPPLIES EXPENSE	289.32	4,054.31
	532100 NON-CAP EQUIPMT OGALLALA		18,945.44
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	627.69	3,429.08
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		3,154.02
	534700 ENGR/TECH SUPPLY-THEDFORD	70.81	19,989.85
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	380.23	25,639.63
	534801 CONSTR & MAINT SUPPLY-MARKING		6,072.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	1,168.68	22,808.97
	538102 OTHER VEH/EQ SUP	315.50	19,675.56
	539500 PURCHASING CARD SUSPENSE	54.24-	45.81
	542100 SOS TEMP SERV - PERSONNEL		1,900.57

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	20,729.00	20,729.00
	542577 INDPENDENT FEE EST-UGCSBB01	83,211.00	257,651.11
	543500 SPEAKER COST FOR NAC CONF		3,444.19
	547100 EDUCATIONAL SERVICES		155.00
	548700 REFUSE/RECYCLING	191.75	2,291.95
	549600 CONSTR SVC-GRNDS/SYSTEMS		106,248.00
	554100 DATA SVC-CAMBRIDGE		18,060.00
	556100 AIRPORT LIABILITY- SCRIBNER		18,062.81
	558100 INVENTORIES FOR RESALE		20,955.79
	559100 OTHER OPERATING EXP		161.00
	Major Account 520000 Total	126,097.62	736,869.86
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	1,281.68	25,783.81
	571101 IN STATE - BOARD LODGING		1,450.82
	571600 SAME DAY MEAL - OGALLALA AWOS	21.70	21.70
	571800 TRAVEL STATUS MEALS	514.52	913.19
	572100 COMMERCIAL TRANSPORTATIO		2,472.82
	573100 career day mileage	1,373.86	15,370.53
	574500 PERS VEH MILEAGE-TRAVEL		2,995.11
	575100 MISC TRAVEL EXP-5010S		411.20
	575102 OUT STATE-MISC TRAVEL EX		112.50
	Major Account 570000 Total	3,191.76	49,531.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,500.00
	583600 AWOS EQUIPMENT-GENERIC	1,008.00	9,020.00
	584200 VEHICLES & VEHICLE EQ	4,050.00	22,370.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	5,058.00	56,586.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,893.70
	Major Account 590000 Total		19,893.70
	Fund 21710 Expenditures Total	134,347.38	1,202,539.22
	Program Revenues	122,141.24	2,248,914.39
	Program Expenditures	134,347.38	1,202,539.22

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	263,852.40-	3,068,396.62-
	Major Account 450000 Total	263,852.40-	3,068,396.62-
	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-F3JYR18	326,248.00-	33,946,901.84-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	227,316.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	343,223.00-	34,174,820.84-
	Fund 21710 Revenues Total	607,075.40-	37,243,217.46-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-SIDNEY 07		803,062.00
	591102 FUEL LOAN-ORD	24,400.00	24,400.00
	593103 STATE GRANT BLAIR 09		156,330.00
	594101 FEDERAL SHARE BIL -ATKINSON 14	1,040,757.00	33,928,771.84
	Major Account 590000 Total	1,065,157.00	34,912,563.84
	Fund 21710 Expenditures Total	1,065,157.00	34,912,563.84
	Program Revenues	607,075.40-	37,243,217.46-
	Program Expenditures	1,065,157.00	34,912,563.84

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 PUBLIC TRANSIT-CASH -PROG 305	348,938.48	2,668,450.65
	591105 INTERCITY BUS-CASH-PROG305		483,189.34
	Major Account 590000 Total	<u>348,938.48</u>	<u>3,151,639.99</u>
	Fund 22700 Expenditures Total	<u>348,938.48</u>	<u>3,151,639.99</u>
	Program Expenditures	<u>348,938.48</u>	<u>3,151,639.99</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	8,800.60-
	Major Account 480000 Total	10.00-	8,800.60-
	Fund 22700 Revenues Total	10.00-	8,800.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,536.14	9,191,968.50
	511200 TEMPORARY SALARIES-WAGE	8,363.78	114,682.84
	511300 OVERTIME PAYMENTS	7,267.43	69,491.75
	511400 ON CALL PAY	320.60	1,662.38
	511500 SHIFT DIFFERENTIAL PYMT	28.80	180.15
	511600 PER DIEM PAYMENTS	320.00	1,140.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	1,404.15	10,523.70
	512100 VACATION LEAVE EXPENSE	61,357.85	954,702.17
	512200 SICK LEAVE EXPENSE	43,054.72	589,244.91
	512300 HOLIDAY LEAVE EXPENSE	2,755.04	586,398.93
	512400 MILITARY LEAVE EXPENSE		35,053.94
	512500 FUNERAL LEAVE EXPENSE	492.35	11,331.89
	512600 CIVIL LEAVE EXPENSE		4,203.34
	512700 INJURY LEAVE EXPENSE		1,069.28
	515100 RETIREMENT PLANS EXPENSE	83,717.65	857,758.70
	515200 FICA EXPENSE	81,055.06	834,020.40
	515500 HEALTH INSURANCE EXPENSE	173,886.84	1,719,816.10
	Major Account 510000 Total	1,465,560.41	14,985,323.98
	520000 Operating Expenses		
	521100 POSTAGE	8,942.44	60,947.78
	521300 FREIGHT EXPENSE	19.88	19.88
	521500 PUBLISHING PRINTING AND PHOTOS	15,160.10	246,595.73
	521900 AWARDS EXPENSE	21,409.97	62,408.15
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,165.81	83,539.73
	522200 CONFERENCE REGISTRATION EXPENS	1,285.00	11,746.00
	523900 TEAMMATE RECOGNITION	1,955.86	15,819.34
	524600 RENT OF BUILDINGS	580.43	13,780.37
	527100 REPAIR OFFICE EQUIPMENT	2,737.86	18,691.01
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	26,272.15	231,091.97
	531200 CELL PHONE ACCESSORIES	399.51	7,805.76
	532100 NON-CAPITALIZED OFFICE FURNITU	4,383.58	474,149.32
	532109 SMALL EQUIPMENT AND TOOLS		240.73

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		
	533100 HOUSEHOLD AND INSTITUTIONAL	2,562.83	27,416.36
	534600 EDUCATIONAL AND RECREATIONAL S	1,435.85	15,333.04
	534700 ENG TECH & COMM SUP EXP	319.82	843.87
	534800 CONSTRUCTION AND MAINTENANCE S	289.75	10,049.09
	535100 MEDICAL SUPPLIES		5,709.24
	541100 ACCTG & AUDITING SERVICES	140,311.25	569,540.66
	541700 LEGAL RELATED EXPENSE	105.18	25,288.53
	542100 SOS TEMP EMP - PERSONNE	3,729.63	34,543.74
	542500 ENG & ARCH SERVICES	250,000.00	956,284.88
	544200 NURSING SERVICES	5,106.70	36,863.00
	547500 MAILING SERVICES	8.05	293.98
	548700 REFUSE/RECYCLING		26.00
	548800 FIRE EXTINGUISHERS	385.20	13,551.88
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	26,158.60	57,762.63
	556300 SURETY AND NOTARY BONDS	192.99	687.98
	559100 OTHER OPERATING EXPENSES	31,440.21	165,148.24
	559154 EQUIP INTL REDISTRIBUTION	21,188.28	171,720.19
	Major Account 520000 Total	570,546.93	3,318,098.75
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,891.00	47,022.93
	571102 OUT-OF-STATE TRAVEL BOARD LODG		7,728.51
	571600 AGENCY SPONSORED MEALS		7,426.47
	571601 IN-STATE TRAVEL MEALS-1	102.93	727.26
	571800 OUT-OF-STATE MEALS IN OVERNIGH		2,197.81
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,362.34	16,641.75
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		7,396.79
	573101 OTHER CONTRACTUAL SERVICES EXP		12,197.06
	574501 IN STATE TRAVEL PERSONAL VEHIC	3,998.11	45,501.27
	574502 OUT-OF-STATE TRAVEL PER	514.56	1,293.30
	575101 IN STATE-MISC TRAVEL EXP	204.00	1,071.35
	575102 OUT-OF-STATE MISCELLANEOUS TRA		714.85
	Major Account 570000 Total	9,072.94	149,919.35
	580000 Capital Outlay		
	583003 PRINTING AND PHOTOGRAPHIC EQUI		9,203.59
	Major Account 580000 Total		9,203.59
	Fund 22700 Expenditures Total	2,045,180.28	18,462,545.67

Adjustments

800000 Adjustments

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	411,416.62	397,947.70
	Fund 22700 Adjustments Total	411,416.62	397,947.70
	Program Revenues	<u>10.00-</u>	<u>8,800.60-</u>
	Program Expenditures	<u>2,045,180.28</u>	<u>18,462,545.67</u>

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			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	14,940,272.58-	472,187,542.36-
	461103 FEDERAL TRANSIT REIMBURSEMENT	534,483.00-	9,685,937.00-
	461106 NOHS - FED GRANT REVENUE	426,462.04-	5,886,418.38-
	461107 CARES ACT FED TRAN REIMBURSE	38,305.00-	187,264.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461500 OP GRANTS - STATE AGENCI		59,611.83-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,875,533.78-	16,417,806.31-
	461602 MAINT MUNI CONNECT LINKS	38,088.50-	226,294.40-
	461700 OP GRANTS - OTHER	577,228.42-	1,650,649.40-
	Major Account 460000 Total	18,430,373.32-	506,315,863.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,607.34-	72,730.30-
	471101 STATE SALES TAX COLL FEE	1.89-	17.74-
	472100 SALE OF SUP & MAT	3,825.66-	296,319.64-
	472200 REPROD & PUBLICATIONS	3.02-	450.00-
	473900 OTHER VEHICLE FEES		3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE		800.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	10.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	33,280.00-
	475100 REGISTRATION / LICENSE F	12,770.00	48,669.61
	475200 EXAMINATION FEES	25.00-	3,575.00-
	476100 OTHER LIC PERM & FEES		960.00-
	476101 EXCESS LIMITS PERMITS	271,150.00-	2,482,740.02-
	Major Account 470000 Total	264,887.91-	2,845,481.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595,642.75-	4,586,252.88-
	482100 LAND USE REVENUE		28,408.96-
	482300 RIGHT OF WAY REVENUE	5,807.92-	98,182.96-
	483200 BUILDING & SPACE RENTAL		30,186.00-
	484500 REIMB NON-GOVT SOURCES	150.00-	38,950.64-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD	45,596.67-	151,517.54-
	484549 CONFERENCE REIM-OUTSIDE	1,200.00-	18,940.00-
	484800 ROYALTY REVENUE	720.32-	6,843.63-
	484902 LOGO SIGNS	56,602.07-	146,771.14-
	484903 TOURIST DIRECTIONAL SIGNS	955.20-	2,701.50-
	484904 ROADSIDE MEMORIALS	50.00	600.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	485100 FINES FORFEITS & PENALTI	32,100.00-	418,395.96-
	485104 PROPERTY DAMAGES	208,594.92-	2,049,520.16-
	486500 MISCELLANEOUS ADJUSTMENT		.30
	Major Account 480000 Total	947,319.85-	7,577,375.89-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	100.00-	193,445.00-
	491300 SALE - SURP PROP/FIXED ASSET	8,122.68-	193,792.95-
	491304 SURPLUS PROP VEHICHL/HEAVY E	89,090.28-	605,955.75-
	493100 OPERATING TRANSFERS IN	35,821,908.60-	409,591,198.66-
	493200 OPERATING TRANSFERS OUT	4,264,525.49	33,435,577.36
	Major Account 490000 Total	31,654,696.07-	377,148,815.00-
	Fund 22700 Revenues Total	51,297,277.15-	893,887,535.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,311,243.94	31,593,718.65
	511200 TEMPORARY SALARIES-WAGE	39,382.98	580,721.45
	511300 OVERTIME PAYMENTS	100,454.22	1,890,355.70
	511400 ON CALL PAY	3,150.92	33,025.92
	511500 SHIFT DIFFERENTIAL PYMT	962.55	19,032.75
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	31,231.42	470,847.62
	512100 VACATION LEAVE EXPENSE	210,759.82	3,328,253.92
	512200 SICK LEAVE EXPENSE	240,124.70	2,263,037.43
	512300 HOLIDAY LEAVE EXPENSE		2,121,830.46
	512400 MILITARY LEAVE EXPENSE		5,283.30
	512500 FUNERAL LEAVE EXPENSE	7,484.88	97,811.04
	512600 CIVIL LEAVE EXPENSE	244.45	2,445.10
	512700 INJURY LEAVE EXPENSE		2,992.18
	515100 RETIREMENT PLANS EXPENSE	300,595.64	3,246,026.75
	515200 FICA EXPENSE	289,821.48	3,162,588.27
	515500 HEALTH INSURANCE EXPENSE	696,421.06	6,950,908.51
	Major Account 510000 Total	5,231,878.06	55,772,507.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521300 FREIGHT EXPENSE		404.09
	521400 OCIO EXPENSES		259,956.34
	521500 PUBLISHING PRINTING AND PHOTOS	654.56	10,362.79
	522100 DUES, SUBSCRIPTIONS, PR	34,446.57-	260,599.13
	522200 CONFERENCE REGISTRATION EXPENS	201,564.04	309,472.10

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	603.10	3,987.14
	524100 RENT EXPENSE-LAND		5,777.13
	524600 RENT EXPENSE-BUILDINGS		300.00
	526102 REPAIR&MAINT-HWYS & BRIDGES		4,563.00-
	527800 REPAIR OTHER PERSONAL PROPERTY	28,728.49	61,923.15
	531100 OFFICE SUPPLIES	1,135.78	6,157.57
	532100 NON-CAPITALIZED EQUIP PU	30.00-	
	532109 SMALL EQUIPMENT AND TOOLS	889.87	6,955.92
	533100 HOUSEHOLD AND INSTITUTIONAL	4,539.21	41,635.54
	534600 EDUCATIONAL AND RECREAT	47,109.38	112,584.31
	534700 ENGINEERING AND TECHNICAL SUPP	37,869.90	332,084.59
	534701 ITS ELEMENT REPAIR AND MAINTEN		130,541.58
	534800 CONSTRUCTION AND MAINTENANCE S	4,175.73	138,347.33
	535100 MEDICAL SUPPLIES		136.91
	537100 LABORATORY SUPPLIES EXPENSE	6,471.50	52,965.38
	538105 MISC REPAIR PARTS & ACCESSORIE		379.11
	541700 LEGAL RELATED EXPENSE	340.00	4,160,449.98
	542500 ENGINEERING AND ARCHITECTURAL	2,763,145.68	29,307,595.63
	543100 DATA PROCESSING CONTRACTUAL SE	227,314.75	2,089,893.40
	545000 LABORATORY SERVICES	6,555.00	10,040.92
	547100 EDUCATIONAL PROFESSIONA	9,616.00	286,212.84
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	129.92	6,051.30
	549200 JANITORIAL/SECURITY SRVS		228.06
	549500 HAZARDOUS WASTE DISPOSAL	555.31	7,172.63
	554900 OTHER CONTRACTUAL SERVICES EXP	152,547.03	1,274,106.74
	555340 COTS MAINTENANCE		1,073,025.00
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555440 CUSTOMIZED MAINTENANCE		1,468,875.00
	559100 OTHER OPERATING EXP	24,842.59	124,602.80
	559109 FED FUNDS PURCHASE PROGRAM		34,635,827.00
	559151 INTERNAL REDISTRIB ROADS	81,350.73-	1,253,598.79-
	559154 EQUIP INTL REDIST ROADS	180,367.83	2,182,734.30
	Major Account 520000 Total	3,583,328.37	77,118,558.36
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	10,024.64	170,182.06
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,356.25

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			
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	263.26	899.50
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	125.66	1,377.72
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,159.09	77,052.40
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	650.92	1,624.10
	574501 IN STATE TRAVEL PERSONAL VEHIC	495.13	9,839.44
	574502 OUT-OF-STATE TRAVEL PERSONAL V		865.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	804.67	6,154.83
	575101 IN-STATE MISCELLANEOUS TRAVEL	11.25	535.05
	575102 OUT-OF-STATE MISCELLANEOUS TRA		54.25
	Major Account 570000 Total	18,534.62	271,941.01
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	47,834.47	254,443.86
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	182,623.75	803,447.81
	587051 INTERNAL REDISTRIB ROADS	60,631.25-	637,236.71-
	587511 LAND, BLDGS, & OTHER STRUCT	361,113.97	3,605,637.42
	587513 MISC COST OF ROW ACQUISITIONS	15,802.45	153,325.16
	587515 RELOCATION ASSISTANCE		60,840.71
	587521 HIGHWAY AND BRIDGES CONTRACT P	32,156,797.14	439,405,741.65
	587541 APPURTENANCES TO HIGHWAYS		665,000.00
	Major Account 580000 Total	32,703,540.53	444,357,645.90
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,673,864.71	12,604,838.10
	591108 CARES ACT FED TRAN 5311	141,468.03	654,528.76
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT GOVERNMENT AID	1,620,792.12	5,400,910.02
	595100 CONTRACTED GOVERNMENT AID	9,633,352.63	67,822,158.08
	599104 HSO RECIPIENT GOVERNMEN	41,662.58	1,854,474.45
	599105 HSO SUBRECIPIENT GOVERNMENT AI	397,073.38	3,850,011.34
	599200 1099-AID-SERVICES	4,297.50	33,232.50
	Major Account 590000 Total	13,512,510.95	92,234,492.53
	Fund 22700 Expenditures Total	55,049,792.53	669,755,145.40
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	500.00-	1,323.58-
	865102 MISC REVENUE ADJ		150.00-
	Fund 22700 Adjustments Total	500.00-	1,473.58-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,590.96-	182,184.41-
	Major Account 480000 Total	21,590.96-	182,184.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,509,563.15-	405,521,034.50-
	493200 OPERATING TRANSFERS OUT	35,821,908.60	409,591,198.66
	Major Account 490000 Total	2,687,654.55-	4,070,164.16
	Fund 22710 Revenues Total	2,709,245.51-	3,887,979.75
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		16,914,822.25-
	Major Account 450000 Total		16,914,822.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,637.71-	2,562,703.06-
	Major Account 480000 Total	275,637.71-	2,562,703.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,408,164.41-	66,758,595.15-
	Major Account 490000 Total	7,408,164.41-	66,758,595.15-
	Fund 22740 Revenues Total	7,683,802.12-	86,236,120.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,706.19	1,086,601.17
	511200 TEMPORARY SALARIES-WAGE		14,160.56
	511300 OVERTIME PAYMENTS	758.45	232,258.85
	Major Account 510000 Total	101,464.64	1,333,020.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.35	95.98
	541700 LEGAL RELATED EXPENSE	130.00-	2,716.18
	542500 ENG & ARCH SERVICES	446,517.06	1,918,748.53
	554900 OTHER CONTRACTUAL SERVICES		9,624.08
	559151 INTERNAL REDISTRIB ROADS	60,006.61	909,179.82
	Major Account 520000 Total	506,395.02	2,840,364.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	214.00	452.20
	571601 IN-STATE TRAVEL MEALS-1 DAY		65.12
	571801 MEALS - IN-STATE TRAVEL		148.07
	574501 IN STATE-PERS VEH MILEAGE		39.30
	Major Account 570000 Total	214.00	704.69
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	323,768.97-	1,855,577.38

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	2,277.50-	11,974.95
	587515 RELOCATION ASSISTANCE		19,779.29
	587521 HIGHWAY & BRIDGE CONTRACTS	1,161,524.19	80,100,002.26
	Major Account 580000 Total	835,477.72	81,987,333.88
	Fund 22740 Expenditures Total	1,443,551.38	86,161,423.74
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,724.35-	889,993.42-
	Major Account 480000 Total	92,724.35-	889,993.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,971,559.23-	23,580,928.58-
	Major Account 490000 Total	1,971,559.23-	23,580,928.58-
	Fund 22750 Revenues Total	2,064,283.58-	24,470,922.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,058.70	319,474.14
	511300 OVERTIME PAYMENTS	1,469.49	94,064.93
	Major Account 510000 Total	25,528.19	413,539.07
	520000 Operating Expenses		
	523202 ELECTRICITY	580.56	5,598.26
	534700 ENG TECH & COMM SUP EXP		3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	28,315.55	930,329.82
	559151 INTERNAL REDISTRIB ROADS	17,359.19	284,437.30
	Major Account 520000 Total	46,255.30	1,225,806.76
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING		4,076.00
	571801 MEALS - IN-STATE TRAVEL		1,663.68
	Major Account 570000 Total		5,739.68
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	2,961,939.37	26,537,510.84
	Major Account 580000 Total	2,961,939.37	26,537,510.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	395,364.00	4,654,748.76
	Major Account 590000 Total	395,364.00	4,654,748.76
	Fund 22750 Expenditures Total	3,429,086.86	32,837,345.11
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,042.20-	183,698.70-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20,042.20-	183,698.70-
	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	50,042.20-	483,698.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.62	419.65
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	24.62	420.52
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		128.67
	555440 CUSTOMIZED MAINTENANCE		4,500.00
	559100 OTHER OPERATING EXP	555.31	31,577.03
	559151 INTERNAL REDISTRIB ROADS	16.75	287.27
	Major Account 520000 Total	572.06	36,492.97
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		24,144.00
	587513 MISC COST OF ROW ACQUISITIONS		809.15
	587521 HIGHWAY & BRIDGE CONTRACTS	24,875.76	100,120.45
	Major Account 580000 Total	24,875.76	125,073.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,416,435.34
	595100 CONTRACTUAL AID	4,938.44	148,058.62
	Major Account 590000 Total	4,938.44	1,564,493.96
	Fund 26710 Expenditures Total	30,410.88	1,726,481.05
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	333,021.50-	3,227,083.37-
	Major Account 470000 Total	333,021.50-	3,227,083.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,902.06-	241,747.19-
	Major Account 480000 Total	26,902.06-	241,747.19-
	Fund 26720 Revenues Total	359,923.56-	3,468,830.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,835.65	76,414.58
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS		10,437.92
	Major Account 510000 Total	5,835.65	97,621.62

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.05	163.62
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	496.00	56,950.53
	559151 INTERNAL REDISTRIB ROADS	3,968.18	59,694.40
	Major Account 520000 Total	4,507.23	123,404.12
	590000 Government Aid		
	595100 CONTRACTUAL AID	16,819.98	2,773,266.99
	Major Account 590000 Total	16,819.98	2,773,266.99
	Fund 26720 Expenditures Total	27,162.86	2,994,292.73
	Program Revenues	64,164,574.12	1,004,659,127.63
	Program Expenditures	59,980,004.51	793,474,688.03

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-WAGES	419,208.11	4,154,377.22
	511200 TEMPORARY SALARIES-WAGE	4,849.26	50,425.41
	511300 OVERTIME PAYMENTS	2,524.44	27,281.06
	511400 ON CALL PAY	3,047.91	27,602.20
	511500 SHIFT DIFFERENTIAL PYMT	19.05	225.15
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	772.21	20,739.48
	512100 VACATION LEAVE EXPENSE	26,069.31	372,579.35
	512200 SICK LEAVE EXPENSE	30,012.00	254,859.02
	512300 HOLIDAY LEAVE EXPENSE		260,395.89
	512400 MILITARY LEAVE EXPENSE		3,194.60
	512500 FUNERAL LEAVE EXPENSE		8,959.65
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	35,618.63	379,457.50
	515200 FICA EXPENSE	34,350.98	367,171.53
	515500 HEALTH INSURANCE EXPENSE	88,669.92	907,152.58
	516200 TUITION ASSISTANCE	5,768.00	85,467.23
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP	22,734.73	83,049.25
	516500 WORKERS COMP PREMIUMS	645,293.50	2,581,174.00
	Major Account 510000 Total	1,318,938.05	9,612,512.90
	520000 Operating Expenses		
	521400 OCIO EXPENSES	683,773.57	9,470,512.54
	521500 PUBLISHING PRINTING AND PHOTOS		1,459.48
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	3,152.95	39,353.37
	522200 CONFERENCE REGISTRATION EXPENS	10,416.71	83,762.14
	522500 EMPLOYEE RELOCATION	9,585.96	62,714.52
	522700 DEFICIENCY CLAIMS		17,326.74
	523201 NATURAL GAS	52,880.24	536,659.22
	523202 ELECTRICITY	87,006.41	942,170.33
	523203 WATER	9,703.44	195,882.12
	523204 SEWER	6,012.68	138,681.22
	523207 PROPANE	9,370.04	135,346.75
	523219 OTHER UTILITY EXPENSE	50.00	50.00
	524600 RENT OF BUILDINGS	2,050.00	9,514.47
	525100 RENT EXP-OFFICE EQUIP	1,275.00	1,275.00
	525400 COMMUNICATION EQUIP RE		695.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	525500 OTHER PERSONAL PROPERTY RENT E	306.06	36,361.11
	526101 REPAIR BLDGS YARDS OTHER STRUC	167,378.65	2,049,389.01
	526102 REPAIR&MAINT-HWYS & BRIDGES	26,664.55	179,022.79
	527100 REP & MAINT-OFFICE EQUIP		155.00
	527800 REPAIR OTHER PERSONAL PROPERTY	8,076.83	26,500.75
	527900 PERSONAL COMPUT EQUIP R & M		120.00
	531100 OFFICE SUPPLIES EXPENSE	2,839.43	13,146.30
	532109 SMALL EQUIPMENT AND TOOLS	298.55	1,935.07
	532200 PERSONAL COMPUTING EQUIPMENT	771.88	7,394.04
	533100 HOUSEHOLD AND INSTITUTIONAL	4,707.75-	4,641.49-
	534500 AGRICULTURAL SUPPLIES	1,828.76	13,685.37
	534600 ED & RECREATIONAL SUP EX		853.57
	534700 ENG TECH & COMM SUP EXP	2,822.50-	9,874.83-
	534701 ITS ELEMENT SUPPLIES	13,650.22-	256,606.45-
	534800 CONSTRUCTION AND MAINTENANCE S	125,244.33	1,070,221.82
	535100 MEDICAL SUPPLIES		1,770.96-
	538101 FUEL	404,792.26	4,708,402.35
	538105 ALL OTHER REP PARTS FLUIDS AND	7,654.94-	151,922.80-
	539501 PROCUREMENT CARD CLEARING	189,022.86	399,793.98
	542500 ENG & ARCH SERVICES		78,160.00
	543100 IT CONSULTING-APPLICATIONS	116,464.05	1,032,714.87
	545000 LABORATORY FEES		1,150.00
	547100 EDUCATIONAL PROFESSIONAL SERVI	97,619.39	317,323.86
	548600 PEST CONTROL SERVICES	2,795.78	32,581.86
	548700 REFUSE/RECYCLING	24,082.86	249,827.32
	548900 WEED CONTROL		435.00
	549100 LAUNDRY SERVICES		118.07
	549200 JANITORIAL AND SECURITY SERVIC	112,350.27	1,159,852.15
	549500 HAZARDOUS WASTE DISPOSAL		1,168.62
	554100 DATA SERVICES	3,260.73	32,241.75
	554900 OTHER CONTRACTUAL SERVICES	33,632.21	382,023.27
	555310 COTS LICENSE FEES		1,394.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT		35,122.74
	555440 CUSTOMIZED MAINTENANCE		832.60
	555510 SAAS SUBSCRIPTION FEES	2,038.98	918,395.93
	555540 SAAS MAINTENANCE		2,100.00
	556100 INSURANCE EXPENSE		415,418.46
	559100 OTHER OPERATING EXP		3,987.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	559154 EQUIP INTL REDIST ROADS	121,553.43	1,328,349.08
	559161 SUPPLY INVENTORY GAIN OR LOSS		43,879.95
	Major Account 520000 Total	2,287,463.45	25,754,644.56
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	51,370.36	161,776.88
	571102 OUT-OF-STATE TRAVEL BOARD LODG	5,482.19	70,315.91
	571600 AGENCY SPONSORED MEALS	40,141.74	68,048.22
	571601 IN-STATE TRAVEL MEALS-1 DAY		177.47
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,622.33	16,530.94
	571801 IN-STATE TRAVEL MEALS IN OVERN	5,055.43	40,625.19
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	4,959.84	32,523.43
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,727.11	32,772.98
	574502 OUT-OF-STATE TRAVEL PERSONAL V	432.50	6,161.27
	575101 IN-STATE MISCELLANEOUS TRAVEL	590.51	2,869.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA	697.50	5,077.51
	Major Account 570000 Total	113,079.51	436,879.79
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP		98,248.00
	587531 NEW CONSTRUCT BUILDING	291,010.00	1,079,433.00
	Major Account 580000 Total	291,010.00	1,196,338.25
	Fund 22700 Expenditures Total	4,010,491.01	37,000,375.50
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		935.06
	Fund 22700 Adjustments Total		935.06
	Program Expenditures	4,010,491.01	37,000,375.50

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	3,075,935.45	29,836,563.26
	511200 TEMPORARY SALARIES-WAGE	104,946.82	1,437,259.06
	511300 OVERTIME PAYMENTS	236,249.28	3,024,206.48
	511400 ON CALL PAY	38,982.57	369,370.54
	511500 SHIFT DIFFERENTIAL PYMT	2,479.80	28,332.90
	511700 EMPLOYEE BONUSES	4,000.00	166,534.65
	511800 COMPENSATORY TIME PAID	144,156.68	1,318,472.89
	512100 VACATION LEAVE EXPENSE	171,715.00	2,760,054.74
	512200 SICK LEAVE EXPENSE	209,627.02	1,968,593.85
	512300 HOLIDAY LEAVE EXPENSE		1,904,648.83
	512400 MILITARY LEAVE EXPENSE	672.00	12,418.29
	512500 FUNERAL LEAVE EXPENSE	7,911.88	88,214.98
	512600 CIVIL LEAVE EXPENSE	164.69	1,638.66
	512700 INJURY LEAVE EXPENSE	2,081.62	27,786.66
	515100 RETIREMENT PLANS EXPENSE	291,142.25	3,090,370.80
	515200 FICA EXPENSE	283,890.72	3,061,254.94
	515500 HEALTH INSURANCE EXPENSE	862,390.86	8,709,276.27
	Major Account 510000 Total	<u>5,436,346.64</u>	<u>57,804,997.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.09	1,506.29
	521300 FREIGHT AND CARTAGE	47.13	1,063.14
	521400 CIO CHARGES	186,143.68	1,762,294.98
	521500 PUBLISHING PRINTING AND PHOTOS	220.02	7,002.18
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,094.12	20,327.44
	523202 ELECTRICITY	106,103.90	1,020,700.01
	523203 WATER	224.80	2,144.10
	523207 PROPANE OTHER FUEL FOR DEPT FA	2,884.62	25,658.95
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	46,656.68	453,468.55
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	18,835.10	331,303.85
	526101 REPAIR BLDGS YARDS OTHER STRUC	11,197.40	377,228.36
	526102 REPAIR HWYS AND BRIDGES	110,705.34	2,953,085.40
	527100 REPAIR OFFICE EQUIPMENT		455.43
	527200 REPAIR MOTOR VEHICLES AND HEAV	288,008.16	3,718,158.97
	527500 REP & MAINT-COMM EQUIP		23,252.00
	527800 REPAIR OTHER PERSONAL PROPERTY	7,739.95	83,222.72
	531100 OFFICE SUPPLIES	1,184.08	10,710.99
	532109 SMALL EQUIPMENT AND TOOLS	40,644.26	449,901.74

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	37,682.21	424,471.50
	534500 AGRICULTURAL SUPPLIES	14,675.96	109,892.97
	534700 ENGINEERING AND TECHNICAL SUPP	38,515.39	186,524.78
	534701 ITS ELEMENT SUPPLIES	33,738.64	877,850.78
	534800 CONSTRUCTION AND MAINTENANCE S	3,305,791.11	35,881,566.70
	534801 WINTER OPERATIONS MATERIALS	109,962.46	7,551,827.21
	535100 MEDICAL SUPPLIES	952.14	8,891.01
	538101 FUEL	196,989.21	3,364,579.20
	538102 MOTOR OIL	16,323.88	300,084.44
	538103 OTHER LUBRICANTS	12,621.93	315,046.65
	538104 TIRES AND TUBES	53,476.18	832,475.16
	538105 ALL OTHER REP PARTS FLUIDS AND	742,380.99	7,693,589.96
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL		92,162.60
	543100 IT CONSULTING-APPLICATIONS	31,590.67	387,530.58
	545000 LABORATORY SERVICES	248.00	3,967.00
	547500 MAILING SERVICES		136.36
	548500 HIGHWAY MAINTENANCE AGREEMENTS	708,932.80	12,622,273.65
	548600 PEST CONTROL	854.83	3,703.95
	548700 REFUSE RECYCLING	10,560.33	161,150.26
	548800 FIRE EXTINGUISHERS	8,872.70	27,442.23
	548900 WEED CONTROL	23,280.74	747,792.29
	549100 LAUNDRY UNIFORM SERVICE	5,609.39	56,874.52
	549200 JANITORIAL AND SECURITY SERVIC	127,300.00	1,200,338.68
	549500 HAZARDOUS WASTE DISPOSAL	3,595.59	50,705.24
	554900 OTHER CONTRACTUAL SERVICES EXP	139,469.37	1,608,260.06
	555520 SOFTWARE AS A SERVICE IMPLEMEN		443,880.00
	556100 INSURANCE EXPENSE		1,021,496.74
	559100 OTHER OPERATING EXPENSES		25.82
	559154 EQUIP INTL REDIST ROADS	323,109.54	3,682,803.57
	Major Account 520000 Total	6,122,121.31	83,774,404.51
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,126.00	66,281.62
	571601 IN-STATE TRAVEL MEALS-1 DAY	61.96	61.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	882.09	24,082.05
	574501 IN STATE TRAVEL PERSONAL VEHIC	206.36	2,318.90
	574502 OUT-OF-STATE TRAVEL PERSONAL V		170.30
	575101 IN-STATE MISCELLANEOUS TRAVEL		87.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	3,276.41	93,002.08
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		587,507.61
	582100 NON-LICENSED HEAVY ROAD	2,372,732.21	7,372,549.27
	582402 SHOP EQUIPMENT	8,795.00	32,804.31
	584200 LICENSED VEHICLES	1,421,338.98	20,864,799.96
	Major Account 580000 Total	3,802,866.19	28,857,661.15
	Fund 22700 Expenditures Total	15,364,610.55	170,530,065.54
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	500.00-	124,977.67-
	Fund 22700 Adjustments Total	500.00-	124,977.67-
	Program Expenditures	<u>15,364,610.55</u>	<u>170,530,065.54</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	18,109.86	53,685.85-
	483301 RECEIPTS/RES LEFT ENGINE	11,110.00-	11,110.00-
	483302 RECEIPTS/RES RIGHT ENGINE	11,110.00-	11,110.00-
	483303 RECEIPTS/RES AVIONICS	2,020.00-	2,020.00-
	483304 RECEIPTS/RES REFURBISH	2,020.00-	2,020.00-
	Major Account 480000 Total	8,150.14-	79,945.85-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	852.50-	852.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	852.50-	852.50-
	493103 TRANSFER IN/RES AVIONICS	155.00-	155.00-
	493104 TRANSFERS IN/RES REFURBISH	155.00-	155.00-
	493200 OPERATING TRANSFERS OUT	2,015.00	2,015.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	8,150.14-	79,945.85-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	26.41	259.20
	521402 EMAIL/DOMAIN CHGS	71.00	626.50
	521500 PUBLICATION/PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	11.77	12,746.78
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY-KNGAIR	47.27	493.62
	524600 SPACE RNTL-REIMBURSABLE		30,932.12
	524700 MISC FLIGHT EXPENSES		101.50
	527806 LB1016 MAINT/INSP EXPS		22,600.79
	527810 MAINTENANCE & INSPECTIONS		4,597.14
	533100 CLEANING/MAINT SUPPLIES 774KV		8.06
	533900 FOOD EXPENSE-INSTITUTIONS		5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL		36,864.54
	538102 OTHER VEH/EQ SUP		1,150.13
	544100 MEDICAL SERVICES-PILOTS	125.00	125.00
	554900 HIRED PILOT FOR RENTAL PLANE		39,603.98
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	281.45	173,222.99
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS		1,461.87
	572100 PILOT RENTAL CAR		915.90
	573100 STATE-OWNED TRANSPORT	22.94	380.61

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>22.94</u>	<u>2,758.38</u>
	Fund 21710 Expenditures Total	<u>304.39</u>	<u>175,981.37</u>
	Program Revenues	<u>8,150.14</u>	<u>79,945.85</u>
	Program Expenditures	<u>304.39</u>	<u>175,981.37</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 ENG & ARCH SERVICES	77,466.51	484,325.75
	Major Account 520000 Total	77,466.51	484,325.75
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	651,073.36	12,115,437.80
	Major Account 580000 Total	651,073.36	12,115,437.80
	Fund 22700 Expenditures Total	728,539.87	12,599,763.55
	Program Expenditures	728,539.87	12,599,763.55
	Agency Revenues	64,901,950.90	1,044,310,360.34
	Agency Expenditures	83,677,573.47	1,071,510,779.05

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	34.50-	397.64-
	Major Account 490000 Total	34.50-	397.64-
	Fund 10000 Revenues Total	34.50-	397.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,386.63	1,774,189.61
	511300 OVERTIME PAYMENTS	149.63	391.05
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	13,794.42	136,865.29
	512200 SICK LEAVE EXPENSE	12,492.86	98,909.30
	512300 HOLIDAY LEAVE EXPENSE		103,437.11
	512400 MILITARY LEAVE EXPENSE	2,735.81	27,020.18
	512500 FUNERAL LEAVE EXPENSE	1,715.17	2,147.18
	515100 RETIREMENT PLANS EXPENSE	15,445.88	160,464.96
	515200 FICA EXPENSE	14,811.97	154,497.39
	515500 HEALTH INSURANCE EXPENSE	33,260.38	320,148.92
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS	123,919.50	495,678.00
	Major Account 510000 Total	393,962.25	3,283,763.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,317.37	9,704.26
	521400 CIO CHARGES	111,794.35	1,283,477.80
	521500 PUBLICATION & PRINT EXP	1,185.07	96,705.15
	521900 AWARDS EXPENSE	1,418.33	1,826.73
	522100 DUES & SUBSCRIPTION EXP	1,055.49	21,720.23
	522200 CONFERENCE REGISTRATION	3,102.55	10,834.10
	522900 EMPLOYEE PARKING EXP		95.00
	523900 TEAMMATE RECOGNITION	201.84	2,323.10
	524600 RENT EXPENSE-BUILDINGS	7,474.09	74,740.90
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	25,212.70
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	58.49	1,211.03
	531100 OFFICE SUPPLIES EXPENSE	389.13	4,657.50
	531200 IT SUPPLIES		122.14
	532100 NON-CAPITALIZED EQUIP PU	97.54	419.65
	532200 PERSONAL COMPUTING EQUIPMENT		289.89
	532270 WIRELESS PHONE EQUIP		9.99
	532280 VIDEO EQUIP		3,339.95
	534600 ED & RECREATIONAL SUP EX		3,670.25

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		
	534900 MISCELLANEOUS SUP EXP		2,247.53
	538100 VEHICLE & EQUIP SUPP EXP	272.68	1,797.12
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24
	544500 PHARMACY SERVICES		19,312.50
	547100 EDUCATIONAL SERVICES	2,857.76	3,182.76
	547906 VERIFICATIONS	587.00	7,175.45
	548700 REFUSE/RECYCLING		63.12
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		18,067.16
	555310 COTS LICENSE FEES		3,694.72
	556100 INSURANCE EXPENSE		32,888.28
	556300 SURETY & NOTARY BONDS	18,000.00	18,000.00
	559100 OTHER OPERATING EXP		84,274.73
	Major Account 520000 Total	152,332.96	1,949,736.35
	570000 Travel Expenses		
	571100 LODGING		20,298.09
	571800 MEALS - TRAVEL STATUS	1,273.98	8,320.45
	572100 COMMERCIAL TRANSPORTATIO		4,188.51
	573100 STATE-OWNED TRANSPORT	114.10	5,519.48
	574500 PERSONAL VEHICLE MILEAGE	4,084.32	31,815.18
	575100 MISC TRAVEL EXPENSE		589.62
	Major Account 570000 Total	5,472.40	70,731.33
	590000 Government Aid		
	593100 GRANTS		1,488,258.45
	Major Account 590000 Total		1,488,258.45
	Fund 10000 Expenditures Total	551,767.61	6,792,490.12
22821 PETS FOR VETS CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,495.83-	13,367.08-
	Major Account 470000 Total	1,495.83-	13,367.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.42-	396.38-
	484100 OPERATING DONATIONS & CO	100.00-	500.00-
	Major Account 480000 Total	137.42-	896.38-
	Fund 22821 Revenues Total	1,633.25-	14,263.46-
	Expenditures		
	590000 Government Aid		

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,643.72	16,297.97
	Major Account 590000 Total	1,643.72	16,297.97
	Fund 22821 Expenditures Total	1,643.72	16,297.97
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,169.56-	27,889.91-
	Major Account 470000 Total	3,169.56-	27,889.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.69-	1,415.71-
	Major Account 480000 Total	181.69-	1,415.71-
	Fund 22822 Revenues Total	3,351.25-	29,305.62-
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,337.40-	34,104.65-
	Major Account 470000 Total	4,337.40-	34,104.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.47-	43.57-
	Major Account 480000 Total	8.47-	43.57-
	Fund 22823 Revenues Total	4,345.87-	34,148.22-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,190.04	28,651.35
	Major Account 520000 Total	4,190.04	28,651.35
	Fund 22823 Expenditures Total	4,190.04	28,651.35
22830 MILITARY BASE DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,497.80-	638,950.87-
	Major Account 480000 Total	74,497.80-	638,950.87-
	Fund 22830 Revenues Total	74,497.80-	638,950.87-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,325,744.31
	Major Account 590000 Total		1,325,744.31
	Fund 22830 Expenditures Total		1,325,744.31
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.34-	283.69-
	484100 OPERATING DONATIONS & CO	156.00-	19,156.00-
	Major Account 480000 Total	165.34-	19,439.69-
	Fund 62810 Revenues Total	165.34-	19,439.69-

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>
62810 VETERANS AFFAIRS TRUST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total		1,901.54
	570000 Travel Expenses		
	571100 LODGING		23,640.70
	Major Account 570000 Total		23,640.70
	Fund 62810 Expenditures Total		25,542.24
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,698.69-	61,173.68-
	Major Account 480000 Total	6,698.69-	61,173.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,407,325.51-
	Major Account 490000 Total		1,407,325.51-
	Fund 63200 Revenues Total	6,698.69-	1,468,499.19-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,326.00	42,314.80
	599120 STATE SHELTER/FAMILY SERVICES		1,950.00
	599121 NVA SHELTER / RENT	1,600.00	39,922.63
	599122 NVA SHELTER / HOUSE PAYMENT	6,113.29	59,329.08
	599123 SHELTER MAINTENANCE	947.72	5,625.50
	599131 NVA FUEL / ELECTRIC EXPENSE	2,615.98	10,155.46
	599132 NVA FUEL / GAS EXPENSE	64.10	4,644.59
	599133 NVA FUEL / WATER EXPENSE	309.42	2,619.21
	599134 NVA FUEL / GARBAGE EXPENSE		337.50
	599135 NVA FUEL / PHONE EXPENSE	233.35	2,538.50
	599136 MAINTENANCE/INTERNET		1,030.00
	599151 NVA MED-SURG / DOCTOR EXP		1,847.70
	599152 NVA MED-SURG / HOSPITAL EXP		2,885.55
	599153 NVA MED-SURG / DENTAL EXP	25,800.00	209,061.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP	1,636.76	8,486.76
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599159 NVA MED-SURG / OTHER ITEMS		324.56
	599161 NVA FUNERAL / BURIAL EXP	12,308.30	265,937.39
	599162 NVA FUNERAL / CREMATION EXP	27,014.00	264,475.41

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599170 NVA TRANSPORTATION	5,595.10	31,920.58
	Major Account 590000 Total	89,564.02	956,522.87
	Fund 63200 Expenditures Total	89,564.02	956,522.87
	Program Revenues	90,726.70	2,205,004.69
	Program Expenditures	647,165.39	9,145,248.86

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	560000 Depreciation		
	562400 DEPR-MACHINERY & EQUIP	4,150.00-	4,150.00-
	Major Account 560000 Total	4,150.00-	4,150.00-
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+	26,747.58	26,747.58
	Major Account 580000 Total	26,747.58	26,747.58
	Fund 10000 Expenditures Total	22,597.58	22,597.58
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	948.00-	17,517.00-
	Major Account 460000 Total	948.00-	17,517.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,613.72-	270,337.52-
	Major Account 470000 Total	30,613.72-	270,337.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.16-	19,090.17-
	484100 OPERATING DONATIONS & CO		45.00-
	484500 REIMB NON-GOVT SOURCES	73.58-	197.46-
	Major Account 480000 Total	2,184.74-	19,332.63-
	Fund 22820 Revenues Total	33,746.46-	307,187.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,413.31	97,394.24
	511300 OVERTIME PAYMENTS		94.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,267.83	7,497.72
	512200 SICK LEAVE EXPENSE	534.09	8,943.35
	512300 HOLIDAY LEAVE EXPENSE		6,420.94
	512500 FUNERAL LEAVE EXPENSE		1,093.74
	515100 RETIREMENT PLANS EXPENSE	839.78	9,093.67
	515200 FICA EXPENSE	794.01	8,689.21
	515500 HEALTH INSURANCE EXPENSE	2,479.36	24,793.60
	Major Account 510000 Total	15,328.38	164,520.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.80	205.10
	521400 CIO CHARGES	99.00	14,486.90
	521500 PUBLICATION & PRINTING EXP		656.36
	523202 ELECTRICITY	736.54	7,728.26
	523203 WATER	15.00	45.00
	526100 REP & MAINT REAL PROPERTY	204.22	2,972.30

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		100.44
	527600 REP & MAINT-HOUSE/INST E		1,386.73
	531100 OFFICE SUPPLIES EXPENSE		476.23
	531200 IT SUPPLIES		117.66
	532100 NON-CAPITALIZED EQUIP PU	760.42	760.42
	532200 PERSONAL COMPUTING EQUIPMENT		266.33
	533100 HOUSEHOLD & INSTIT EXP		705.66
	534500 AGRICULTURAL SUPPLIES EX	5,799.97	7,462.38
	534800 CONST & MAINT SUP EXP		1,565.14
	534900 MISCELLANEOUS SUP EXP		330.39
	538100 VEHICLE & EQUIP SUPP EXP	555.28	7,541.73
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	548600 PEST CONTROL		510.88
	548700 REFUSE/RECYCLING	287.35	1,119.89
	555310 COTS LICENSE FEES		459.00
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	556100 INSURANCE EXPENSE		3,854.17
	Major Account 520000 Total	8,533.58	74,518.47
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	23,861.96	247,564.30
	Program Revenues	33,746.46	307,187.15
	Program Expenditures	46,459.54	270,161.88

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		37,801.85	373,243.90
511300 OVERTIME PAYMENTS		365.26	11,132.07
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		1,266.27	20,440.22
512200 SICK LEAVE EXPENSE		1,022.81	11,944.66
512300 HOLIDAY LEAVE EXPENSE			21,262.57
512400 MILITARY LEAVE EXPENSE			8,019.87
515100 RETIREMENT PLANS EXPENSE		3,385.97	33,539.62
515200 FICA EXPENSE		2,924.93	32,711.74
515500 HEALTH INSURANCE EXPENSE		6,397.84	50,548.76
Major Account 510000 Total		53,164.93	563,093.41
520000 Operating Expenses			
521100 POSTAGE EXPENSE		186.40	1,898.45
521400 CIO CHARGES		514.00	9,017.90
521500 PUBLICATION & PRINT EXP			12,040.44
522100 DUES & SUBSCRIPTION EXP			1,774.17
522200 CONFERENCE REGISTRATION			400.00
522900 EMPLOYEE PARKING EXP		15.00	50.00
523900 TEAMMATE RECOGNITION			141.26
524700 RENT EXP-OTHER REAL PROP			277.50
527100 REP & MAINT-OFFICE EQUIP		838.15	838.15
527200 REP & MAINT-MOTOR VEHICL			203.30
531100 OFFICE SUPPLIES EXPENSE		560.48	3,720.67
532200 PERSONAL COMPUTING EQUIPMENT		89.99	89.99
538100 VEHICLE & EQUIP SUPP EXP			427.03
548700 REFUSE/RECYCLING		10.80	60.80
555310 COTS LICENSE FEES			5,508.00
555340 COTS MAINTENANCE			947.90
556100 INSURANCE EXPENSE			611.47
559100 OTHER OPERATING EXP			95.73
Major Account 520000 Total		2,214.82	38,102.76
570000 Travel Expenses			
571100 LODGING			3,776.65
571800 MEALS - TRAVEL STATUS		55.13	1,167.86
573100 STATE-OWNED TRANSPORT			2,046.27
Major Account 570000 Total		55.13	6,990.78
Fund 10000 Expenditures Total		55,434.88	608,186.95
Program Expenditures		55,434.88	608,186.95

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	859,091.86	5,887,750.31
	511200 TEMPORARY SALARIES-WAGE	5,311.90	73,253.25
	511300 OVERTIME PAYMENTS	54,439.44	839,095.96
	511500 SHIFT DIFFERENTIAL PYMT	121,905.25	927,207.96
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	511701 COMMUTING BONUS	14,200.00	84,000.00
	511702 RETENTION BONUS		1,750.00
	511703 RECRUITING BONUS	1,375.00	42,312.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	51,331.77	346,658.20
	512200 SICK LEAVE EXPENSE	36,599.24	236,599.87
	512300 HOLIDAY LEAVE EXPENSE	15,533.80	335,527.21
	512400 MILITARY LEAVE EXPENSE	503.29	2,618.08
	512500 FUNERAL LEAVE EXPENSE	4,063.28	15,126.91
	512600 CIVIL LEAVE EXPENSE		73.61
	512700 INJURY LEAVE EXPENSE		729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	84,890.72	636,126.90
	515200 FICA EXPENSE	83,727.09	638,506.02
	515500 HEALTH INSURANCE EXPENSE	189,674.83	1,230,006.76
	516200 TUITION ASSISTANCE	4,092.00	5,656.00
	516400 UNEMPLOYM COMP INS EXP	1,211.00	1,211.00
	Major Account 510000 Total	1,528,200.47	11,307,485.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.74	5,004.03
	521300 FREIGHT EXPENSE		64.47
	521400 CIO CHARGES	635.39	2,458.45
	521500 PUBLICATION & PRINT EXP		13,736.37
	522100 DUES & SUBSCRIPTION EXP	465.01	2,158.00
	522600 JOB APPLICANT EXPENSE		599.60
	522601 PRE-EMPLOYMENT PHYSICALS	550.00	1,870.00
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL		2,382.94
	527300 REP & MAINT-MEDICAL EQUI	3,988.27	7,996.41
	527500 REP & MAINT-COMM EQUIP		9,020.00
	527600 REP & MAINT-HOUSE/INST E	122.95	1,269.40
	531100 OFFICE SUPPLIES EXPENSE	1,613.46	24,984.15
	532100 NON-CAPITALIZED EQUIP PU		749.76

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		
	533100 HOUSEHOLD & INSTIT EXP	4,059.52	16,478.17
	533102 ATTENDS & DISPOSABLE ITEMS	4,974.76	14,337.74
	533900 FOOD EXPENSE-INSTITUTIONS	39.21	67.58
	534600 ED & RECREATIONAL SUP EX	160.00	735.00
	535100 MEDICAL SUPPLIES	27,530.83	59,141.55
	535101 MEDICAL SUPPLIES-OTHER	16,531.13	47,247.41
	538100 VEHICLE & EQUIP SUP EXP	2,540.49	15,360.27
	542200 SOS TEMP SERV - OUTSIDE	256,674.20	470,828.35
	544100 PHYSICIAN SERVICES	22,713.60	227,136.00
	544101 PHYSICAL THERAPY CONTRACT	25,854.77	48,293.55
	544900 DENTAL SERVICES	3,625.45	35,337.99
	545000 LABORATORY SERVICES	1,202.95	2,426.96
	547906 VERIFICATIONS	26.00	209.95
	548700 REFUSE/RECYCLING	31.60	31.60
	549100 LAUNDRY SERVICES		91,239.56
	549500 HAZARDOUS WASTE DISPOSAL	405.00	405.00
	552103 MEMBERS LOSSES	371.92	1,161.87
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	372,102.33	1,274,229.41
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		82.78
	573100 STATE-OWNED TRANSPORT		877.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,810.50	33,097.00
	Major Account 570000 Total	19,810.50	34,485.44
	Fund 10000 Expenditures Total	1,920,113.30	12,616,200.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,729.16-	14,603.60-
	Fund 10000 Adjustments Total	10,729.16-	14,603.60-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,190.65-	19,620.89-
	471120 MTNCE-INSURANCE	2,619.47-	11,808.11-
	471147 MAINTENANCE OF RESIDENTS	365,959.80-	3,770,255.80-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	371,769.92-	3,801,685.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,247.69-	51,489.04-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	25,000.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	342.20-	954.80-
	Major Account 480000 Total	9,089.89-	197,443.84-
	Fund 22523 Revenues Total	380,859.81-	3,999,129.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	618.02	6,951.68
	511200 TEMPORARY SALARIES-WAGE		2,660.94
	511300 OVERTIME PAYMENTS	26.34	612.62
	511500 SHIFT DIFFERENTIAL PYMT	133.00	2,426.24
	511703 RECRUITING BONUS		187.50
	512100 VACATION LEAVE EXPENSE		195.04
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE		563.60
	515100 RETIREMENT PLANS EXPENSE	24.73	48.22
	515200 FICA EXPENSE	58.26	1,061.90
	515500 HEALTH INSURANCE EXPENSE	33.54	79.28
	516400 UNEMPLOYM COMP INS EXP		4,267.52
	Major Account 510000 Total	893.89	19,261.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		262.56
	521400 CIO CHARGES	7,835.66	146,912.78
	521500 PUBLICATION & PRINT EXP	485.97	485.97
	521900 AWARDS EXPENSE		835.54
	522100 DUES & SUBSCRIPTION EXP	4,107.00	18,386.99
	522101 STAFF LICENSE FEES	18.00	404.00
	522200 CONFERENCE REGISTRATION	599.00	599.00
	522600 JOB APPLICANT EXPENSE		16,657.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,304.50	7,047.40
	522900 EMPLOYEE PARKING EXP	15.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	827,053.47
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL		275.85
	527300 REP & MAINT-MEDICAL EQUI	16.66	16.66
	527500 REP & MAINT-COMM EQUIP		27,306.50
	527600 REP & MAINT-HOUSE/INST E	2,185.50	38,151.27
	527800 REP & MAINT-OTHER PROPER		4,113.28
	527980 VIDEO EQUIP REPAIR & MAINT		222.77

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		
	531100 OFFICE SUPPLIES EXPENSE	1,709.41	15,477.13
	532100 NON-CAPITALIZED EQUIP PU	10,099.82	31,476.83
	533100 HOUSEHOLD & INSTIT EXP	5,220.22	76,355.45
	533102 ATTENDS & DISPOSABLE ITEMS	180.34	2,220.72
	533107 TESTING SUPPLIES	54.05	54.05
	533900 FOOD EXPENSE-INSTITUTIONS	42,387.56	558,692.24
	533901 NUTRITIONAL SUPPLEMENTS	2,444.24	24,443.45
	534600 ED & RECREATIONAL SUP EX	630.66	7,667.41
	535100 MEDICAL SUPPLIES	1,799.75	2,302.63
	535101 MEDICAL SUPPLIES-OTHER	1,227.83	7,907.93
	542100 SOS TEMP SERV - PERSONNEL	1,748.59	16,617.53
	542200 SOS TEMP SERV - OUTSIDE	16,839.26	16,839.26
	543300 IT CONSULTING-OTHER		7,800.00
	545000 LABORATORY SERVICES		3,061.14
	547906 VERIFICATIONS	3,579.25	37,029.97
	548600 PEST CONTROL		600.00
	554100 DATA SERVICES	3,287.51	34,341.75
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	17,497.31
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,166,136.75
	555100 DATA PROC SOFTW LIC FEE		16,456.34
	555310 COTS LICENSE FEES		1,377.00
	555540 SAAS MAINTENANCE	4,943.45	12,769.15
	556100 INSURANCE EXPENSE		15,759.88
	559100 OTHER OPERATING EXP	27.93-	348.65-
	Major Account 520000 Total	335,921.78	3,164,647.92
	570000 Travel Expenses		
	571100 LODGING		1,792.00
	571800 MEALS - TRAVEL STATUS		341.81
	572100 COMMERCIAL TRANSPORTATIO		1,016.00
	573100 STATE-OWNED TRANSPORT	1,214.71	9,156.61
	574500 PERSONAL VEHICLE MILEAGE		438.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.50	157.50
	Major Account 570000 Total	1,372.21	12,902.11
	Fund 22523 Expenditures Total	338,187.88	3,196,811.61
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,162.38-	46,571.18-
	Major Account 460000 Total	9,162.38-	46,571.18-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	815,334.12-	7,588,996.20-
	471127 MEDICARE B	501.36-	95,613.24-
	Major Account 470000 Total	815,835.48-	7,684,609.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,519.60-	42,754.30-
	Major Account 480000 Total	5,519.60-	42,754.30-
	Fund 42540 Revenues Total	830,517.46-	7,773,934.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,885.69-	1,024,973.54
	511300 OVERTIME PAYMENTS	3,728.12-	40,475.34
	511400 ON CALL PAY	797.68	12,716.21
	511500 SHIFT DIFFERENTIAL PYMT	16,071.68-	133,937.87
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	1,200.00-	27,800.00
	512100 VACATION LEAVE EXPENSE	7,868.28-	70,283.03
	512200 SICK LEAVE EXPENSE	4,940.47-	62,677.34
	512300 HOLIDAY LEAVE EXPENSE	15,506.86-	66,116.03
	512500 FUNERAL LEAVE EXPENSE	1,398.24-	2,947.86
	515100 RETIREMENT PLANS EXPENSE	14,646.73-	105,840.21
	515200 FICA EXPENSE	14,225.76-	100,752.68
	515500 HEALTH INSURANCE EXPENSE	29,531.37-	351,670.71
	516200 TUITION ASSISTANCE	4,092.00-	
	Major Account 510000 Total	259,297.52-	2,000,940.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.96
	521300 FREIGHT EXPENSE		666.46
	521400 CIO CHARGES		3,918.88
	521900 AWARDS EXPENSE		52.78
	522100 DUES & SUBSCRIPTION EXP		915.95
	522101 STAFF LICENSE FEES		534.00
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		6,380.00
	523000 VOLUNTEER EXPENSES	47.99	47.99
	527200 REP & MAINT-MOTOR VEHICL		952.52
	527300 REP & MAINT-MEDICAL EQUI		36,502.55
	527600 REP & MAINT-HOUSE/INST E		24,179.31
	531100 OFFICE SUPPLIES EXPENSE	2,764.25	39,061.19
	532100 NON-CAPITALIZED EQUIP PU		15,394.54

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		
	533100 HOUSEHOLD & INSTIT EXP		105,204.03
	533102 ATTENDS & DISPOSABLE ITEMS		38,323.77
	533900 FOOD EXPENSE-INSTITUTIONS	141.00	1,756.01
	534600 ED & RECREATIONAL SUP EX		3,867.38
	535100 MEDICAL SUPPLIES		261,529.15
	535101 MEDICAL SUPPLIES-OTHER		144,163.64
	542200 SOS TEMP SERV - OUTSIDE		2,674,798.52
	544101 PHYSICAL THERAPY CONTRACT		170,482.52
	547906 VERIFICATIONS		70.00
	548700 REFUSE/RECYCLING		554.48
	549500 HAZARDOUS WASTE DISPOSAL		995.00
	552103 MEMBERS LOSSES		42.73
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	992.25	40,539.83
	Major Account 520000 Total	3,945.49	3,586,169.92
	570000 Travel Expenses		
	571100 LODGING		767.00
	571800 MEALS - TRAVEL STATUS		34.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		262,241.80
	Major Account 570000 Total		263,043.45
	Fund 42540 Expenditures Total	255,352.03	5,850,154.19
	Program Revenues	1,211,377.27	11,773,064.19
	Program Expenditures	2,002,949.15	21,663,166.00

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	323,847.97	3,153,855.73
	511200 TEMPORARY SALARIES-WAGE	17,570.31	252,332.72
	511300 OVERTIME PAYMENTS	35,212.19	562,920.94
	511500 SHIFT DIFFERENTIAL PYMT	53,780.71	558,159.11
	511700 EMPLOYEE BONUSES	250.00	2,300.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	3,250.00	32,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	18,256.82	200,890.86
	512200 SICK LEAVE EXPENSE	14,216.96	158,818.30
	512300 HOLIDAY LEAVE EXPENSE		189,250.53
	512500 FUNERAL LEAVE EXPENSE	631.90	8,497.51
	512700 INJURY LEAVE EXPENSE		1,327.37
	515100 RETIREMENT PLANS EXPENSE	32,026.14	339,299.26
	515200 FICA EXPENSE	33,760.84	372,638.89
	515500 HEALTH INSURANCE EXPENSE	77,662.26	760,574.27
	Major Account 510000 Total	610,466.10	6,594,915.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	465.01	465.01
	531100 OFFICE SUPPLIES EXPENSE	63.19	855.54
	532100 NON-CAPITALIZED EQUIP PU	7,067.40	7,067.40
	533100 HOUSEHOLD & INSTIT EXP	486.73	10,219.09
	533102 ATTENDS & DISPOSABLE ITEMS	90.34	1,512.41
	534600 ED & RECREATIONAL SUP EX		330.00
	535101 MEDICAL SUPPLIES-OTHER	1,140.63	12,058.04
	545000 LABORATORY SERVICES		5.00
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	4,290.75
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	10,593.30	39,685.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.01
	574500 PERSONAL VEHICLE MILEAGE		174.24
	Major Account 570000 Total		272.25
	580000 Capital Outlay		
	587400 Master lease	2,786.41	8,359.23
	Major Account 580000 Total	2,786.41	8,359.23
	Fund 10000 Expenditures Total	623,845.81	6,643,232.46

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23,274.30-	57,924.77-
	Fund 10000 Adjustments Total	23,274.30-	57,924.77-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,507.61-	29,200.43-
	471116 MEAL & LNDRY-OTHER FAC	798.00-	7,292.80-
	471120 MTNCE-INSURANCE	3,081.18-	13,131.38-
	471147 MAINTENANCE OF RESIDENTS	311,802.89-	3,067,079.03-
	474100 GENERAL BUSINESS FEES	1.61-	15.21-
	Major Account 470000 Total	322,191.29-	3,116,718.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,297.72-	64,579.08-
	484500 REIMB NON-GOVT SOURCES	170.16-	511.06-
	Major Account 480000 Total	7,467.88-	65,090.14-
	Fund 22524 Revenues Total	329,659.17-	3,181,808.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,906.82	82,160.65
	511300 OVERTIME PAYMENTS	8,664.08	19,723.12
	511500 SHIFT DIFFERENTIAL PYMT	5,841.58	7,472.48
	511701 COMMUTING BONUS		1,800.00-
	512100 VACATION LEAVE EXPENSE	3,947.63	3,947.63
	512200 SICK LEAVE EXPENSE	2,265.35	2,265.35
	515100 RETIREMENT PLANS EXPENSE	7,535.21	8,656.46
	515200 FICA EXPENSE	7,287.45	8,225.21
	515500 HEALTH INSURANCE EXPENSE	14,407.44	16,874.29
	516400 UNEMPLOYM COMP INS EXP	2,051.00	6,011.00
	Major Account 510000 Total	131,906.56	153,536.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		202.85
	521400 CIO CHARGES	3,677.78	79,160.54
	521500 PUBLICATION & PRINT EXP		128.57
	522100 DUES & SUBSCRIPTION EXP	2,456.39	16,994.62
	522101 STAFF LICENSE FEES	54.00	1,268.00
	522600 JOB APPLICANT EXPENSE		21,211.60
	522601 PRE-EMPLOYMENT PHYSICALS	1,504.62	8,998.16
	523000 VOLUNTEER EXPENSES		529.94
	523207 PROPANE	101.21	101.21
	523900 TEAMMATE RECOGNITION	227.71	2,077.67

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			
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	209,225.80
	526100 REP & MAINT-REAL PROPERT	3,640.49	23,378.69
	527200 REP & MAINT-MOTOR VEHICL	277.97	9,763.68
	527300 REP & MAINT-MEDICAL EQUI	2,531.60	29,412.93
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,212.70	39,451.60
	531100 OFFICE SUPPLIES EXPENSE	3,848.08	25,053.66
	532100 NON-CAPITALIZED EQUIP PU	21,710.16	41,530.21
	533100 HOUSEHOLD & INSTIT EXP	15,628.66	155,408.90
	533102 ATTENDS & DISPOSABLE ITEMS	6,230.31	73,003.02
	533107 TESTING SUPPLIES	45.76	549.82
	533900 FOOD EXPENSE-INSTITUTIONS	56,865.64	545,479.88
	533901 NUTRITIONAL SUPPLEMENTS		576.78
	534600 ED & RECREATIONAL SUP EX	1,149.00	3,180.24
	535100 MEDICAL SUPPLIES	50,524.18	278,579.11
	535101 MEDICAL SUPPLIES-OTHER	25,504.75	261,655.48
	538100 VEHICLE & EQUIP SUP EXP	404.32	5,038.50
	542200 SOS TEMP SERV - OUTSIDE	1,040.00	48,572.07
	544100 PHYSICIAN SERVICES	4,140.00	26,220.00
	544101 PHYSICAL THERAPY CONTRACT	4,097.31	49,870.18
	544400 HOSPITAL SERVICES		127.75
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	1,628.00	20,472.60
	545000 LABORATORY SERVICES	5.00	4,892.85
	545200 MEDICAL ASSESSMENT SERV	5,407.92	53,311.74
	547100 EDUCATIONAL SERVICES		1,071.00
	547906 VERIFICATIONS	1,180.37	18,998.95
	548700 REFUSE/RECYCLING	43.60	650.08
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	81,509.29
	552103 MEMBERS LOSSES	6.99	1,995.54
	554100 DATA SERVICES	1,193.30	19,577.90
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	15,914.31
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	543,813.30
	555100 DATA PROC SOFTW LIC FEE		25,518.79
	555310 COTS LICENSE FEES		918.00
	555540 SAAS MAINTENANCE	5,935.68	50,426.55
	556100 INSURANCE EXPENSE		13,853.34
	556300 SURETY & NOTARY BONDS		107.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	307,807.45	2,811,150.70
	570000 Travel Expenses		
	571100 LODGING	319.80	4,081.80
	571800 MEALS - TRAVEL STATUS	89.61	754.27
	573100 STATE-OWNED TRANSPORT	248.99	2,280.17
	574500 PERSONAL VEHICLE MILEAGE	194.97	1,004.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.00	4,947.50
	Major Account 570000 Total	1,251.37	13,067.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,270.64
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		28,745.44
	Fund 22524 Expenditures Total	440,965.38	3,006,500.28
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	16,393.80-	84,236.00-
	Major Account 460000 Total	16,393.80-	84,236.00-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	618,127.00-	5,729,749.68-
	471127 MEDICARE B	134.83-	74,530.52-
	Major Account 470000 Total	618,261.83-	5,804,280.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,165.83-	36,307.16-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	4,165.83-	44,227.23-
	Fund 42541 Revenues Total	638,821.46-	5,932,743.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,191.98	2,864,014.08
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	9,454.92	166,599.50
	511400 ON CALL PAY	947.99	10,504.27
	511500 SHIFT DIFFERENTIAL PYMT	33,889.14	385,244.75
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	187.50	3,687.50
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	18,034.35	285,584.70
	512200 SICK LEAVE EXPENSE	11,035.14	218,433.21
	512300 HOLIDAY LEAVE EXPENSE		186,736.66

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		6,047.99
	512700 INJURY LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	22,863.56	306,123.59
	515200 FICA EXPENSE	22,034.64	289,607.56
	515500 HEALTH INSURANCE EXPENSE	54,627.80	671,781.35
	Major Account 510000 Total	406,267.02	5,400,224.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	3,811.85
	521400 CIO CHARGES		21,844.60
	521500 PUBLICATION & PRINT EXP		7,087.66
	522100 DUES & SUBSCRIPTION EXP		155.00
	522600 JOB APPLICANT EXPENSE	2,643.30	8,426.30
	531100 OFFICE SUPPLIES EXPENSE	2,616.01-	1,138.84
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	1,796.66-	5,457.10
	533102 ATTENDS & DISPOSABLE ITEMS	2,934.15-	407.13
	534600 ED & RECREATIONAL SUP EX		1,997.14
	535101 MEDICAL SUPPLIES-OTHER	1,636.60	24,691.07
	554100 DATA SERVICES	935.25	1,822.65
	554900 OTHER CONTRACTUAL SERVICES		8,868.00
	Major Account 520000 Total	1,880.59-	89,785.81
	Fund 42541 Expenditures Total	404,386.43	5,490,010.49
	Program Revenues	968,480.63-	9,114,552.42-
	Program Expenditures	1,469,197.62	15,139,743.23

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	423,042.32	2,835,186.45
	511200 TEMPORARY SALARIES-WAGE	3,390.38	107,398.39
	511300 OVERTIME PAYMENTS	40,148.39	382,127.92
	511400 ON CALL PAY	706.73	1,123.59
	511500 SHIFT DIFFERENTIAL PYMT	65,566.17	450,872.16
	511700 EMPLOYEE BONUSES	250.00	2,000.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	1,750.00	33,125.00
	512100 VACATION LEAVE EXPENSE	25,108.57	195,698.69
	512200 SICK LEAVE EXPENSE	24,557.46	137,841.76
	512300 HOLIDAY LEAVE EXPENSE	7,903.32	167,711.74
	512400 MILITARY LEAVE EXPENSE	513.43	987.37
	512500 FUNERAL LEAVE EXPENSE	4,093.28	14,453.40
	512600 CIVIL LEAVE EXPENSE		422.82
	515100 RETIREMENT PLANS EXPENSE	43,397.30	305,165.84
	515200 FICA EXPENSE	43,142.82	314,093.08
	515500 HEALTH INSURANCE EXPENSE	75,707.98	567,279.62
	516400 UNEMPLOYM COMP INS EXP	2,438.28	2,438.28
	Major Account 510000 Total	761,716.43	5,517,226.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.21	119.21
	522100 DUES & SUBSCRIPTION EXP	465.01	465.01
	523900 TEAMMATE RECOGNITION		762.44
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	526100 REP & MAINT-REAL PROPERT	445.95	570.21
	527600 REP & MAINT-HOUSE/INST E		649.60
	531100 OFFICE SUPPLIES EXPENSE	2,382.09-	15,309.31-
	532100 NON-CAPITALIZED EQUIP PU		728.00
	533100 HOUSEHOLD & INSTIT EXP	3,231.87	46,059.25
	533102 ATTENDS & DISPOSABLE ITEMS	356.20	3,475.20
	533900 FOOD EXPENSE-INSTITUTIONS	215.88-	286.48-
	533901 NUTRITIONAL SUPPLEMENTS	66.22	633.30
	535100 MEDICAL SUPPLIES	24,185.32	253,829.57
	535101 MEDICAL SUPPLIES-OTHER	764.89-	6,808.95-
	544101 PHYSICAL THERAPY CONTRACT	1,026.75	14,989.98
	544500 PHARMACY SERVICES		1,483.02
	545200 MEDICAL ASSESSMENT SERV		707.83-

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		
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL	765.00	2,860.00
	552103 MEMBERS LOSSES		127.95
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	554903 RENTAL/MTNCE CONTRACT-DAS		44,781.92
	555100 DATA PROC SOFTW LIC FEE		5,295.96
	Major Account 520000 Total	27,298.67	367,259.63
	Fund 10000 Expenditures Total	789,015.10	5,884,485.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	322.33	27,249.99
	Fund 10000 Adjustments Total	322.33	27,249.99
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.80-	160.31-
	471116 MEAL & LNDRY-OTHER FAC	585.75-	7,915.04-
	471120 MTNCE-INSURANCE	2,300.23-	8,396.76-
	471147 MAINTENANCE OF RESIDENTS	154,085.20-	1,373,927.65-
	474100 GENERAL BUSINESS FEES	.05-	9.26-
	Major Account 470000 Total	156,985.03-	1,390,409.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,403.79-	30,184.27-
	484500 REIMB NON-GOVT SOURCES	331.07-	924.77-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,345.00-
	Major Account 480000 Total	2,734.86-	40,456.00-
	Fund 22528 Revenues Total	159,719.89-	1,430,865.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,992.51-	42,665.12
	511300 OVERTIME PAYMENTS	3,370.57-	78.99
	511500 SHIFT DIFFERENTIAL PYMT	5,488.22-	3,210.75
	511703 RECRUITING BONUS	750.00-	
	512100 VACATION LEAVE EXPENSE	1,248.15-	
	512200 SICK LEAVE EXPENSE	1,020.15-	
	512300 HOLIDAY LEAVE EXPENSE	1,642.03-	851.74
	515100 RETIREMENT PLANS EXPENSE	1,479.71-	3,504.90
	515200 FICA EXPENSE	1,345.10-	3,545.54
	515500 HEALTH INSURANCE EXPENSE	6,185.72-	1,112.39
	516400 UNEMPLOYM COMP INS EXP		22,145.56

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,522.16-	77,114.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.14-	36,496.15
	521400 CIO CHARGES	2,704.60	37,231.51
	521500 PUBLICATION & PRINT EXP	66.00	2,270.98
	522100 DUES & SUBSCRIPTION EXP	1,862.58	12,483.10
	522101 STAFF LICENSE FEES		1,140.00
	522200 CONFERENCE REGISTRATION	1,198.00	1,982.00
	522600 JOB APPLICANT EXPENSE		8,392.50
	522601 PRE-EMPLOYMENT PHYSICALS	2,019.24	15,171.84
	522900 EMPLOYEE PARKING EXP	15.00	50.00
	523900 TEAMMATE RECOGNITION	457.56	4,051.76
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	106,045.47
	526100 REP & MAINT-REAL PROPERT	1,495.00	2,995.15
	527200 REP & MAINT-MOTOR VEHICL		2,361.19
	527300 REP & MAINT-MEDICAL EQUI		10,308.55
	527600 REP & MAINT-HOUSE/INST E		1,050.47
	531100 OFFICE SUPPLIES EXPENSE	2,491.82	18,233.77
	532100 NON-CAPITALIZED EQUIP PU	3,782.84	19,851.85
	533100 HOUSEHOLD & INSTIT EXP	4,811.23	59,053.95
	533102 ATTENDS & DISPOSABLE ITEMS	2,133.52	26,692.16
	533900 FOOD EXPENSE-INSTITUTIONS	34,408.91	368,848.75
	533901 NUTRITIONAL SUPPLEMENTS	294.62	4,462.67
	534600 ED & RECREATIONAL SUP EX		423.07
	535100 MEDICAL SUPPLIES	269.21	3,048.31
	535101 MEDICAL SUPPLIES-OTHER	10,279.75	95,685.48
	538100 VEHICLE & EQUIP SUP EXP	240.16	2,543.25
	542200 SOS TEMP SERV - OUTSIDE	14,938.00	566,392.50
	544100 PHYSICIAN SERVICES	8,568.00	85,643.56
	544300 PSYCHOLOGICAL SERVICES		302.00
	544600 OPTICAL SERVICES	598.62	2,290.68
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,581.00	16,930.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	339.68	8,012.75
	546900 OTHER MEDICAL SERVICES	173.13	678.23
	547100 EDUCATIONAL SERVICES		2,500.00
	547906 VERIFICATIONS	2,114.70	18,463.87

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
548700	REFUSE/RECYCLING	16.56	212.96
549200	JANITORIAL/SECURITY SRVS	465.00	7,440.00
552102	MEMBERS WAGES	182.28	1,965.60
552103	MEMBERS LOSSES	56.97	56.97
554900	OTHER CONTRACTUAL SERVICES	336.65	18,061.05
554903	RENTAL/MTNCE CONTRACT-DA	44,781.92	403,037.28
555100	DATA PROC SOFTW LIC FEE		11,350.27
555200	SOFTWARE - NEW PURCHASES	102.22	102.22
555310	COTS LICENSE FEES		1,388.36
555540	SAAS MAINTENANCE	5,935.68	50,426.55
556100	INSURANCE EXPENSE		11,775.49
559100	OTHER OPERATING EXP		14.00
	Major Account 520000 Total	160,481.14	2,048,494.87
570000	Travel Expenses		
571100	LODGING	321.00	2,921.33
571800	MEALS - TRAVEL STATUS		592.94
573100	STATE-OWNED TRANSPORT	372.45	4,228.60
574500	PERSONAL VEHICLE MILEAGE		1,487.29
	Major Account 570000 Total	693.45	9,230.16
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		8,034.68
	Major Account 580000 Total		8,034.68
	Fund 22528 Expenditures Total	131,652.43	2,142,874.70
42542 WESTERN NEBR VETERAN HOME FED			
Revenues			
460000	Intergovernmental Revenues		
465125	PHARMACY DRUG REIMBURSEMENT	6,516.47-	20,164.47-
	Major Account 460000 Total	6,516.47-	20,164.47-
470000	Revenues - Sales & Charges		
471125	70+ COMP NURSING PER DIEM	301,725.55-	2,907,197.62-
471127	MEDICARE B	9,808.04-	47,932.95-
	Major Account 470000 Total	311,533.59-	2,955,130.57-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	3,520.13-	22,960.29-
	Major Account 480000 Total	3,520.13-	22,960.29-
	Fund 42542 Revenues Total	321,570.19-	2,998,255.33-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	12,130.38-	993,858.09
511200	TEMPORARY SALARIES-WAGE	636.85	18,788.23

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>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,100.92-	40,961.64
	511400 ON CALL PAY	1,528.43	23,465.05
	511500 SHIFT DIFFERENTIAL PYMT	3,220.24-	124,892.05
	511703 RECRUITING BONUS		6,500.00
	512100 VACATION LEAVE EXPENSE	6,177.93-	66,077.99
	512200 SICK LEAVE EXPENSE	123.28	59,083.32
	512300 HOLIDAY LEAVE EXPENSE	6,261.29-	62,712.79
	512500 FUNERAL LEAVE EXPENSE	1,218.95	6,509.40
	515100 RETIREMENT PLANS EXPENSE	2,708.58-	102,553.61
	515200 FICA EXPENSE	2,900.61-	100,268.62
	515500 HEALTH INSURANCE EXPENSE	12,660.24	251,111.05
	Major Account 510000 Total	28,332.20-	1,856,781.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.51	1,759.34
	521500 PUBLICATION & PRINT EXP		9,195.09
	522100 DUES & SUBSCRIPTION EXP		155.00
	522101 STAFF LICENSE FEES		299.00
	522200 CONFERENCE REGISTRATION		89.95
	522600 JOB APPLICANT EXPENSE		1,987.50
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	2,131.32	22,154.43
	532100 NON-CAPITALIZED EQUIP PU		1,971.29
	533100 HOUSEHOLD & INSTIT EXP		18.76
	535100 MEDICAL SUPPLIES		626.19
	535101 MEDICAL SUPPLIES-OTHER		273.78
	545200 MEDICAL ASSESSMENT SERV		46.34
	554900 OTHER CONTRACTUAL SERVICES	1,730.75	1,730.75
	555540 SAAS MAINTENANCE		2,882.25
	Major Account 520000 Total	3,965.58	43,978.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 42542 Expenditures Total	24,366.62-	1,903,235.47
	Program Revenues	481,290.08-	4,429,120.35-
	Program Expenditures	896,300.91	9,930,595.91

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	366,806.34	3,159,340.86
	511200 TEMPORARY SALARIES-WAGE	12,547.46	147,521.88
	511300 OVERTIME PAYMENTS	23,379.68	412,704.66
	511400 ON CALL PAY	1,265.31	10,129.37
	511500 SHIFT DIFFERENTIAL PYMT	51,779.08	465,753.45
	511700 EMPLOYEE BONUSES		875.00
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	1,250.00	22,750.00
	511705 CERTIFICATION BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	29,724.09	180,317.46
	512200 SICK LEAVE EXPENSE	12,129.32	171,833.08
	512300 HOLIDAY LEAVE EXPENSE		187,192.12
	512400 MILITARY LEAVE EXPENSE	99.45	198.90
	512500 FUNERAL LEAVE EXPENSE	1,723.65	6,627.19
	512700 INJURY LEAVE EXPENSE		2,333.43
	515100 RETIREMENT PLANS EXPENSE	35,811.75	338,101.16
	515200 FICA EXPENSE	36,167.69	344,125.81
	515500 HEALTH INSURANCE EXPENSE	64,612.41	497,051.39
	516200 TUITION ASSISTANCE		1,800.14
	Major Account 510000 Total	637,296.23	5,949,505.90
	520000 Operating Expenses		
	521400 CIO CHARGES		2,808.85
	522100 DUES & SUBSCRIPTION EXP	465.01	465.01
	522101 STAFF LICENSE FEES		1,074.00
	522600 JOB APPLICANT EXPENSE		132.00
	522601 PRE-EMPLOYMENT PHYSICALS	820.90	9,499.36
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		908.00
	527300 REP & MAINT-MEDICAL EQUI		3,200.46
	527600 REP & MAINT-HOUSE/INST E	23.47	1,417.22
	531100 OFFICE SUPPLIES EXPENSE	1,819.92-	5,456.92
	532100 NON-CAPITALIZED EQUIP PU	63,593.51	81,141.06
	533100 HOUSEHOLD & INSTIT EXP	12,358.06	88,681.57
	533102 ATTENDS & DISPOSABLE ITEMS	7,353.90	73,286.34
	533900 FOOD EXPENSE-INSTITUTIONS	955.24	8,788.37
	533901 NUTRITIONAL SUPPLEMENTS	1,243.64	24,964.60
	534600 ED & RECREATIONAL SUP EX	200.00	700.00
	535100 MEDICAL SUPPLIES	222.09	4,920.08

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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	18,117.19	148,127.71
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	544101 PHYSICAL THERAPY CONTRACT		6,265.13
	544800 AMBULANCE SERVICES		275.00
	545000 LABORATORY SERVICES		145.38
	547906 VERIFICATIONS	547.80	547.80
	549100 LAUNDRY SERVICES	7,832.68	77,043.08
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,190.00
	554900 OTHER CONTRACTUAL SERVICES	3,332.00	5,062.75
	Major Account 520000 Total	115,410.57	552,087.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,750.00
	Major Account 570000 Total		2,001.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,388.98	80,810.33
	Major Account 580000 Total	15,388.98	80,810.33
	Fund 10000 Expenditures Total	768,095.78	6,584,405.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,081.28-	24,121.49
	Fund 10000 Adjustments Total	2,081.28-	24,121.49
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,812.37-
	471116 MEAL & LNDRY-OTHER FAC	1,425.20-	11,590.16-
	471120 MTNCE-INSURANCE	1,598.69-	5,189.18-
	471147 MAINTENANCE OF RESIDENTS	242,797.78-	2,295,576.74-
	474100 GENERAL BUSINESS FEES	7.73-	28.60-
	Major Account 470000 Total	245,829.40-	2,319,197.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,816.23-	25,502.63-
	483200 BUILDING & SPACE RENTAL	582.17-	5,821.70-
	484500 REIMB NON-GOVT SOURCES	139.00-	458.97-
	Major Account 480000 Total	3,537.40-	31,783.30-
	Fund 22529 Revenues Total	249,366.80-	2,350,980.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,775.99	109,164.56
	511200 TEMPORARY SALARIES-WAGE		2,464.44

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,804.79	15,843.48
	511500 SHIFT DIFFERENTIAL PYMT	1,690.10	14,442.72
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE		6,125.10
	512200 SICK LEAVE EXPENSE		6,489.32
	512300 HOLIDAY LEAVE EXPENSE		7,778.18
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	1,218.37	12,823.81
	515200 FICA EXPENSE	1,163.67	12,591.11
	515500 HEALTH INSURANCE EXPENSE	3,292.09	25,791.17
	516200 TUITION ASSISTANCE		683.95
	516400 UNEMPLOYM COMP INS EXP	398.59-	1,430.69
	Major Account 510000 Total	21,546.42	216,356.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.45	22.95
	521400 CIO CHARGES	1,101.65	25,871.30
	521500 PUBLICATION & PRINT EXP		746.62
	521800 CASH SHORT ADJUSTMENT		10.50
	522100 DUES & SUBSCRIPTION EXP	248.00	14,596.50
	522101 STAFF LICENSE FEES	85.00	821.00
	522200 CONFERENCE REGISTRATION		1,294.00
	522600 JOB APPLICANT EXPENSE		7,877.97
	522601 PRE-EMPLOYMENT PHYSICALS	313.08	1,404.50
	522900 EMPLOYEE PARKING EXP	15.00	50.00
	523900 TEAMMATE RECOGNITION	171.03	1,445.75
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	197,173.50
	525100 RENT EXP-OFFICE EQUIP		435.90
	526100 REP & MAINT-REAL PROPERT	160.72	869.02
	527200 REP & MAINT-MOTOR VEHICL		8,270.15
	527300 REP & MAINT-MEDICAL EQUI	4,550.00	5,828.29
	527600 REP & MAINT-HOUSE/INST E	364.03	24,352.43
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	1,944.26	10,183.67
	532100 NON-CAPITALIZED EQUIP PU	12.99	3,012.99
	533100 HOUSEHOLD & INSTIT EXP	4,878.23	46,694.35
	533102 ATTENDS & DISPOSABLE ITEMS		355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	5,108.03-	354,379.19
	534600 ED & RECREATIONAL SUP EX	760.93	8,048.01

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		
	535100 MEDICAL SUPPLIES	24,939.10	237,081.65
	535101 MEDICAL SUPPLIES-OTHER	3,378.02	48,036.74
	538100 VEHICLE & EQUIP SUP EXP	565.53	7,560.22
	542200 TEMP SERV - OUTSIDE	1,596.00	33,405.75
	544100 PHYSICIAN SERVICES	13,584.00	116,920.00
	544101 PHYSICAL THERAPY CONTRACT	6,105.81	75,333.44
	544800 AMBULANCE SERVICES	1,002.20	5,316.89
	544900 DENTAL SERVICES	3,600.00	25,807.00
	547906 VERIFICATIONS	108.25	15,383.93
	548700 REFUSE/RECYCLING		346.72
	549200 JANITORIAL/SECURITY SRVS		113,366.91
	554900 OTHER CONTRACTUAL SERVICES	34.15	26,351.65
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	515,293.70
	555100 DATA PROC SOFTW LIC FEE		21,833.43
	555310 COTS LICENSE FEES		1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	5,935.68	48,365.39
	556100 INSURANCE EXPENSE		18,697.81
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	141,622.80	2,024,199.42
	570000 Travel Expenses		
	571100 LODGING		1,557.41
	571800 MEALS - TRAVEL STATUS		240.12
	572100 COMMERCIAL TRANSPORTATIO		311.20
	573100 STATE-OWNED TRANSPORT	529.84	3,154.32
	574500 PERSONAL VEHICLE MILEAGE		610.67
	575100 MISC TRAVEL EXPENSE		145.63
	Major Account 570000 Total	529.84	6,019.35
	Fund 22529 Expenditures Total	163,699.06	2,246,575.23
42543 EASTERN NEBR VETERAN HOME FED			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,716.28-	41,355.96-
	Major Account 460000 Total	8,716.28-	41,355.96-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM		5,631,589.71-
	471127 MEDICARE B	78.79-	35,695.22-
	Major Account 470000 Total	78.79-	5,667,284.93-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,860.16-	53,137.12-
	Major Account 480000 Total	7,860.16-	53,137.12-
	Fund 42543 Revenues Total	16,655.23-	5,761,778.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,058.22	2,226,572.00
	511200 TEMPORARY SALARIES-WAGE	3,485.37	72,370.64
	511300 OVERTIME PAYMENTS	11,122.79	279,072.43
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	30,024.90	373,661.25
	511700 EMPLOYEE BONUSES	250.00	1,250.00
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	2,750.00	26,000.00
	512100 VACATION LEAVE EXPENSE	8,202.31	140,032.67
	512200 SICK LEAVE EXPENSE	3,565.43	85,923.03
	512300 HOLIDAY LEAVE EXPENSE		132,945.77
	512500 FUNERAL LEAVE EXPENSE		5,854.09
	512700 INJURY LEAVE EXPENSE		4,446.51
	515100 RETIREMENT PLANS EXPENSE	18,368.86	244,498.43
	515200 FICA EXPENSE	18,368.65	246,508.13
	515500 HEALTH INSURANCE EXPENSE	40,723.65	510,789.63
	Major Account 510000 Total	328,920.18	4,354,053.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67
	521400 CIO CHARGES		2,238.58
	521500 PUBLICATION & PRINT EXP		20,081.29
	522100 DUES & SUBSCRIPTION EXP	1,540.49	3,645.49
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	526100 REP & MAINT-REAL PROPERT		972.00
	527200 REP & MAINT-MOTOR VEHICL	89.36	3,121.88
	531100 OFFICE SUPPLIES EXPENSE	10.30	525.21
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	3,682.54	4,201.63
	533900 FOOD EXPENSE-INSTITUTIONS	44,535.80	44,378.61
	534600 ED & RECREATIONAL SUP EX	75.00	1,945.40
	535100 MEDICAL SUPPLIES		11,387.35
	535101 MEDICAL SUPPLIES-OTHER	816.96	816.96

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		
	538100 VEHICLE & EQUIP SUP EXP		518.72
	544100 PHYSICIAN SERVICES		510.95
	544800 AMBULANCE SERVICES		335.70
	544900 DENTAL SERVICES		1,800.00
	545000 LABORATORY SERVICES	78.00	12,213.59
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	555540 SAAS MAINTENANCE		4,943.43
	559100 OTHER OPERATING EXP	15.40	30.80
	559115 RECORDS MANAGEMENT STORAGE O		120.96
	Major Account 520000 Total	<u>50,843.85</u>	<u>121,528.65</u>
	Fund 42543 Expenditures Total	<u>379,764.03</u>	<u>4,475,582.60</u>
	Program Revenues	<u>266,022.03</u>	<u>8,112,758.36</u>
	Program Expenditures	<u>1,311,558.87</u>	<u>13,306,563.37</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	10,328.77-	131,296.76-
	474100 GENERAL BUSINESS FEES	9.38-	82.03-
	Major Account 470000 Total	10,338.15-	131,378.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.09-	13,085.63-
	483400 OTHER RENTAL REVENUE	657.53-	3,377.68-
	484100 OPERATING DONATIONS & CO	3,256.19-	30,777.79-
	486400 CASH OVER ADJUSTMENT	61.94-	614.30-
	Major Account 480000 Total	5,400.75-	47,855.40-
	Fund 68220 Revenues Total	15,738.90-	179,234.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	193.30
	521800 CASH SHORT ADJUSTMENT	106.90	940.27
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		2,038.40
	522800 E-COMMERCE OPER EXP	276.12	9,325.14
	527600 REP & MAINT-HOUSE/INST E		70.94
	531100 OFFICE SUPPLIES EXPENSE		210.62
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	80.41	1,557.47
	533900 FOOD EXPENSE-INSTITUTIONS	2,494.58	21,721.35
	534600 ED & RECREATIONAL SUP EX	1,233.25	14,777.07
	534901 SUPPLIES FOR RESALE	6,961.38	90,399.41
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	785.40
	Major Account 520000 Total	11,264.44	148,463.22
	Fund 68220 Expenditures Total	11,264.44	148,463.22
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,266.74-	39,072.19-
	474100 GENERAL BUSINESS FEES	.02-	.24-
	Major Account 470000 Total	4,266.76-	39,072.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.30-	6,415.20-
	484100 OPERATING DONATIONS & CO	3,028.00-	34,799.99-
	Major Account 480000 Total	3,750.30-	41,215.19-
	Fund 68221 Revenues Total	8,017.06-	80,287.62-
Expenditures	520000 Operating Expenses		

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		
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		3,968.98
	522800 E-COMMERCE OPER EXP	50.45	444.95
	527600 REP & MAINT-HOUSE/INST E		654.39
	531100 OFFICE SUPPLIES EXPENSE		59.94
	532100 NON-CAPITALIZED EQUIP PU		4,842.56
	533100 HOUSEHOLD & INSTIT EXP	222.13	6,064.59
	533900 FOOD EXPENSE-INSTITUTIONS	431.37	5,813.85
	534600 ED & RECREATIONAL SUP EX	220.00	1,736.00
	534901 SUPPLIES FOR RESALE	3,174.45	32,746.84
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	375.00
	559100 OTHER OPERATING EXP	113.98	401.24
	Major Account 520000 Total	4,287.38	57,513.34
	570000 Travel Expenses		
	571100 LODGING		428.00
	Major Account 570000 Total		428.00
	Fund 68221 Expenditures Total	4,287.38	57,941.34
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,790.31-	19,580.47-
	474100 GENERAL BUSINESS FEES	5.03-	16.92-
	Major Account 470000 Total	1,795.34-	19,597.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.32-	2,061.06-
	484100 OPERATING DONATIONS & CO	6,725.47-	19,600.04-
	486400 CASH OVER ADJUSTMENT		.14-
	Major Account 480000 Total	6,946.79-	21,661.24-
	Fund 68222 Revenues Total	8,742.13-	41,258.63-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS	78.86	187.70
	534600 ED & RECREATIONAL SUP EX	945.69	18,802.85
	534901 SUPPLIES FOR RESALE	1,647.23	22,046.93
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	375.00
	Major Account 520000 Total	2,746.78	41,815.80
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
68222 CANTEEN WESTERN NE VET HOME	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50.00-	449.09
	Major Account 580000 Total	50.00-	449.09
	Fund 68222 Expenditures Total	2,696.78	42,264.89
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,069.39-	44,013.28-
	474100 GENERAL BUSINESS FEES	9.38-	34.45-
	Major Account 470000 Total	5,078.77-	44,047.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.50-	2,548.47-
	484100 OPERATING DONATIONS & CO	2,955.00-	29,902.18-
	486400 CASH OVER ADJUSTMENT	9.44-	182.67-
	Major Account 480000 Total	3,237.94-	32,633.32-
	Fund 68223 Revenues Total	8,316.71-	76,681.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	1,130.00
	521800 CASH SHORT ADJUSTMENT	11.72	167.62
	522800 E-COMMERCE OPER EXP	81.12	693.76
	531100 OFFICE SUPPLIES EXPENSE	7.79	90.01
	532100 NON-CAPITALIZED EQUIP PU		507.99
	533100 HOUSEHOLD & INSTIT EXP	149.99	1,620.59
	533900 FOOD EXPENSE-INSTITUTIONS	631.81	2,246.57
	534600 ED & RECREATIONAL SUP EX	674.67	7,292.09
	534901 SUPPLIES FOR RESALE	4,385.59	51,491.89
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	375.00
	Major Account 520000 Total	6,130.69	65,990.52
	Fund 68223 Expenditures Total	6,130.69	65,990.52
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.27-	6,000.51-
	Major Account 480000 Total	650.27-	6,000.51-
	Fund 68260 Revenues Total	650.27-	6,000.51-
	Program Revenues	41,465.07-	383,462.00-
	Program Expenditures	24,379.29	314,659.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 028 DEPT OF VETERANS AFFAIRS
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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	22,494.08	48,277.55
	Major Account 520000 Total	22,494.08	48,277.55
	Fund 38000 Expenditures Total	22,494.08	48,277.55
	Program Expenditures	22,494.08	48,277.55

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU	2,923.75	2,923.75
	533100 HOUSEHOLD & INSTIT EXP	1,367.28	1,367.28
	535101 MEDICAL SUPPLIES-OTHER	3,108.90	3,108.90
	542500 ENG & ARCH SERVICES		7,392.00
	Major Account 520000 Total	7,399.93	14,791.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,779.24	6,779.24
	587500 CIP - IMPROV TO BUILD		5,595.19
	Major Account 580000 Total	6,779.24	12,374.43
	Fund 38000 Expenditures Total	14,179.17	27,166.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,672,332.27-
	Major Account 460000 Total		1,672,332.27-
	Fund 42510 Revenues Total		1,672,332.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,246.50	42,105.06
	533100 HOUSEHOLD & INSTIT EXP	12,841.27	12,841.27
	Major Account 520000 Total	22,087.77	54,946.33
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	210,939.88	2,738,591.49
	Major Account 580000 Total	210,939.88	2,738,591.49
	Fund 42510 Expenditures Total	233,027.65	2,793,537.82
	Program Revenues		1,672,332.27-
	Program Expenditures	247,206.82	2,820,704.18

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	9,583.49-	90,561.33-
	Major Account 480000 Total	9,583.49-	90,561.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	9,583.49-	4,090,561.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,251.92
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,125.00	25,486.88
	Major Account 520000 Total	1,125.00	26,738.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,750.00	1,545,796.56
	Major Account 580000 Total	6,750.00	1,545,796.56
	Fund 32280 Expenditures Total	7,875.00	1,572,535.36
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,220,452.56-
	Major Account 460000 Total		1,220,452.56-
	Fund 42510 Revenues Total		1,220,452.56-
	Program Revenues	9,583.49-	5,311,013.89-
	Program Expenditures	7,875.00	1,572,535.36
	Agency Revenues	3,102,691.73-	43,308,495.32-
	Agency Expenditures	6,731,021.55	74,819,843.26

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	5.56-	51.28-
	Major Account 480000 Total	5.56-	51.28-
	Fund 25510 Revenues Total	5.56-	51.28-
	Program Revenues	5.56-	51.28-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	108,072.77	1,311,674.12
	Major Account 590000 Total	108,072.77	1,311,674.12
	Fund 10000 Expenditures Total	108,072.77	1,311,674.12
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.49-	962.41-
	484500 REIMB NON-GOVT SOURCES		1,372.34-
	Major Account 480000 Total	107.49-	2,334.75-
	Fund 25530 Revenues Total	107.49-	2,334.75-
	Program Revenues	107.49-	2,334.75-
	Program Expenditures	108,072.77	1,311,674.12

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	6,471.50-	62,909.00-
	Major Account 470000 Total	6,471.50-	62,909.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.42-	1,011.98-
	Major Account 480000 Total	152.42-	1,011.98-
	Fund 25550 Revenues Total	6,623.92-	63,920.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,303.00	48,792.40
	Major Account 590000 Total	7,303.00	48,792.40
	Fund 25550 Expenditures Total	7,303.00	48,792.40
	Program Revenues	<u>6,623.92-</u>	<u>63,920.98-</u>
	Program Expenditures	<u>7,303.00</u>	<u>48,792.40</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,676.06	1,676.06
	Major Account 590000 Total	1,676.06	1,676.06
	Fund 10000 Expenditures Total	1,676.06	1,676.06
25520 RESOURCES DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27,790.02-
	Major Account 460000 Total		27,790.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.90-	1,302.19-
	Major Account 480000 Total	140.90-	1,302.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	140.90-	1,302.19-
	Program Revenues	140.90-	1,302.19-
	Program Expenditures	1,676.06	1,676.06

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	300.26-	7,126.35-
	Major Account 480000 Total	300.26-	7,126.35-
	Fund 25540 Revenues Total	300.26-	7,126.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,160,000.00
	Major Account 590000 Total		1,160,000.00
	Fund 25540 Expenditures Total		1,160,000.00
	Program Revenues	300.26-	7,126.35-
	Program Expenditures		1,160,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	96,028.71-	921,142.10-
	Major Account 480000 Total	96,028.71-	921,142.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	96,028.71-	948,932.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		96.39
	542500 ENG & ARCH SERVICES		18,000.00-
	Major Account 520000 Total		17,903.61-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	575,775.69	5,375,447.03
	Major Account 590000 Total	575,775.69	5,375,447.03
	Fund 22940 Expenditures Total	575,775.69	5,357,543.42
	Program Revenues	96,028.71-	948,932.12-
	Program Expenditures	575,775.69	5,357,543.42

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000,000.00-	10,000,000.00-
	Major Account 490000 Total	10,000,000.00-	10,000,000.00-
	Fund 22950 Revenues Total	10,000,000.00-	10,000,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,700,377.68	6,744,833.22
	Major Account 590000 Total	3,700,377.68	6,744,833.22
	Fund 22950 Expenditures Total	3,700,377.68	6,744,833.22
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,809.83	1,049,906.35
	Major Account 590000 Total	12,809.83	1,049,906.35
	Fund 43125 Expenditures Total	12,809.83	1,049,906.35
	Program Revenues	10,000,000.00-	10,000,000.00-
	Program Expenditures	3,713,187.51	7,794,739.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		220,408.50-
	Major Account 480000 Total		220,408.50-
	Fund 22970 Revenues Total		220,408.50-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	876,514.61	3,418,224.07
	554900 OTHER CONTRACTUAL SERVICES		131,500.00
	557100 PROPERTY TAX EXPENSE		52.50
	Major Account 520000 Total	876,514.61	3,549,776.57
	580000 Capital Outlay		
	580300 LAND		95,048.46
	Major Account 580000 Total		95,048.46
	Fund 22970 Expenditures Total	876,514.61	3,644,825.03
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257,730.01-	2,130,974.88-
	Major Account 480000 Total	257,730.01-	2,130,974.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	257,730.01-	82,130,974.88-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		370,593.76
	554900 OTHER CONTRACTUAL SERVICES		333,330.00
	Major Account 520000 Total		703,923.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		508,738.63
	Major Account 590000 Total		508,738.63
	Fund 22980 Expenditures Total		1,212,662.39
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,844,591.56	6,175,260.63
	Major Account 590000 Total	2,844,591.56	6,175,260.63
	Fund 43125 Expenditures Total	2,844,591.56	6,175,260.63
	Program Revenues	257,730.01-	82,351,383.38-
	Program Expenditures	3,721,106.17	11,032,748.05

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		
	461100 OPERATING FED GRANTS & C		8,215.00-
	461500 OP GRANTS - STATE AGENCI		138,620.09-
	Major Account 460000 Total		146,835.09-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,305.00-	50,613.30-
	Major Account 470000 Total	1,305.00-	50,613.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,252.16-	17,162.78-
	Major Account 480000 Total	1,252.16-	17,162.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	198.72-	415.32-
	Major Account 490000 Total	198.72-	415.32-
	Fund 10000 Revenues Total	2,755.88-	215,026.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,779.13	3,896,156.54
	511300 OVERTIME PAYMENTS		708.60
	511600 PER DIEM PAYMENTS	850.00	7,300.00
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	6,787.51	7,167.00
	512100 VACATION LEAVE EXPENSE	53,468.83	465,631.91
	512200 SICK LEAVE EXPENSE	38,870.24	310,327.66
	512300 HOLIDAY LEAVE EXPENSE	3,792.61-	268,332.41
	512400 MILITARY LEAVE EXPENSE	1,012.28	5,061.40
	512500 FUNERAL LEAVE EXPENSE		10,821.27
	512600 CIVIL LEAVE EXPENSE		401.21
	512700 INJURY LEAVE EXPENSE		2,859.49
	515100 RETIREMENT PLANS EXPENSE	38,415.81	369,332.69
	515200 FICA EXPENSE	37,365.40	350,206.80
	515500 HEALTH INSURANCE EXPENSE	85,059.93	868,466.52
	516200 TUITION ASSISTANCE		1,586.67
	516300 EMPLOYEE ASSISTANCE PRO	12.87-	1,120.97
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	664,803.65	6,626,231.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	972.50	20,645.88
	521300 FREIGHT EXPENSE		120.00
	521400 CIO CHARGES	41,992.83	534,331.13
	521500 PUBLICATION & PRINT EXP	614.49	13,884.79

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		600.09
	522100 DUES & SUBSCRIPTION EXP	12,990.00	28,670.80
	522200 CONFERENCE REGISTRATION	10,900.00	48,397.51
	523201 NATURAL GAS	289.55	2,583.64
	523202 ELECTRIC	466.01	5,300.38
	523203 WATER	263.48	1,932.33
	523204 SEWER	26.36	289.96
	523207 PROPANE		525.00
	523219 OTHER UTILITY	87.19	835.03
	524600 RENT EXPENSE-BUILDINGS	29,269.99	259,327.06
	524700 RENT EXP-OTHER REAL PROP	785.00	6,318.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,275.20
	525200 RENT EXP-DATA PROC EQUIP	225.00	1,070.00
	525500 RENT EXP-OTHER PERS PROP	30.00	877.65
	526100 REP & MAINT-REAL PROPERT		2,738.99
	527200 REP & MAINT-MOTOR VEHICL	250.00	6,857.61
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,363.54
	531100 OFFICE SUPPLIES EXPENSE	724.97	9,485.11
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	1,550.02	5,991.77
	532100 NON-CAPITALIZED EQUIP PU		27,506.94
	532200 PERSONAL COMPUTING EQUIPMENT		3,588.02
	534800 CONST & MAINT SUP EXP	3,556.76	30,289.02
	534900 MISCELLANEOUS SUP EXP		2,796.10
	538100 VEHICLE & EQUIP SUP EXP	876.61	6,324.50
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.08	87,532.52
	541700 LEGAL RELATED EXPENSE	339.00	2,694.00
	542100 SOS TEMP SERV - PERSONNEL	33,479.05	354,259.97
	542500 ENG & ARCH SERVICES	109,468.56	748,468.86
	543100 IT CONSULTING-APPLICATIONS	4,319.17	9,160.17
	543500 MGT CONSULTANT SERVICES	2,460.01	36,411.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,641.00-	154,504.00
	555310 COTS LICENSE FEES		32.48

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	1,022.62	40,424.83
	556100 INSURANCE EXPENSE		20,122.67
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP	861.61	12,434.82
	Major Account 520000 Total	263,413.38	2,526,393.35
	570000 Travel Expenses		
	571100 LODGING	7,791.45	53,352.83
	571600 MEALS - TAXABLE	55.66	332.37
	571800 MEALS - TRAVEL STATUS	1,624.65	14,478.90
	572100 COMMERCIAL TRANSPORTATIO	410.96	6,409.12
	573100 STATE-OWNED TRANSPORT	13,474.69	163,806.07
	574500 PERSONAL VEHICLE MILEAGE	7,772.00	57,579.89
	575100 MISC TRAVEL EXPENSE	40.00	357.65
	Major Account 570000 Total	31,169.41	296,316.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		38,900.00
	586900 OTHER FIXED ASSETS		33,844.88
	Major Account 580000 Total		72,744.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		157,398.04
	599100 OTHER GOVERNMENT AID		79,375.00
	599304 CREP-OTH GOVT AID	306.00	32,995.00
	Major Account 590000 Total	306.00	269,768.04
	Fund 10000 Expenditures Total	959,692.44	9,791,454.24
22910 WATER RESOURCES CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		137,366.87-
	461600 OP GRANTS - LOCAL GOVERN		181,002.33-
	Major Account 460000 Total		318,369.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,736.54-	774,673.75-
	Major Account 480000 Total	81,736.54-	774,673.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,274.51	284,868.26
	Major Account 490000 Total	28,274.51	284,868.26
	Fund 22910 Revenues Total	53,462.03-	808,174.69-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		119,268.29

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		119,268.29
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	142,603.92	2,731,510.23
	Major Account 590000 Total	142,603.92	2,731,510.23
	Fund 22910 Expenditures Total	142,603.92	2,850,778.52
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,261.38	29,602.73
	512100 VACATION LEAVE EXPENSE		2,782.37
	512200 SICK LEAVE EXPENSE	30.86	765.83
	512300 HOLIDAY LEAVE EXPENSE		1,305.97
	515100 RETIREMENT PLANS EXPENSE	246.53	2,580.25
	515200 FICA EXPENSE	239.30	2,497.42
	Major Account 510000 Total	3,778.07	39,534.57
	Fund 22940 Expenditures Total	3,778.07	39,534.57
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	3,750.00-
	Major Account 470000 Total	1,050.00-	3,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	222.95-
	Major Account 480000 Total	27.38-	222.95-
	Fund 22960 Revenues Total	1,077.38-	3,972.95-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,430.25-	1,122,116.41-
	Major Account 480000 Total	115,430.25-	1,122,116.41-
	Fund 22990 Revenues Total	115,430.25-	1,122,116.41-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	507,143.10	875,294.21
	Major Account 520000 Total	507,143.10	875,294.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	991,760.97	5,023,613.84
	Major Account 590000 Total	991,760.97	5,023,613.84
	Fund 22990 Expenditures Total	1,498,904.07	5,898,908.05
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.57-	3,303.21-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	354.57-	3,476.21-
	Fund 25590 Revenues Total	354.57-	3,476.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	155.60	1,757.49
	522100 DUES & SUBSCRIPTION EXP	90.28	993.08
	541700 LEGAL RELATED EXPENSE		1,109.59
	Major Account 520000 Total	245.88	3,860.16
	Fund 25590 Expenditures Total	245.88	3,860.16
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,568.50-	54,131.00-
	Major Account 470000 Total	5,568.50-	54,131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.49-	8,802.46-
	Major Account 480000 Total	762.49-	8,802.46-
	Fund 26600 Revenues Total	6,330.99-	69,745.21-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,115.75	260,558.75
	Major Account 520000 Total	6,115.75	260,558.75
	Fund 26600 Expenditures Total	6,115.75	260,558.75
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,449.07-	343,272.32-
	Major Account 460000 Total	27,449.07-	343,272.32-
	Fund 42910 Revenues Total	27,449.07-	343,272.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,214.09	330,861.71
	512300 HOLIDAY LEAVE EXPENSE		8,299.48
	515100 RETIREMENT PLANS EXPENSE	1,536.27	23,111.31
	515200 FICA EXPENSE	1,440.22	22,498.57
	515500 HEALTH INSURANCE EXPENSE	5,283.49	51,459.22
	516300 EMPLOYEE ASSISTANCE PRO		29.51
	Major Account 510000 Total	26,474.07	436,259.80
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	522200 CONFERENCE REGISTRATION	1,570.00	4,198.00
	Major Account 520000 Total	1,570.00	4,198.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		409.13
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		4,967.22
	Fund 42910 Expenditures Total	28,044.07	445,425.02
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		15,237.60-
	Major Account 460000 Total		15,237.60-
	Fund 42921 Revenues Total		15,237.60-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		138,981.26
	Major Account 520000 Total		138,981.26
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,694.94	2,694.94
	Major Account 590000 Total	2,694.94	2,694.94
	Fund 43125 Expenditures Total	2,694.94	141,676.20
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,635.83-	1,832,269.34-
	461500 OP GRANTS - STATE AGENCI		415,860.35-
	Major Account 460000 Total	268,635.83-	2,248,129.69-
	Fund 45520 Revenues Total	268,635.83-	2,248,129.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,091.80	817,808.22
	512300 HOLIDAY LEAVE EXPENSE	3,792.61	42,878.61
	515100 RETIREMENT PLANS EXPENSE	6,265.74	69,365.44
	515200 FICA EXPENSE	5,589.54	66,387.51
	515500 HEALTH INSURANCE EXPENSE	10,168.62	93,751.27
	516300 EMPLOYEE ASSISTANCE PRO	12.87	109.52
	Major Account 510000 Total	117,921.18	1,090,300.57
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
45520 FED WATER RES PLAN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		862.02
	521500 PUBLICATION & PRINT EXP		5,818.47
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION	5,760.00	7,726.32
	531100 OFFICE SUPPLIES EXPENSE		552.35
	542500 ENG & ARCH SERVICES	94,685.00	1,374,951.08
	559100 OTHER OPERATING EXP	348.65	406.84
	Major Account 520000 Total	100,793.65	1,390,412.08
	570000 Travel Expenses		
	571100 LODGING		2,461.93
	571600 MEALS - TAXABLE		94.50
	571800 MEALS - TRAVEL STATUS		291.76
	572100 COMMERCIAL TRANSPORTATIO		2,334.67
	573100 STATE-OWNED TRANSPORT	221.05	3,626.23
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	221.05	9,749.63
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,417.66
	Major Account 590000 Total		26,417.66
	Fund 45520 Expenditures Total	218,935.88	2,516,879.94
	Program Revenues	475,496.00	4,829,151.57
	Program Expenditures	2,861,015.02	21,949,075.45
	Agency Revenues	10,836,432.85	98,204,202.62
	Agency Expenditures	10,988,136.22	48,656,249.07

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	76.00-	1,785.00-
	475100 REGISTRATION / LICENSE F	30.00-	53.00-
	475114 RECIPROCAL LICENSE	4,615.00-	30,610.00-
	475115 LICENSE RENEWALS		520.00-
	475116 NEW LICENSES	4,978.00-	94,116.00-
	475117 REGISTRATION CODE TRNG	245.00-	2,823.00-
	475118 INSPECTION FEE	98,360.00-	979,734.50-
	475200 EXAMINATION FEES	18,610.00-	114,813.00-
	Major Account 470000 Total	126,914.00-	1,224,454.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.26-	24,005.14-
	484500 REIMB NON-GOVT SOURCES	139.07-	967.42-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	486500 MISCELLANEOUS ADJUSTMENT	1,192.50-	1,192.50-
	486600 CREDIT CARD CLEARING	1,760.00-	3,156.50
	Major Account 480000 Total	5,035.83-	22,988.56-
	Fund 21210 Revenues Total	131,949.83-	1,247,443.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,819.46	846,893.68
	511300 OVERTIME PAYMENTS		127.63
	511700 EMPLOYEE BONUSES		3,000.00
	512100 VACATION LEAVE EXPENSE	2,960.20	58,194.16
	512200 SICK LEAVE EXPENSE	1,738.86	18,220.10
	512300 HOLIDAY LEAVE EXPENSE		51,026.89
	512500 FUNERAL LEAVE EXPENSE		880.24
	515100 RETIREMENT PLANS EXPENSE	7,077.52	74,315.87
	515200 FICA EXPENSE	6,661.73	69,341.33
	515500 HEALTH INSURANCE EXPENSE	22,444.00	215,884.74
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	130,701.77	1,356,815.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.38	4,601.23
	521400 CIO CHARGES	4,381.35	48,297.07
	521500 PUBLICATION & PRINT EXP	691.75	5,300.82
	521900 AWARDS EXPENSE	59.10	456.10
	522100 DUES & SUBSCRIPTION EXP		3,926.50
	522200 CONFERENCE REGISTRATION	1,015.50-	3,049.38

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		
	524600 RENT EXPENSE-BUILDINGS	1,633.39	16,665.90
	527200 REP & MAINT-MOTOR VEHICL	687.15-	9,484.37
	527201 REP & MAINT-DIV VEHICLE	1,795.28	4,714.14
	531100 OFFICE SUPPLIES EXPENSE		2,847.45
	533100 HOUSEHOLD & INSTIT EXP	973.22	11,283.44
	533900 FOOD EXPENSE-INSTITUTIONS	101.24	191.95
	538100 VEHICLE & EQUIP SUP EXP		6,412.51
	539500 PURCHASING CARD SUSPENSE		1,892.62
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE		5,800.00-
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	555100 DATA PROC SOFTW LIC FEE		955.00
	559100 OTHER OPERATING EXP	76.95-	866.37-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	8,300.11	136,275.73
	570000 Travel Expenses		
	571100 LODGING	107.00	23,547.34
	571800 MEALS IN TRAVEL	497.97	4,290.63
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,520.26	178,369.11
	573101 DIV-OWNED TRANSPORT		1,013.30
	574500 PERSONAL VEHICLE MILEAGE	915.61	6,794.76
	575100 MISC TRAVEL EXPENSE		3,035.32
	Major Account 570000 Total	15,040.84	216,691.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	310.53	11,499.73
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total	310.53	37,999.73
	Fund 21210 Expenditures Total	154,353.25	1,747,782.17
	Program Revenues	131,949.83-	1,247,443.06-
	Program Expenditures	154,353.25	1,747,782.17
	Agency Revenues	131,949.83-	1,247,443.06-
	Agency Expenditures	154,353.25	1,747,782.17

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenues Total		13,841,470.08-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES		3,254.72
	554900 OTHER CONTRACTUAL SERVICES		27,062.40
	Major Account 520000 Total		37,590.23
	Fund 23121 Expenditures Total		37,590.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,000,000.00-	2,123,955.06-
	Major Account 480000 Total	1,000,000.00-	2,123,955.06-
	Fund 43123 Revenues Total	1,000,000.00-	2,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,550.00-	1,550.00-
	Major Account 590000 Total	1,550.00-	1,550.00-
	Fund 43123 Expenditures Total	1,550.00-	1,121,186.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES		7,613.93
	554900 OTHER CONTRACTUAL SERVICES	10,395.00	1,082,057.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,395.00	1,089,938.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,018.64	13,045,869.93
	592101 HAF MISC ASSISTANCE	2,723.38	82,749.32
	Major Account 590000 Total	3,742.02	13,128,619.25
	Fund 43124 Expenditures Total	14,137.02	14,218,558.20
43125 GOV FED COVID ARP RECOVERY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,460.05-	6,460.05-
	Major Account 460000 Total	6,460.05-	6,460.05-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,663,191.16-	13,784,539.73-
	486500 MISCELLANEOUS ADJUSTMENT		1,869,385.23-
	Major Account 480000 Total	<u>1,663,191.16-</u>	<u>15,653,924.96-</u>
	Fund 43125 Revenues Total	1,669,651.21-	15,660,385.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,001.88	201,372.48
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	511300 OVERTIME PAYMENTS		2.99
	512100 VACATION LEAVE EXPENSE	1,424.89	8,124.37
	512200 SICK LEAVE EXPENSE	340.70	15,431.37
	512300 HOLIDAY LEAVE EXPENSE		9,733.33
	515100 RETIREMENT PLANS EXPENSE	2,361.81	17,579.76
	515200 FICA EXPENSE	2,602.71	16,306.09
	515500 HEALTH INSURANCE EXPENSE	5,806.09	39,940.48
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	<u>45,538.08</u>	<u>645,400.99</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	6,611.55	60,787.55
	521451 OCIO-IT CONSULTING BUDGET SYS		125,285.31
	521500 PUBLICATION & PRINT EXP		37.86
	521502 MARKETING EXPENSE	9,477.11	185,692.23
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		375.95
	522200 CONFERENCE REGISTRATION	275.00	1,270.00
	522202 TRAINING REGISTRATION EXPENSE		899.00
	522600 JOB APPLICANT EXPENSE		728.20
	531100 OFFICE SUPPLIES EXPENSE		48.94
	531200 IT SUPPLIES		13.56
	532200 PERSONAL COMPUTING EQUIPMENT		6.98
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	534600 ED & RECREATIONAL SUP EX		52.86
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES		55,272.30
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		3,031.67
	542100 SOS TEMP SERV - PERSONNEL	4,668.34	130,885.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	543500 MGT CONSULTANT SERVICES	47,252.89	486,575.34
	554900 OTHER CONTRACTUAL SERVICES		199,132.21
	555520 SAAS IMPLEMENTATION		989,466.02
	Major Account 520000 Total	68,292.54	2,280,046.01
	570000 Travel Expenses		
	571100 LODGING	809.33	360,570.91
	571800 MEALS - TRAVEL STATUS	209.66	271.62
	572100 COMMERCIAL TRANSPORTATIO	70.19	89,814.71
	573110 STATE-OWNED TRANSPORT MILEAGE		105.78
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE	365.15	6,343.84
	575100 MISC TRAVEL EXPENSE	10.68	20.68
	Major Account 570000 Total	1,465.01	457,160.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,492.50
	Major Account 590000 Total		67,492.50
	Fund 43125 Expenditures Total	115,295.63	3,450,100.04
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	114,405.28	1,819,834.89
	Major Account 520000 Total	114,405.28	1,819,834.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,588,970.17	7,997,511.77
	Major Account 590000 Total	2,588,970.17	7,997,511.77
	Fund 43127 Expenditures Total	2,703,375.45	9,817,346.66
	Program Revenues	2,669,651.21	31,625,810.15
	Program Expenditures	2,831,258.10	28,644,781.13

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	196,210.69-	2,459,595.61-
	Major Account 480000 Total	196,210.69-	2,459,595.61-
	Fund 10000 Revenues Total	196,210.69-	2,459,820.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,799.10	167,612.27
	511200 TEMPORARY SALARIES-WAGES		17,055.60
	511300 OVERTIME PAYMENTS	924.67	12,404.14
	511400 ON CALL PAY		194.04
	511800 COMPENSATORY TIME PAID	92.06	1,184.29
	512100 VACATION LEAVE EXPENSE	482.57	6,922.22
	512200 SICK LEAVE EXPENSE	551.98-	4,435.73
	512300 HOLIDAY LEAVE EXPENSE	3,469.67-	7,820.35
	512400 MILITARY LEAVE EXPENSE		51.71
	512500 FUNERAL LEAVE EXPENSE	6.87-	34.16
	515100 RETIREMENT PLANS EXPENSE	319.79	15,199.16
	515200 FICA EXPENSE	444.12	14,734.91
	515500 HEALTH INSURANCE EXPENSE	1,334.44-	38,335.25
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS		391.73
	Major Account 510000 Total	3,699.35	286,362.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		34.90
	521500 PUBLICATION & PRINT EXP	766.46	920.22
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION		2,998.00
	531100 OFFICE SUPPLIES EXPENSE	736.66-	670.68
	531200 IT SUPPLIES		190.13-
	533900 FOOD EXPENSE-INSTITUTIONS		62.69
	534600 ED & RECREATIONAL SUP EX		140.62-
	538100 VEHICLE & EQUIP SUP EXP	288.63	6,835.48
	545000 LABORATORY SERVICES		642.00
	554900 OTHER CONTRACTUAL SERVICES	354,334.69	991,811.49
	556100 INSURANCE EXPENSE		20.39-
	559100 OTHER OPERATING EXP		26.75-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	Major Account 520000 Total	354,653.12	1,006,616.56
	570000 Travel Expenses		
	571100 LODGING	23.38	9,321.00
	571800 MEALS - TRAVEL STATUS	1,076.10	5,116.73
	572100 COMMERCIAL TRANSPORTATIO	1,774.40	1,774.40
	573100 STATE-OWNED TRANSPORT	1,386.36	2,099.77
	574500 PERSONAL VEHICLE MILEAGE	209.04	2,008.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00
	Major Account 570000 Total	1,696.56	20,179.08
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT		164,427.20
	Major Account 580000 Total		164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	695,523.32	3,996,584.36
	Major Account 590000 Total	695,523.32	4,005,936.43
	Fund 10000 Expenditures Total	1,055,572.35	5,483,522.23
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,367.30	132,626.89
	Major Account 480000 Total	14,367.30	132,626.89
	Fund 23120 Revenues Total	14,367.30	132,626.89
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,422,003.78	145,949,041.89
	Major Account 460000 Total	32,422,003.78	145,949,041.89
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	196,220.69	24,064,639.13
	Major Account 480000 Total	196,220.69	24,064,639.13
	Fund 43120 Revenues Total	32,225,783.09	121,884,402.76
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,747,756.81	119,038,411.36
	599100 OTHER GOVERNMENT AID	80,527.84	2,056,071.65
	Major Account 590000 Total	31,828,284.65	121,094,483.01
	Fund 43120 Expenditures Total	31,828,284.65	121,094,483.01
	Program Revenues	32,436,361.08	124,476,850.26
	Program Expenditures	32,883,857.00	126,578,005.24

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,591.11-	1,591.11-
	Major Account 480000 Total	1,591.11-	1,591.11-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		2,407.58-
	Major Account 490000 Total		2,407.58-
	Fund 10000 Revenues Total	1,591.11-	3,998.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,297.88	875,170.56
	511200 TEMPORARY SALAIRES-WAGES	62,014.62	61,355.43
	511300 OVERTIME PAYMENTS	878.95	7,464.86
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	233.86	3,032.73
	512100 VACATION LEAVE EXPENSE	5,551.15	87,486.97
	512200 SICK LEAVE EXPENSE	2,543.06	80,339.44
	512300 HOLIDAY LEAVE EXPENSE		56,305.40
	512400 MILITARY LEAVE EXPENSE	1,967.12	12,671.53
	512500 FUNERAL LEAVE EXPENSE		2,330.24
	512700 INJURY LEAVE EXPENSE		68.68
	515100 RETIREMENT PLANS EXPENSE	7,402.43	83,688.45
	515200 FICA EXPENSE	7,294.88	82,545.35
	515500 HEALTH INSURANCE EXPENSE	21,768.12	201,650.76
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,551.50
	516500 WORKERS COMP PREMIUMS		8,108.62
	Major Account 510000 Total	197,952.07	1,566,020.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.20	1,491.90
	521200 COMMUNICATION EXPENSE		1,760.14
	521300 FREIGHT EXPENSE	6,299.47	6,299.47
	521400 COMMUNICATION EXPENSE	48.21	846.01
	521500 PUBLICATION & PRINT EXPENSE		2,955.90
	521900 AWARDS EXPENSE	218.74	281.64
	522100 DUES & SUBSCRIPTION EXP		15,660.37
	522200 CONFERENCE REGISTRATION		637.49
	523201 NATURAL GAS	13,020.19	86,202.12
	523202 ELECTRICITY	23,283.46	260,515.41
	523203 WATER	1,611.48	21,972.30
	523204 SEWER	1,039.63	16,140.89
	523219 OTHER UTILITY		275.57

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		
	523600 INTEREST EXPENSE		187.41
	525500 RENT EXPENSE-OTHER PERS PROPER	872.58	1,179.48
	526100 REP & MAINT-REAL PROPERTY	48,539.43	378,387.83
	527200 REP & MAINT MOTOR VEHICLE	776.14	5,182.72
	527600 REP & MAINT-HOUSE/INST EQUIP	1,291.32	8,395.07
	527800 REP & MAINT-OTHER PROPERTY		1,174.13
	527940 DATA STORAGE EQUIP R & M		1,280.53
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	4,736.33	12,409.00
	532100 NON-CAPITALIZED EQUIP P		1,889.43
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532250 NETWORKING EQUIP		731.88
	532270 WIRELESS PHONE EQUIP		43.60
	533100 HOUSEHOLD & INSTIT EXP	3,406.34	17,739.68
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	534500 AGRICULTURAL SUPPLIES EXP		13,700.82
	534800 CONST & MAINT SUP EXPENSE	1,678.03-	40,072.46
	534900 MISCELLANEOUS SUP EXPENSE	825.00	828.27
	537100 LABORATORY SUP EXPENSE	356.38	356.38
	538100 VEHICLE & EQUIP SUP EXP	1,347.26	10,228.60
	539500 PURCHASING CARD SUSPENSE	.50	7,357.96-
	541100 ACCTG & AUDITING SERVICES		57,941.39
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL	1,214.60	3,583.39
	542500 ENG & ARCH SERVICES	6,285.00	54,130.20
	543500 MGT CONSULTANT SERVICES	86.50	2,106.00
	545000 LABORATORY SERVICES		46.41
	547901 JANITORIAL SERVICES	2,759.93-	13,484.34
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,209.18	60,943.08
	548600 PEST CONTROL	746.37	4,881.45
	548700 REFUSE/RECYCLING	1,174.98	16,244.16
	548800 FIRE EXTINGUISHERS	2,455.80	2,455.80
	548900 WEED CONTROL		15,266.22
	549200 JANITORIAL AND SECURITY SERV	5,217.02	52,238.47
	554100 DATA SERVICES	151.89	350.71
	554900 OTHER CONTRACTURAL SERVICES	535.00	6,747.50
	555100 SOFTWARE RENEWAL/MAINTENANCE F		7,482.47
	555200 NON-CAPITALIZED SOFTWARE		13.52

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		
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		16,326.23
	556100 INSURANCE EXPENSE		90,952.10
	559100 OTHER OPERATING EXP	516,215.00-	649,048.01-
	Major Account 520000 Total	393,657.96-	671,200.33
	570000 Travel Expenses		
	571100 BOARD AND LODGING	2,272.11	6,741.78
	571600 MEALS - NOT TRAVEL STATUS	156.80	795.78
	571800 MEAL REIMBURSEMENT	1,483.35	2,118.96
	572100 COMMERCIAL TRANSPORTATIO	16,465.77	18,418.70
	573100 STATE - OWNED TRANSPORTATION		92.93
	574500 PERSONAL VEHICLE MILEAGE	3,277.19	4,568.69
	575100 MISC TRAVEL EXPENSE	30.00	65.87
	Major Account 570000 Total	23,685.22	32,802.71
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		95,864.15
	582400 MACHINERY & eQUIPMENT		15,371.43
	584200 VEHICLES & VEHICLE EQUIPMENT		17,163.72
	Major Account 580000 Total		128,399.30
	Fund 10000 Expenditures Total	172,020.67-	2,398,422.86
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 REVENUED		37,393.70-
	Major Account 460000 Total		37,393.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.74-	4,849.71-
	483200 BUILDING & SPACE RENTAL	700.00-	9,020.00-
	Major Account 480000 Total	1,252.74-	13,869.71-
	Fund 23110 Revenues Total	1,252.74-	68,763.41-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	7,548.53	13,993.24
	Major Account 510000 Total	7,548.53	13,993.24
	520000 Operating Expenses		
	521300 freight		472.00
	522200 CONFERENCE REGISTRATION		237.64

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		1,452.35
	531100 OFFICE SUPPLIES EXPENSE		1,251.16-
	532250 NETWORKING EQUIP		291.20
	533100 HOUSEHOLD & INSTIT EXP	11,269.95	44,347.97
	534500 AGRICULTURAL SUPPLIES EX		3,299.33
	534800 CONST & MAINT SUP EXPENSE		15,365.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548900 WEED CONTROL		11,115.00
	549100 LAUNDRY SERVICES		924.75
	549200 JANITORIAL/SECURITY SRVS		29,014.00-
	556100 INSURANCE EXPENSE		11,814.48
	559100 OTHER OPERATING EXP		19,893.70
	Major Account 520000 Total	11,269.95	79,668.26
	570000 Travel Expenses		
	571100 LODGING		1,956.18
	572100 COMMERCIAL TRANSPORTATION EXPE		643.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		88.50
	Major Account 570000 Total		2,688.16
	Fund 23110 Expenditures Total	18,818.48	96,349.66
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.51-	4,464.37-
	483100 HOUSING & DORM RENTAL REVENUE	17,693.74-	130,764.34-
	486600 CREDIT CARD CLEARING	795.31	114.67
	Major Account 480000 Total	17,291.94-	135,114.04-
	Fund 23115 Revenues Total	17,291.94-	135,114.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.94	15,237.97
	511800 COMPENSATORY TIME PAID	102.93	102.93
	512100 VACATION LEAVE EXPENSE	102.93	257.33
	512200 SICK LEAVE EXPENSE		411.72
	512300 HOLIDAY LEAVE EXPENSE		960.68
	512400 MILITARY LEAVE EXPENSE		746.24
	515100 RETIREMENT PLANS EXPENSE	205.54	1,326.70
	515200 FICA EXPENSE	248.23	1,489.21
	515500 HEALTH INSURANCE EXPENSE	500.00	1,750.00
	Major Account 510000 Total	3,698.57	22,282.78
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	868.73	18,376.25
	531100 OFFICE SUPPLIES EXPENSE		6,415.93
	533100 HOUSEHOLD & INSTIT EXPENSE		3,294.24
	548700 REFUSE/RECYCLING		62.52
	549200 JANITORIAL/SECURITY SERVICES	5,641.00	77,223.00
	554100 DATA SERVICES	121.66	1,729.76
	559100 OTHER OPERATING EXPENSE	594.51	9,045.89
	Major Account 520000 Total	7,225.90	116,257.55
	Fund 23115 Expenditures Total	10,924.47	138,540.33
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,000.00-
	Major Account 460000 Total		7,000.00-
	Fund 23117 Revenues Total		7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	5,486.69-	1,474.22-
	Major Account 520000 Total	5,486.69-	1,474.22-
	Fund 23117 Expenditures Total	5,486.69-	1,474.22-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520.00-	782,904.27-
	Major Account 460000 Total	520.00-	782,904.27-
	Fund 43112 Revenues Total	520.00-	782,904.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,975.68	201,635.03
	512100 VACATION LEAVE EXPENSE	1,427.02	12,850.91
	512200 SICK LEAVE EXPENSE	517.67	10,975.33
	512300 HOLIDAY LEAVE EXP		12,533.86
	512500 FUNERAL LEAVE EXP		1,942.67
	515100 RETIREMENT PLANS EXPENSE	1,716.39	17,968.11
	515200 FICA EXPENSE	1,641.69	17,262.25
	515500 HEALTH INSURANCE EXPENSE	3,757.28	37,572.64
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	30,035.73	314,876.78
	520000 Operating Expenses		
	521100 POSTAGE EXP	66.45	388.60
	521200 COMMUNICATION EXP		2,140.82

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		20,189.51
	522200 CONFERENCE REGISTRATION		435.00
	526100 REP & MAINT-REAL PROPERT		1,101.00
	527200 reP & MAINT-motor vehicles		462.88
	527800 rep & maint-other property	2,700.00	2,700.00
	531100 OFFICE SUPPLIES EXPENSE		119.98
	533100 HOUSEHOLD & INSTIT EXP		162.98
	534500 AGRICULTURE SUPPLIES EXP	4,778.40	44,931.58
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP	169.06	738.80
	542500 ENG & ARCH SERVICES		55,438.96
	543500 mgmt consultant services	3,259.75	322,309.64
	545000 laBORATORY SERVICES	364.00	6,885.24
	549500 HAZARDOUS WASTE DISPOSAL		15,944.69
	554900 OTHER CONTRACTURAL SERVICE		23,551.40
	555100 SOFTWARE RENEWAL/MAINTENANCE F		10,000.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	11,337.66	508,945.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,696.49
	571800 MEALS - TRAVEL STATUS		188.48
	572100 COMMERCIAL TRANSPORTATION EXPE	111.48	2,301.64
	573100 STATE-OWNED TRANSPORT	1,368.56	2,465.68
	574500 PERSONAL VEHICLE MILEAG	76.38	76.38
	575100 MISC TRAVEL EXPENSE	213.28	315.78
	Major Account 570000 Total	1,769.70	7,044.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,675.00	100,833.97
	583600 COMMUNICATIONS & ELECTRONIC EQ	5,555.86	5,555.86
	584200 VEHICLE AND VEHICLE EQUIP		73,985.00
	Major Account 580000 Total	11,230.86	180,374.83
	Fund 43112 Expenditures Total	54,373.95	1,011,241.39
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	8,460.00-	437,742.38-
	Major Account 460000 Total	8,460.00-	437,742.38-
	Fund 43113 Revenues Total	8,460.00-	437,742.38-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,271.31	23,319.92
	511800 COMPENSATORY TIME PAID		126.97
	512100 VACATION LEAVE EXPENSE	27.39	671.25
	512200 SICK LEAVE EXPENSE	227.50	1,814.82
	512300 HOLIDAY LEAVE EXPENSE		1,392.68
	512500 FUNERAL LEAVE EXPENSE		23.03
	515100 RETIREMENT PLANS EXPENSE	188.98	2,046.57
	515200 FICA EXPENSE	201.06	2,100.29
	515500 HEALTH INSURANCE EXPENSE	100.00	676.19
	Major Account 510000 Total	3,016.24	32,171.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	8,460.00	209,706.39
	527200 REP & MAINT-MOTOR VEHICL	4,114.62	6,859.61
	534600 ED & RECREATIONAL SUP EX	2,725.16	26,625.22
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	135.64	7,584.55
	542100 SOS TEMP SERV - PERSONNEL		2,615.97
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	55,640.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	20,999.42	354,627.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,798.96
	Major Account 580000 Total		25,798.96
	Fund 43113 Expenditures Total	24,015.66	412,598.15
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,023,949.39-	21,200,797.04-
	Major Account 460000 Total	3,023,949.39-	21,200,797.04-
	Fund 43114 Revenues Total	3,023,949.39-	21,200,797.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,607.14	1,333,714.89
	511300 overTIME PAYMENTS		1,486.70
	511400 ON CALL PAY		187.19
	511800 COMPENSATORY TIME PAID	267.18	4,446.28
	512100 VACATION LEAVE EXPENS	9,584.46	96,185.22
	512200 SICK LEAVE EXPENSE	4,760.60	63,283.16
	512300 HOLIDAY LEAVE EXPENSE		81,655.28
	512400 MILITARY LEAVE EXPENS		834.48

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		
	512500 FUNERAL LEAVE EXPENSE	720.20	4,736.40
	515100 RETIREMENT PLANS EXPENSE	11,170.90	118,122.19
	515200 FICA EXPENSE	10,907.73	115,145.76
	515500 HEALTH INSURANCE EXPE	31,285.13	291,066.84
	516500 WORKERS COMP PREMIUMS		10,890.68
	Major Account 510000 Total	203,303.34	2,121,755.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.60
	521200 COMMUNICATIONS EXPENSE		12,609.46
	521300 FREIGHT EXPENSE		1,167.70
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTION EXPENSE		30,137.85
	522200 CONFERENCE REGISTRATION		535.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	49,153.13	297,212.11
	523202 ELECTRICITY	71,351.85	809,358.46
	523203 WATER	2,332.31	41,590.81
	523204 SEWER	2,027.97	31,240.59
	523207 PROPANE		3,358.64
	523219 OTHER UTILITY		826.68
	524600 RENT EXPENSE - BUILDINGS	10,313.91	102,861.19
	525500 RENT EXPENSE-OTHER ERS PROPERT	4,472.58	53,654.32
	526100 REP & MAINT-REAL PROPERTY	1,770,583.50	14,340,796.72
	527200 REP & MAINT MOTOR VEHICLE	8,494.40	29,109.13
	527600 REP & MAINT-HOUSE/INST E	1,348.64	67,842.43
	527800 REP & MAINT-OTHER PROPERTY		23,821.85
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE	707.66	13,619.36
	531200 IT SUPPLIES	72.96	72.96
	532100 NON-CAPITALIZED EQUIP P	519,647.02	2,016,940.31
	532250 NETWORKING EQUIP	12,400.00	13,594.12
	532270 WIRELESS PHONE EQUIP		153.78
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	23,587.55	131,744.38
	534500 AGRICULTURAL SUPPLIES EX	9,904.00	77,295.83
	534600 ED & RECREATIONAL SUP EXPENSE	664.00	908.65
	534800 CONST & MAINT SUP EXP	24,623.24	321,035.16

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		
	534900 MISCELLANEOUS SUP EXP		6,047.54
	537100 LABORATORY SUP EXPENSE	356.36	1,792.53
	538100 VEHICLE & EQUIP SUP EXP	8,877.63	75,519.14
	542100 SOS TEMP SERV - PERSONNEL	7,128.67	61,189.80
	542500 ENG & ARCH SERVICES	93,018.16	785,888.35
	543500 MGT CONSULTANT SERVICES		4,000.00
	545000 LABORATORY SERVICES		1,146.59
	548500 LAWN/LANDSCAPE/SNOW REMOV		139,200.43
	548600 PEST CONTROL	5,370.43	37,575.28
	548700 REFUSE/RECYCLING	19,179.77	134,298.46
	548800 FIRE EXTINGUISHERS	10,602.20	10,602.20
	548900 WEED CONTROL		42,785.09
	549100 LAUNDRY/UNIFORM SERVICES	78.32	869.88
	549200 JANITORIAL SERVICES	35,355.25	323,226.75
	554900 OTHER CONTRACTUAL SERVICES	11,021.00	211,932.21
	555100 SOFTWARE RENEWAL/MAINTENANCE F		146.78
	555200 NON-CAPITALIZED SOFTWARE		4,895.54
	556100 INSURANCE EXPENSE		10,397.12
	559100 OTHER OPERATING EXPENSE		232.60
	Major Account 520000 Total	2,702,672.51	20,277,517.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.12	7,870.08
	571800 MEALS	396.76	1,470.24
	572100 COMMERCIAL TRANSPORTATI	1,828.49	6,908.57
	573100 STATE-OWNED TRANSPORT	333.60	3,241.62
	574500 PERSONAL VEHICLE MILEAG	302.84	1,121.60
	575100 MISC TRAVEL EXP	71.00	744.00
	Major Account 570000 Total	3,981.81	21,356.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BLDGS	3,178.80	3,178.80
	582400 MACHINERY & EQUIPMENT		509,569.18
	584200 VEHICLES & VEHICLE EQUIPMENT		147,064.28
	587500 CIP - IMPROVEMENTS TO BLDG		135,738.25
	Major Account 580000 Total	3,178.80	795,550.51
	Fund 43114 Expenditures Total	2,913,136.46	23,216,179.57
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,075.00-	419,395.45-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	19,075.00-	419,395.45-
	Fund 43115 Revenues Total	19,075.00-	419,395.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,801.46	77,711.15
	511800 COMPENSATORY TIME PAID		913.78
	512100 VACATION LEAVE EXPENSE	795.06	5,830.56
	512200 SICK LEAVE EXPENSE	173.48	1,550.53
	512300 HOLIDAY LEAVE EXPENSE		4,794.41
	512500 FUNERAL LEAVE EXPENSE		993.83
	515100 RETIREMENT PLANS EXPENSE	656.70	6,873.57
	515200 FICA EXPENSE	594.91	6,281.36
	515500 HEALTH INSURANCE EXPENSE	2,479.36	24,793.60
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	12,500.97	130,304.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.40
	521200 COM EXPENSE - VOICE/DATE		825.18
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	20,375.00	135,533.43
	527200 REP & MAINT-MOTOR VEHICLE		547.12
	531100 OFFICE SUPPLIES EXPENSE		287.07
	532240 DATA STORAGE EQUIPMENT		4,167.84
	533100 HOUSEHOLD & INSTIT EXP		101.65
	534800 CONST & MAINT SUP EXP		242.73
	538100 VEHICLE & EQUIP SUP EXP	650.73	5,029.12
	549200 SECURITY SERVICES EXP		207,374.87
	555540 SAAS MAINTENANCE		684.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	21,025.73	355,234.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,682.00
	571800 MEALS - TRAVEL STATUS		124.08
	573100 STATE OWNED TRANSPORT	520.00	
	Major Account 570000 Total	841.00	1,806.08
	Fund 43115 Expenditures Total	34,367.70	487,345.59
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,352.29-	356,113.74-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	59,352.29-	356,113.74-
	Fund 43116 Revenues Total	59,352.29-	356,113.74-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	356,113.74
	Major Account 520000 Total	59,352.29	356,113.74
	Fund 43116 Expenditures Total	59,352.29	356,113.74
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,500.00-	94,750.06-
	Major Account 460000 Total	9,500.00-	94,750.06-
	Fund 43117 Revenues Total	9,500.00-	94,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	57,000.00
	Major Account 520000 Total	9,500.00	94,666.72
	Fund 43117 Expenditures Total	9,500.00	94,666.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,853.16-	1,135,729.67-
	Major Account 460000 Total	141,853.16-	1,135,729.67-
	Fund 43131 Revenues Total	141,853.16-	1,135,729.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,365.91	316,049.27
	511300 OVERTIME PAYMENTS		2,648.12
	511800 COMPENSATORY TIME PAID	700.83	6,680.99
	512100 VACATION LEAVE EXPENSE	939.21	12,126.87
	512200 SICK LEAVE EXPENSE	209.02	8,840.04
	512300 HOLIDAY LEAVE EXPENSE		17,786.25
	512400 MILITARY LEAVE EXPENSE	484.75	775.61
	512500 FUNERAL LEAVE EXPENSE		625.44
	512700 INJURY LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	2,448.66	25,881.26
	515200 OASDI EXPENSE	2,351.01	24,941.44
	515500 HEALTH INSURANCE EXP.	6,016.01	59,881.92
	516300 EMPLOYEE ASSISTANCE PRO		9.45-
	516500 WORKERS' COMP PREMIUMS		2,318.68
	Major Account 510000 Total	43,515.40	478,752.46
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	523201 NATURAL GAS	13,850.90	94,038.98
	523202 ELECTRICITY	20,993.16	248,460.78
	523203 WATER	1,306.16	17,394.72
	523204 SEWER	47.42	11,099.42
	526100 REP & MAINT-NOT BUILDIN	14,039.29	130,797.43
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		283.50
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI		1,850.93
	534800 CONST & MAINT SUP EXP	7,035.26	60,203.17
	538100 VEHICLE & EQUIP SUP EXP		3,719.27
	547901 JANITORIAL SERVICES	8,279.78	40,453.09
	548500 LAWN & LANDSCAPE	3,627.54	17,281.68
	548600 PEST CONTROL		1,468.72
	548700 REFUSE/RECYCLING	539.98	6,229.60
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	3,205.40
	555100 DATA PROCESSING SOFTWARE LICEN		22,350.75
	556100 INSURANCE EXPENSE		66.66
	559100 INSURANCE		18.75
	Major Account 520000 Total	70,040.03	683,777.92
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,191.65
	572100 COMMERCIAL TRANSPORTATION		1,536.68
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total		2,763.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	113,555.43	1,173,545.08
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,000.00-	87,600.00-
	Major Account 460000 Total	23,000.00-	87,600.00-
	Fund 43132 Revenues Total	23,000.00-	87,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,730.52	50,686.81
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE	907.44	3,180.43

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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	267.21	2,539.40
	512300 HOLIDAY LEAVE EXPENSE		2,435.83
	512500 FUNERAL LEAVE EXPENSE		907.44
	515100 RETIREMENT PLANS EXPENSE	591.92	4,067.81
	515200 FICA EXPENSE	590.32	3,972.25
	515500 HEALTH INSURANCE EXP.	544.92	7,554.42
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	9,632.33	76,116.53
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.38	1,098.38
	572100 COMMERCIAL TRANSPORTATION	2,082.87	2,082.87
	574500 PERSONAL VEHICLE MILEAGE	163.48	163.48
	575100 MISCEL TRAVL EXP	104.67	104.67
	Major Account 570000 Total	3,449.40	3,449.40
	Fund 43132 Expenditures Total	13,081.73	79,578.05
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	484,500.00-	2,865,113.50-
	Major Account 460000 Total	484,500.00-	2,865,113.50-
	Fund 43133 Revenues Total	484,500.00-	2,865,113.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,495.45	1,581,659.90
	511200 TEMPORARY SALARIES-WAGES	4,757.96	32,517.69
	511300 OVERTIME PAYMENTS	369.99-	127,965.40
	511800 COMPENSATORY TIME PAID	8,304.13	92,688.53
	512100 VACATION LEAVE EXPENSE	13,821.05	163,183.13
	512200 SICK LEAVE EXPENSE	8,656.04	82,030.25
	512300 HOLIDAY LEAVE EXPENSE		78,208.64
	512400 MILITARY LLEAVE EXPENSE	7,335.41	65,684.53
	512500 FUNERAL LEAVE EXPENSE		4,472.98
	512700 INJURY LEAVE EXPENSE		2,555.41
	515100 RETIREMENT PLANS EXPENSE	14,171.33	164,221.18
	515200 OASDI EXPENSE	14,408.19	162,516.06
	515500 HEALTH INSURANCE EXPENSE	28,751.48	304,240.72
	516500 WORKERS COMP PREMIUMS		11,523.06

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 510000 Total	247,331.05	2,873,467.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		562.50
	522200 CONFERENCE REGISTRATION		2,032.08
	533100 HOUSEHOLD & INSTIT EXP	109.99	24,798.62
	545200 MEDICAL ASSESSMENT SERV	6,808.00	7,128.00
	549100 LAUNDRY & UNIFORM SVCS	6.05	838.66
	556100 INSURANCE EXPENSE		248.46
	559100 OTHER OPERATING EXP		52.45
	Major Account 520000 Total	6,924.04	35,660.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.27	2,009.77
	571800 MEALS - TRAVEL STATUS	434.72	434.72
	572100 COMMERCIAL TRANSPORTATIO	2,016.66	5,628.89
	574500 PERSONAL VEH USE		78.60
	575100 MISCE TRAVEL EXP	40.00	40.00
	Major Account 570000 Total	3,569.65	8,191.98
	Fund 43133 Expenditures Total	257,824.74	2,917,320.23
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	155,000.00-	567,171.33-
	Major Account 460000 Total	155,000.00-	567,171.33-
	Fund 43134 Revenues Total	155,000.00-	567,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,612.26	284,287.96
	511300 OVERTIME PAYMENTS	613.37	37,295.72
	511500 DIFFERENTIAL PYMT	460.35	3,963.00
	511800 COMPENSATORY TIME PAID	293.46	6,193.26
	512100 VACATION LEAVE EXPENSE	3,327.55	33,795.74
	512200 SICK LEAVE EXPENSE	664.82	12,019.12
	512300 HOLIDAY LEAVE EXPENSE		17,944.10
	512400 MILITARY LEAVE EXPENSE		9,713.33
	515100 RETIREMENT PLANS EXPENSE	2,768.47	30,342.36
	515200 OASDI EXPENSE	2,646.31	29,267.12
	515500 HEALTH INSURANCE EXPENSE	7,642.08	71,633.69
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	50,028.67	539,546.96
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	235.98	3,084.90
	544300 PSYCHOLOGICAL SERVICES		1,700.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP	20,000.00	220.00
	Major Account 520000 Total	20,235.98	6,366.52
	Fund 43134 Expenditures Total	70,264.65	545,913.48
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	45,250.47-
	Major Account 460000 Total	6,000.00-	45,250.47-
	Fund 43135 Revenues Total	6,000.00-	45,250.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.42	28,846.99
	511800 COMP TIME EARNED		184.71
	512100 VACATION LEAVE EXPENSES	36.94	738.83
	512200 SICK LEAVE EXPENSE		1,182.14
	512300 HOLIDAY LEAVE EXPENSE		1,618.43
	515100 RETIREMENT PLANS EXPENSE	221.16	2,320.01
	515200 FICA EXPENSE	226.10	2,371.37
	516300 EMPLOYEE ASSISTANCE PROGRAM		3.15-
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	3,402.62	37,470.13
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING		1,696.92
	572100 COMMERCIAL TRANSPORTATION		1,603.59
	Major Account 570000 Total		3,300.51
	Fund 43135 Expenditures Total	3,402.62	41,652.67
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,827.96-	336,669.16-
	Major Account 460000 Total	15,827.96-	336,669.16-
	Fund 43141 Revenues Total	15,827.96-	336,669.16-
Expenditures	520000 Operating Expenses		

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>
43141 ANG-SRM PROGRAM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	14,799.72	380,185.31
	Major Account 520000 Total	14,799.72	380,185.31
	Fund 43141 Expenditures Total	14,799.72	380,185.31
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,000.00-	505,799.52-
	Major Account 460000 Total	49,000.00-	505,799.52-
	Fund 43264 Revenues Total	49,000.00-	505,799.52-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	48,848.43	511,694.63
	554100 DATA SERVICES		908.58
	Major Account 520000 Total	48,848.43	512,603.21
	Fund 43264 Expenditures Total	48,848.43	512,603.21
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,000.00-	224,651.29-
	Major Account 460000 Total	26,000.00-	224,651.29-
	Fund 43265 Revenues Total	26,000.00-	224,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,983.55	150,412.78
	511800 COMPENSATORY TIME PAID		1,129.10
	512100 VACATION LEAVE EXPENSE	98.66	10,467.45
	512200 SICK LEAVE EXPENSE	410.99	9,936.13
	512300 HOLIDAY LEAVE EXPENSE		9,839.71
	515100 RETIREMENT PLANS EXPENSE	935.46	13,611.84
	515200 OASDI EXPENSE	826.11	12,610.26
	515500 HEALTH INSURANCE EXPENSE	3,423.76	34,237.60
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	17,678.53	243,369.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		454.75
	532250 NETWORKING EQUIP		358.37-
	554100 DATA SERVICES	131.20-	
	555200 NON-CAPITALIZED SOFTWARE	205.00	205.00
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total	73.80	325.62
	570000 Travel Expenses		
	571100 LODGING		244.30

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	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>244.30</u>
	Fund 43265 Expenditures Total	<u>17,752.33</u>	<u>243,938.99</u>
	Program Revenues	<u>4,042,173.59</u>	<u>29,274,564.02</u>
	Program Expenditures	<u>3,486,511.30</u>	<u>34,104,720.81</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,205.68-
	Major Account 480000 Total		2,205.68-
	Fund 10000 Revenues Total		18,455.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,658.24	363,882.56
	511200 TEMPORARY SALARIES-WAGE	2,464.00	15,603.89
	511300 OVERTIME PAYMENTS	554.49	5,347.50
	511400 ON CALL PAY	1,446.05	14,804.80
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	134.43	3,258.71
	512100 VACATION LEAVE EXPENSE	934.95	29,749.49
	512200 SICK LEAVE EXPENSE	1,736.38	23,589.77
	512300 HOLIDAY LEAVE EXPENSE	99.10-	22,644.71
	512400 MILITARY LEAVE EXPENSE	1,887.84	12,978.90
	512500 FUNERAL LEAVE EXPENSE		1,161.40
	515100 RETIREMENT PLANS EXPENSE	3,161.92	35,746.20
	515200 FICA EXPENSE	3,228.24	35,797.09
	515500 HEALTH INSURANCE EXPENSE	7,117.38	75,680.46
	516500 WORKERS COMP PREMIUMS		3,386.65
	Major Account 510000 Total	58,224.82	643,757.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.19	1,978.34
	521400 CIO CHARGES	949.68-	68,846.82
	521500 PUBLICATION & PRINT EXP	2,110.67-	1,787.86
	522100 DUES & SUBSCRIPTION EXP	814.00-	855.98
	522200 CONFERENCE REGISTRATION		3,875.00
	523201 NATURAL GAS	90.72	834.26
	523202 ELECTRICITY	882.55	9,406.85
	523203 WATER	119.68	451.61
	523204 SEWER	113.70	401.75
	524600 RENT EXPENSE-BUILDINGS	68.51	262.16
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		1,192.68
	531100 OFFICE SUPPLIES EXPENSE	6,449.19	10,124.27
	532200 PERSONAL COMPUTING EQUIPMENT		802.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP	3,604.00	6,423.60
	533900 FOOD EXPENSE-INSTITUTIONS		455.69
	534600 ED & RECREATIONAL SUP EX		12,005.83
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP	22.62-	168.37
	541100 ACCTG & AUDITING SERVICES		3,544.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	41.61-	94.83
	549200 JANITORIAL/SECURITY SRVS	768.60	10,746.00
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES		254,872.93
	555510 SAAS SUBSCRIPTION FEES		11,320.90
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		5,801.77
	Major Account 520000 Total	8,225.56	442,015.02
	570000 Travel Expenses		
	571100 LODGING	276.89-	5,308.81
	571800 MEALS - TRAVEL STATUS	86.65	1,630.23
	572100 COMMERCIAL TRANSPORTATIO	1,514.46-	2,841.79
	573100 STATE-OWNED TRANSPORT	599.65-	2,144.40
	574500 PERSONAL VEHICLE MILEAGE	167.68-	728.12
	575100 MISC TRAVEL EXPENSE	98.00-	537.14
	Major Account 570000 Total	2,570.03-	13,190.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,891.25-	16,830.37
	Major Account 590000 Total	32,891.25-	16,830.37
	Fund 10000 Expenditures Total	30,989.10	1,115,793.01
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,371.86-	312,292.20-
	Major Account 470000 Total	24,371.86-	312,292.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.98-	4,169.58-
	Major Account 480000 Total	531.98-	4,169.58-
	Fund 23112 Revenues Total	24,903.84-	314,316.37-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,686.92	127,565.03
	511300 OVERTIME PAYMENTS	203.75	1,298.81
	511800 COMPENSATORY TIME PAID	442.81	2,729.60
	512100 VACATION LEAVE EXPENSE	303.41	7,542.93
	512200 SICK LEAVE EXPENSE	133.07	4,210.06
	512300 HOLIDAY LEAVE EXPENSE		7,975.19
	515100 RETIREMENT PLANS EXPENSE	1,106.07	11,331.48
	515200 FICA EXPENSE	1,019.37	10,381.48
	515500 HEALTH INSURANCE EXPENSE	2,710.45	28,772.47
	516500 WORKERS COMP PREMIUMS		843.14
	Major Account 510000 Total	19,605.85	202,650.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	323.56	454.18
	521400 CIO CHARGES		3,680.70
	521500 PUBLICATION & PRINT EXP	74.89	146.16
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,275.00
	527800 REP & MAINT-OTHER PROPER	291.00	983.00
	531100 OFFICE SUPPLIES EXPENSE		940.47
	533900 FOOD EXPENSE-INSTITUTIONS	515.00	1,475.47
	537100 LABORATORY SUP EXP	328.13	328.13
	538100 VEHICLE & EQUIP SUP EXP	74.62	121.28
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total	1,607.20	10,828.14
	570000 Travel Expenses		
	571100 LODGING	839.29	2,374.85
	571800 MEALS - TRAVEL STATUS	554.42	811.67
	572100 COMMERCIAL TRANSPORTATIO	1,573.92	2,507.08
	573100 STATE-OWNED TRANSPORT	54.59	6,639.96
	574500 PERSONAL VEHICLE MILEAGE	244.06	244.06
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	3,404.28	12,715.62
	Fund 23112 Expenditures Total	24,617.33	226,193.95
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	855,013.43	7,087,448.91
	Major Account 460000 Total	855,013.43	7,087,448.91
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.26-
	Major Account 480000 Total		60.26-
	Fund 43120 Revenues Total	855,013.43-	7,087,509.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,419.13	822,413.29
	511200 TEMPORARY SALARIES-WAGE	2,464.00	15,604.20
	511300 OVERTIME PAYMENTS	1,366.25	12,657.64
	511400 ON CALL PAY	1,446.08	14,804.71
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	958.31	17,907.27
	512100 VACATION LEAVE EXPENSE	3,075.07	67,953.89
	512200 SICK LEAVE EXPENSE	3,310.57	34,330.50
	512300 HOLIDAY LEAVE EXPENSE		51,389.41
	512500 FUNERAL LEAVE EXPENSE	1,322.70	4,832.70
	515100 RETIREMENT PLANS EXPENSE	7,927.96	76,847.76
	515200 FICA EXPENSE	7,731.57	74,503.13
	515500 HEALTH INSURANCE EXPENSE	23,633.65	212,330.14
	516500 WORKERS COMP PREMIUMS		7,026.19
	Major Account 510000 Total	147,655.29	1,412,725.83
	520000 Operating Expenses		
	521400 CIO CHARGES	949.68	150,951.64
	521500 PUBLICATION & PRINT EXP	1,707.89	7,728.49
	522100 DUES & SUBSCRIPTION EXP	814.00	26,179.97
	522200 CONFERENCE REGISTRATION	5,500.00	12,075.00
	523201 NATURAL GAS	90.72	834.26
	523202 ELECTRICITY	882.55	9,406.85
	523203 WATER	119.68	451.61
	523204 SEWER	113.70	401.75
	524600 RENT EXPENSE-BUILDINGS	68.50	262.11
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPRT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT		13,760.47
	531100 OFFICE SUPPLIES EXPENSE		8,891.77
	532100 NON-CAPITALIZED EQUIP PU		6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT		37,478.88
	532250 NETWORKING EQUIP		6,083.67
	532260 VOICE EQUIP		2,182.62

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		
	532270 WIRELESS PHONE EQUIP	1,764.05	1,764.05
	532280 VIDEO EQUIP		262.50
	532290 RADIO EQUIP		1,749.95
	533100 HOUSEHOLD & INSTIT EXP		8.99
	533900 FOOD EXPENSE-INSTITUTIONS		327.30
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP	1,189.37	1,750.45
	535100 MEDICAL SUPPLIES		237.00
	537100 LABORATORY SUP EXP		719.32
	538100 VEHICLE & EQUIP SUP EXP	62.21	5,297.64
	541100 ACCTG & AUDITING SERVICES		4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72
	548700 REFUSE/RECYCLING	72.09	140.31
	549200 JANITORIAL/SECURITY SRVS	768.60	10,745.98
	554100 DATA SERVICES	166.07	826.57
	554900 OTHER CONTRACTUAL SERVICES	65,428.86	645,717.75
	555510 SAAS SUBSCRIPTION FEES		111,437.65
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		6,477.27
	Major Account 520000 Total	79,712.97	1,118,081.92
	570000 Travel Expenses		
	571100 LODGING	2,588.02	35,895.24
	571800 MEALS - TRAVEL STATUS	2,735.74	10,396.38
	572100 COMMERCIAL TRANSPORTATIO	3.02-	8,054.10
	573100 STATE-OWNED TRANSPORT	346.49	11,048.46
	574500 PERSONAL VEHICLE MILEAGE		1,219.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,452.00
	575100 MISC TRAVEL EXPENSE	82.49	1,338.33
	Major Account 570000 Total	5,749.72	74,403.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT		5,595.00
	583300 COMPUTER EQUIP & SOFTWARE		500.00-
	583480 VIDEO EQUIP		7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total		156,491.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	638,549.64	4,232,002.12
	599100 OTHER GOVERNMENT AID	70,584.03	80,919.26
	Major Account 590000 Total	<u>709,133.67</u>	<u>4,312,921.38</u>
	Fund 43120 Expenditures Total	<u>942,251.65</u>	<u>7,074,624.78</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,117.20-	2,598,175.14-
	Major Account 460000 Total	<u>500,117.20-</u>	<u>2,598,175.14-</u>
	Fund 43122 Revenues Total	<u>500,117.20-</u>	<u>2,598,175.14-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500,117.20	2,598,175.14
	Major Account 590000 Total	<u>500,117.20</u>	<u>2,598,175.14</u>
	Fund 43122 Expenditures Total	<u>500,117.20</u>	<u>2,598,175.14</u>
	Program Revenues	<u>1,380,034.47-</u>	<u>10,018,456.36-</u>
	Program Expenditures	<u>1,497,975.28</u>	<u>11,014,786.88</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		433,067.75
	Major Account 590000 Total		433,067.75
	Fund 10000 Expenditures Total		433,067.75
	Program Expenditures		433,067.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		72,455.00
	542500 ENG & ARCH SERVICES		4,002.80
	Major Account 520000 Total	_____	76,457.80
	Fund 38000 Expenditures Total	_____	76,457.80
	Program Expenditures	=====	76,457.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		153,002.40
	Major Account 460000 Total		153,002.40
	Fund 43114 Revenues Total		153,002.40
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	408,028.51	
	542500 ENG & ARCH SERVICES		555,797.40-
	Major Account 520000 Total	408,028.51	555,797.40-
	Fund 43114 Expenditures Total	408,028.51	555,797.40-
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	1,793,036.88-	5,761,258.48-
	Major Account 460000 Total	1,793,036.88-	5,761,258.48-
	Fund 43261 Revenues Total	1,793,036.88-	5,761,258.48-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	282,411.72	1,754,850.10
	542500 ENG & ARCH SERVICES	1,467,666.73	3,718,787.16
	Major Account 520000 Total	1,750,078.45	5,473,637.26
	Fund 43261 Expenditures Total	1,750,078.45	5,473,637.26
	Program Revenues	1,793,036.88-	5,608,256.08-
	Program Expenditures	2,158,106.96	4,917,839.86

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	36,777.98-	275,157.07
	542500 ENG & ARCH SERVICES		8,952.34
	Major Account 520000 Total	<u>36,777.98-</u>	<u>284,109.41</u>
	Fund 10000 Expenditures Total	<u>36,777.98-</u>	<u>284,109.41</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	43,865.08	193,199.33
	542500 ENG & ARCH SERVICES	3,897.00	29,286.95
	Major Account 520000 Total	<u>47,762.08</u>	<u>222,486.28</u>
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BLDG		135,738.25
	Major Account 580000 Total		<u>135,738.25</u>
	Fund 38000 Expenditures Total	<u>47,762.08</u>	<u>358,224.53</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH	29,800.00-	186,600.00-
	Major Account 460000 Total	<u>29,800.00-</u>	<u>186,600.00-</u>
	Fund 43261 Revenues Total	<u>29,800.00-</u>	<u>186,600.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		156,800.00
	Major Account 520000 Total		<u>156,800.00</u>
	Fund 43261 Expenditures Total		<u>156,800.00</u>
	Program Revenues	<u>29,800.00-</u>	<u>186,600.00-</u>
	Program Expenditures	<u>10,984.10</u>	<u>799,133.94</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	657,414.34	3,328,859.16
	Major Account 520000 Total	657,414.34	3,328,859.16
	Fund 38000 Expenditures Total	657,414.34	3,328,859.16
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	2,330,832.66	10,624,794.34
	Major Account 460000 Total	2,330,832.66	10,624,794.34
	Fund 43261 Revenues Total	2,330,832.66	10,624,794.34
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	4,661,665.32	11,818,583.84
	542500 ENG & ARCH SERVICES		361,044.20
	Major Account 520000 Total	4,661,665.32	12,179,628.04
	Fund 43261 Expenditures Total	4,661,665.32	12,179,628.04
	Program Revenues	2,330,832.66	10,624,794.34
	Program Expenditures	5,319,079.66	15,508,487.20

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	39,482.56	519,618.93
	542500 ARCH & ENG SERVICES	562.50	28,868.75
	Major Account 520000 Total	<u>40,045.06</u>	<u>548,487.68</u>
	Fund 10000 Expenditures Total	<u>40,045.06</u>	<u>548,487.68</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		36,460.13
	Major Account 520000 Total		<u>36,460.13</u>
	Fund 38000 Expenditures Total		<u>36,460.13</u>
	Program Expenditures	<u>40,045.06</u>	<u>584,947.81</u>
	Agency Revenues	<u>44,681,889.89-</u>	<u>211,815,331.21-</u>
	Agency Expenditures	<u>48,227,817.46</u>	<u>222,662,228.42</u>

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	432.18-	4,869.81-
	481200 GAIN OR LOSS-SALE OF INV	1,207.58	15,394.99-
	Major Account 480000 Total	775.40	20,264.80-
	Fund 63280 Revenues Total	775.40	20,264.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.52	317.70
	Major Account 520000 Total	15.52	317.70
	Fund 63280 Expenditures Total	15.52	317.70
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,008.92-	76,001.18-
	483402 UNIV LAND MGT		37,583.50-
	483403 UNIV-AG LAND MGT		31,838.20-
	483404 STATE COLLEGE LAND MGT		818.55-
	483422 UNIV MGT FEE - BONUS		5,000.00-
	Major Account 480000 Total	9,008.92-	151,241.43-
	Fund 63320 Revenues Total	9,008.92-	151,241.43-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,133.62-	669,545.91-
	481200 GAIN OR LOSS-SALE OF INV	176,550.54	2,327,620.76-
	Major Account 480000 Total	118,416.92	2,997,166.67-
	Fund 63330 Revenues Total	118,416.92	2,997,166.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,267.99	48,752.82
	Major Account 520000 Total	2,267.99	48,752.82
	Fund 63330 Expenditures Total	2,267.99	48,752.82
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	255,492.03-	2,049,892.21-
	Major Account 450000 Total	255,492.03-	2,049,892.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,091,125.34-	11,893,831.56-
	481200 GAIN OR LOSS-SALE OF INV	3,252,254.17	40,842,696.64-
	484822 FEDERAL MINERAL DEPOSIT	1,091.20-	15,233.57-
	484823 OIL & GAS ROYALTIES	155,717.29-	739,050.18-
	484824 SAND & GRAVEL ROYALTIES		782.02-
	484825 LIMESTONE/OTHER ROYALTY	4,032.37-	242,466.25-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	484826 Colorado O & G Royalties		38,371.87-
	Major Account 480000 Total	2,000,287.97	53,772,432.09-
	490000 Other Financing Sources		
	491312 EASEMENTS		59,157.55-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total		13,771,572.98-
	Fund 63340 Revenues Total	1,744,795.94	69,593,897.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,873.90	840,550.82
	Major Account 520000 Total	41,873.90	840,550.82
	Fund 63340 Expenditures Total	41,873.90	840,550.82
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,836.49-	29,583.53-
	481200 GAIN OR LOSS-SALE OF INV	5,094.91	64,952.92-
	Major Account 480000 Total	2,258.42	94,536.45-
	Fund 63350 Revenues Total	2,258.42	94,536.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	65.45	1,339.59
	Major Account 520000 Total	65.45	1,339.59
	Fund 63350 Expenditures Total	65.45	1,339.59
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.32-	3,044.79-
	Major Account 480000 Total	338.32-	3,044.79-
	Fund 65130 Revenues Total	338.32-	3,044.79-
	Program Revenues	1,856,899.44	72,860,151.42-
	Program Expenditures	44,222.86	890,960.93

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	13,129.14-	52,363.20-
	Major Account 470000 Total	13,129.14-	52,363.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	582.25-	2,329.00-
	484500 REIMB NON-GOVT SOURCES	8.13-	37.88-
	Major Account 480000 Total	590.38-	2,366.88-
	Fund 10000 Revenues Total	13,719.52-	54,730.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,155.33	219,718.21
	512100 VACATION LEAVE EXPENSE	4,783.95	20,745.36
	512200 SICK LEAVE EXPENSE	841.55	12,336.79
	512300 HOLIDAY LEAVE EXPENSE		13,596.34
	512500 FUNERAL LEAVE EXPENSE		1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.36	20,053.47
	515200 FICA EXPENSE	1,922.79	19,227.96
	515500 HEALTH INSURANCE EXPENSE	3,318.43	33,184.23
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	66.69	66.69
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,094.10	342,957.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.41
	521400 CIO CHARGES	387.39	4,978.46
	522100 DUES & SUBSCRIPTION EXP		489.60
	522200 CONFERENCE REGISTRATION		625.18
	524600 RENT EXPENSE-BUILDINGS		991.44
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE		90.78
	532100 NON-CAPITALIZED EQUIP PU	5,070.66	5,070.66
	534700 ENG TECH & COMM SUP EXP		3,746.25
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	5,458.05	16,992.46
	570000 Travel Expenses		
	571100 LODGING		895.46
	571800 MEALS - TRAVEL STATUS		96.62
	574500 PERSONAL VEHICLE MILEAGE		91.70

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total		1,083.78
	Fund 10000 Expenditures Total	39,552.15	361,033.31
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	585.00-
	474100 GENERAL BUSINESS FEES	2,630.16-	18,901.45-
	Major Account 470000 Total	2,675.16-	19,486.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.85-	1,688.88-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	177.85-	2,750.88-
	Fund 23230 Revenues Total	2,853.01-	22,237.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.48	11,421.86
	512100 VACATION LEAVE EXPENSE	28.12	757.40
	512200 SICK LEAVE EXPENSE	57.69	299.25
	512300 HOLIDAY LEAVE EXPENSE		643.88
	512500 FUNERAL LEAVE EXPENSE	28.12	28.12
	515100 RETIREMENT PLANS EXPENSE	99.09	984.74
	515200 FICA EXPENSE	97.11	966.94
	515500 HEALTH INSURANCE EXPENSE	148.90	1,473.71
	516400 UNEMPLOYM COMP INS EXP	1.71	1.71
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,670.22	16,704.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.37	2,187.51
	521400 CIO CHARGES	21.96	3,622.68
	531100 OFFICE SUPPLIES EXPENSE	424.13	428.51
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	655.46	6,353.68
	Fund 23230 Expenditures Total	2,325.68	23,058.09
	Program Revenues	16,572.53-	76,967.41-
	Program Expenditures	41,877.83	384,091.40

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	8.69-	80.74-
	Major Account 480000 Total	8.69-	80.74-
	Fund 23210 Revenues Total	8.69-	80.74-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.69-	80.74-
	Program Expenditures		90.64

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	750.00-	3,670.00-
	474115 LEASE OR DEED FEES		9.00-
	474116 MISCELLANEOUS FEES	22,960.00	105,790.00-
	474117 SUB-LEASE FEE	661.11-	15,742.88-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	21,548.89	125,261.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112,368.86-	1,101,363.72-
	484500 REIMB NON-GOVT SOURCES		1,750.62-
	Major Account 480000 Total	112,368.86-	1,103,114.34-
	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	90,819.97-	18,799,746.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,607.83	1,148,845.03
	511600 PER DIEM PAYMENTS	850.00	6,050.00
	512100 VACATION LEAVE EXPENSE	5,824.71	90,681.96
	512200 SICK LEAVE EXPENSE	3,862.01	43,381.67
	512300 HOLIDAY LEAVE EXPENSE		68,853.14
	512500 FUNERAL LEAVE EXPENSE	1,269.99	3,967.19
	515100 RETIREMENT PLANS EXPENSE	10,151.06	101,516.89
	515200 FICA EXPENSE	9,838.45	96,683.85
	515500 HEALTH INSURANCE EXPENSE	18,974.03	189,755.66
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	175,378.08	1,762,951.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.55	8,356.24
	521290 COM EXPENSE - DATA ONLY		719.91
	521400 CIO CHARGES	346.23	30,704.11
	521500 PUBLICATION & PRINT EXP		2,053.21
	521501 NEWSPAPER PUBLICATIONS EXPENSE		80,613.83
	521502 PRINTING-BUS CARDS, FORMS		41.36
	521503 PHOTOCOPIER EXPENSE	192.61	3,767.18
	522100 DUES & SUBSCRIPTION EXP	20.00	1,144.88
	522200 CONFERENCE REGISTRATION		390.00

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		
	523100 UTILITIES EXPENSE	70.00	700.11
	523101 BUILDING NATURAL GAS	198.10	1,698.81
	523102 BUILDING ELECTRICITY	285.68	3,713.12
	523103 BUILDING WATER EXPENSE		884.30
	524100 RENT EXPENSE-LAND		624.24
	524600 RENT EXPENSE-BUILDINGS		1,893.79
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	38.35	546.65
	526100 REP & MAINT-REAL PROPERT	188,571.20	496,567.56
	526101 REP & MAINT - CEDAR CUTTING	19,330.00	439,984.65
	526102 REP & MAINT - IRRIG	53,830.14	405,382.23
	526103 REP & MAINT - DIRTWK	71,844.74	74,994.74
	526104 REP & MAINT - CONSERV	6,461.84	88,509.11
	526105 REP & MAINT - MISC	4,733.40-	171,053.72
	526106 REP & MAINT - PRESCRIBED BURNS		4,500.00
	527200 REP & MAINT-MOTOR VEHICL	471.95	18,360.39
	527400 REP & MAINT-DATA PROC		4,955.00
	531100 OFFICE SUPPLIES EXPENSE	619.21	7,200.02
	532100 NON-CAPITALIZED EQUIP PU		1,072.90
	533100 HOUSEHOLD & INSTIT EXP	47.79	1,038.62
	534500 AGRICULTURAL SUPPLIES EX	73,730.20	79,247.68
	534800 CONST & MAINT SUP EXP		743.80
	538100 VEHICLE & EQUIP SUP EXP	1,536.71	27,178.31
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	543200 IT CONSULTING-HW/SW SUPP		750.00
	548501 LAWN AND LANDSCAPE EXPENSE	232.00	1,895.94
	548502 SNOW REMOVAL EXPENSE		7,679.25
	548600 PEST CONTROL	49.72	429.40
	548700 REFUSE/RECYCLING	327.46	889.70
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	8,250.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	591.26
	549203 SECURITY ALARM MONITOR EXPENSE		599.40
	554100 DATA SERVICES		666.48
	554900 OTHER CONTRACTUAL SERVICES	8,273.82	68,721.95
	554901 COURIER EXPENSES	486.94	2,264.44
	555100 DATA PROC SOFTW LIC FEE	2,200.00	16,605.80

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	556100 INSURANCE EXPENSE	14,976.97	42,044.56
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE	5,966,919.92	9,614,396.21
	Major Account 520000 Total	6,407,521.61	11,734,511.09
	570000 Travel Expenses		
	571100 LODGING	89.00	7,075.85
	571800 MEALS - TRAVEL STATUS		3,273.41
	574500 PERSONAL VEHICLE MILEAGE		5,208.68
	Major Account 570000 Total	89.00	15,557.94
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	6,582,988.69	13,603,270.40
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,818.47-	99,550.31-
	482112 COMMON AG RENT	344,910.56-	38,782,960.78-
	482113 OIL & GAS RENT	1,170.28-	29,034.44-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		2,925,100.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	2,234.88-	25,449.59-
	482120 WIND AGREEMENTS AND RENT		15,520.82-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT	58,662.07-	58,662.07-
	483112 COMMERCIAL NET RENT	15,253.62-	152,536.20-
	484820 WIND TOWER ROYALTIES		280,035.90-
	Major Account 480000 Total	424,049.88-	42,376,556.01-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	9,000.00-
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total	1,000.00-	3,509,000.00-
	Fund 61360 Revenues Total	425,049.88-	45,885,556.01-
63210 LAND EXCHANGES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,162.31-	103,063.16-
	Major Account 480000 Total	9,162.31-	103,063.16-
	Fund 63210 Revenues Total	9,162.31-	103,063.16-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	521101 MAILING FEES		9.55
	521500 Newspaper Advertising	607.50-	504.00
	522100 FILING FEES		159.50
	541501 TITLE INSURANCE FEES		2,891.50
	554902 CLOSING AGENT FEES		1,250.00
	Major Account 520000 Total	<u>607.50-</u>	<u>4,814.55</u>
	Fund 63210 Expenditures Total	<u>607.50-</u>	<u>4,814.55</u>
	Program Revenues	<u>525,032.16-</u>	<u>64,788,365.39-</u>
	Program Expenditures	<u>6,582,381.19</u>	<u>13,608,084.95</u>
	Agency Revenues	<u>1,315,286.06</u>	<u>137,725,564.96-</u>
	Agency Expenditures	<u>6,668,481.88</u>	<u>14,883,227.92</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	17.13-	144.19-
	Major Account 470000 Total	17.13-	144.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163,532.06-	1,414,642.36-
	Major Account 480000 Total	163,532.06-	1,414,642.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,274.51-	18,942,648.26-
	Major Account 490000 Total	28,274.51-	18,942,648.26-
	Fund 23290 Revenues Total	191,823.70-	20,357,434.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,081.01	189,582.17
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	419.85	9,689.60
	512200 SICK LEAVE EXPENSE	1,807.93	9,927.98
	512300 HOLIDAY LEAVE EXPENSE		11,514.54
	515100 RETIREMENT PLANS EXPENSE	1,595.60	16,526.97
	515200 FICA EXPENSE	1,591.16	16,648.02
	515500 HEALTH INSURANCE EXPENSE	1,089.84	10,898.40
	516300 EMPLOYEE ASSISTANCE PRO		54.19
	516400 UNEMPLOYM COMP INS EXP		1,542.00
	516500 WORKERS COMP PREMIUMS		3,079.38
	Major Account 510000 Total	25,585.39	271,463.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	291.75
	521400 CIO CHARGES		12,567.37
	521412 COM EXPENSE - VOICE/DATA		2,291.38
	521500 PUBLICATION & PRINT EXP		2,039.34
	521503 ADVERTISING		204.06
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		12.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	58,891.30
	524700 RENT EXP-OTHER REAL PROP	57.75	573.30
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE	59.94	836.06
	532100 NON EXPENDABLE PROPERTY		51,860.09
	532280 VIDEO EQUIP		2,256.61
	533132 SANITATION JANITORIAL		40.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		26.25
	534500 AGRICULTURAL SUPPLIES EX		15.40
	534600 ED & RECREATIONAL SUP EX		254.70
	534900 MISCELLANEOUS SUP EXP		2,662.68
	538100 VEHICLE & EQUIP SUP EXP		398.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE		106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	81.97	5,209.02
	543100 IT CONSULTING-APPLICATIONS	2,400.00	31,800.00
	543300 IT CONSULTING-OTHER	394.07	3,858.18
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE		2,195.00
	556100 INSURANCE EXPENSE		324.83
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	8,884.10	242,323.75
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		25.73
	574500 PERSONAL VEHICLE MILEAGE		2,303.13
	Major Account 570000 Total		2,435.86
	590000 Government Aid		
	599161 DIST OF AID	230,341.26	8,337,675.23
	Major Account 590000 Total	230,341.26	8,337,675.23
	Fund 23290 Expenditures Total	264,810.75	8,853,898.09
23295 FERGUSON HOUSE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.14-	5,354.46-
	483200 BUILDING & SPACE RENTAL	141.10-	194.82-
	Major Account 480000 Total	713.24-	5,549.28-
	Fund 23295 Revenues Total	713.24-	5,549.40-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		563.72

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	523202 ELECTRICITY		553.09
	523203 WATER		76.36
	523204 SEWER		56.06
	525500 RENT EXP-OTHER PERS PROP		7.95
	526100 REP & MAINT-REAL PROPERT		2,364.94
	533132 SANITATION JANITORIAL		198.65
	539100 INDIRECT COST ALLOWANCE		1,600.18
	548700 REFUSE/RECYCLING		208.50
	549200 JANITORIAL/SECURITY SRVS		1,970.76
	Major Account 520000 Total		7,600.21
	Fund 23295 Expenditures Total		7,600.21
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.16	26,743.45
	481200 GAIN OR LOSS-SALE OF INV	6,683.63	84,665.93
	Major Account 480000 Total	4,238.47	111,409.38
	Fund 23430 Revenues Total	4,238.47	111,409.38
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	85.85	1,724.70
	Major Account 520000 Total	85.85	1,724.70
	Fund 23430 Expenditures Total	85.85	1,724.70
	Program Revenues	188,298.47	20,474,393.59
	Program Expenditures	264,896.60	8,863,223.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,464.33-
	Major Account 460000 Total		3,464.33-
	Fund 23320 Revenues Total		3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	99,044.37	99,044.37
	Major Account 520000 Total	99,044.37	99,044.37
	Fund 23320 Expenditures Total	99,044.37	99,651.61
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,925.00-	17,050.25-
	461112 PR REIMBURSMENTS	319,295.38-	2,421,366.72-
	461113 DJ REIMBURSEMENT	448.53-	34,070.10-
	461500 OP GRANTS - STATE AGENCI	96,573.54-	807,483.56-
	461600 OP GRANTS - LOCAL GOVERN		6,476.75-
	Major Account 460000 Total	419,242.45-	3,286,447.38-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE	1,416.88-	6,224.94-
	476164 LIFETIME HABITAT STAMP	24,500.00-	236,500.00-
	476171 HABITAT STAMP	98,675.00-	2,285,300.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 STATE WATERFOWL STAMP	5,290.00-	256,220.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,600.00-	51,400.00-
	476279 HABITAT STAMP 3-Year	4,762.50-	75,311.00-
	476281 STATE WATERFOWL STAMP 3-Year	870.00-	13,845.00-
	476288 5-YEAR HABITAT STAMP	3,760.00-	64,390.00-
	476290 STATE WATERFOWL STAMP 5-Year	621.00-	11,684.00-
	Major Account 470000 Total	141,495.38-	3,001,101.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,278.49-	317,626.28-
	482150 HAYING INCOME		17,380.09-
	482151 CROP INCOME		28.70-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		101,566.02-
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484100 Operating Donations & Co	200.00-	202.31-
	484114 NONGAME DONATIONS		5,253.67-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	36,528.49-	455,838.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		77,143.45-
	Major Account 490000 Total		77,143.45-
	Fund 23340 Revenues Total	597,266.32-	6,820,530.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	94,599.88	788,866.00
	511200 TEMPORARY SALARIES-WAGE	16,767.15	211,886.85
	511300 OVERTIME PAYMENTS		13,839.57
	511800 COMPENSATORY TIME PAID		879.00
	512100 VACATION LEAVE EXPENSE	1,916.28	61,090.86
	512200 SICK LEAVE EXPENSE	944.47	18,704.46
	512300 HOLIDAY LEAVE EXPENSE		47,687.97
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	7,297.91	69,886.24
	515200 OASDI EXPENSE	8,011.69	80,798.30
	515500 HEALTH INSURANCE EXPENS	23,979.62	226,929.23
	516300 EMPLOYEE ASSISTANCE PRO		238.44
	516500 WORKERS COMP PREMIUMS		16,556.55
	Major Account 510000 Total	153,517.00	1,539,591.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.28	1,393.43
	521300 FREIGHT EXPENSE		2,232.59
	521400 CIO CHARGES		21,123.52
	521412 COM EXPENSE - VOICE/DATA		11,164.20
	521500 PUBLICATION & PRINT EXP		467.76
	521501 PUBLICATIONS		120.00
	521502 PRINTING		9,402.37
	521503 ADVERTISING	871.25	5,490.93
	521900 AWARDS EXPENSE		193.86
	522100 DUES & SUBSCRIPTION EXP	148.96	31,741.22
	522200 CONFERENCE REGISTRATION	1,167.45	5,412.59

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		
	523000 VOLUNTEER EXPENSES	169.31	1,364.50
	523201 NATURAL GAS	97.61	842.39
	523202 ELECTRICITY	1,178.01	66,588.03
	523203 WATER	120.00	6,444.05
	523204 SEWER		20.57
	523500 PROMPT PAY INTEREST		28.17
	524100 Rent Expense - Land		42,229.27
	524600 RENT EXPENSE-BUILDINGS	1,222.69	12,226.90
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,488.30
	525100 RENT EXP-OFFICE EQUIP		4.63
	525500 RENT EXP-OTHER PERSONAL PROP		185.72
	525556 CONSTRUCTION EQUIPMENT		4,330.46
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	100.00	22,598.25
	527200 REP & MAINT-MOTOR VEHICL	12,125.74	94,739.59
	527500 REPAIR & MAINT-COMM EQUIP	110.00	110.00
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	13,578.63	144,344.65
	531100 OFFICE SUPPLIES EXPENSE	635.45	2,776.92
	531200 IT SUPPLIES	65.49	194.18
	532100 NON CAPITALIZED EQUIP PURCH	8,172.93	60,559.26
	532200 IT SUPPLIES		2,512.82
	532270 WIRELESS PHONE EQUIP		2.78
	532290 RADIO EQUIP		31,570.73
	533101 CLOTHING	3,129.06	12,228.46
	533132 SANITATION JANITORIAL	28.74	531.27
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	131.26	2,905.74
	534500 AGRICULTURAL SUPPLIES E	192.18	108,784.74
	534600 ED & RECREATIONAL SUP E	5.39	347.40
	534800 CONST & MAINT SUP EXP	23,210.14	195,660.06
	534900 MISCELLANEOUS SUPPLIES		5,241.09
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	19,236.49	194,666.89
	538101 VEHICLE FUEL EXP-UNLEADED	2,135.40	13,267.87
	538102 VEHICLE FUEL EXP-DIESEL	3,276.99	36,969.20
	538182 LICENSED MOTOR VEHICLE	1,409.50	30,475.79

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		
	539500 PURCHASING CARD SUSPENSE	419.75-	3,929.00
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	547101 MEDIA/ADVERTISING SERV	2,063.98	2,063.98
	548500 LAWN/LANDSCAPE/SNOW REM		10,621.86
	548501 TREE THINNING/CLEARING		61,138.00
	548503 CUSTOM FARMING	450.00	450.00
	548700 REFUSE/RECYCLING	60.50	483.97
	548800 FIRE EXTINGUISHERS		120.95
	548900 WEED CONTROL		63,027.32
	554900 OTHER CONTRACTUAL SERVI		71,559.75
	555100 DATA PROC SOFTW LIC FEE		113.58
	555340 COTS MAINTENANCE		13,132.00
	555510 SOFTWARE LICENSES FEES		19,573.55
	556100 INSURANCE EXPENSE		136,792.23
	556200 TORT PREMIUMS		230.80
	556300 SURETY & NOTARY BONDS		109.47
	557100 PROPERTY TAX EXPENSE	1,001,657.68	1,023,881.76
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	1,096,508.41	2,605,671.03
	570000 Travel Expenses		
	571100 LODGING	478.39	12,867.40
	571600 MEALS - TAXABLE	40.43	547.61
	571800 MEALS-TRAVEL STATUS	448.90	2,174.94
	572100 COMMERCIAL TRANSPORTATIO	482.07	878.84
	575100 MISC TRAVEL EXPENSE	54.00	94.00
	Major Account 570000 Total	1,503.79	16,562.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	119,638.72	609,317.34
	583470 PERSONAL COMPUTING EQUIPM		18,500.00
	584200 VEHICLES & VEHICLE EQ		395,217.00
	Major Account 580000 Total	119,638.72	1,023,034.34
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	361,288.54	1,077,839.30
	599161 DISBURSEMENT OF AID	2,500.00	513,406.57
	599300 DISBURSEMENT OF AID-1099	16,159.43	130,665.05
	Major Account 590000 Total	379,947.97	1,721,910.92
	Fund 23340 Expenditures Total	1,751,115.89	6,906,771.00

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	213,757.44-	312,446.30-
	461112 PR REIMBURSEMENT	41,766.50-	1,233,474.90-
	461116 STATEWIDE WILDLIFE GRANTS	6,803.12-	360,770.50-
	Major Account 460000 Total	262,327.06-	1,906,691.70-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenues Total	262,327.06-	1,931,645.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	478.74	33,799.38
	515200 OASDI EXPENSE	36.62	2,447.39
	515500 HEALTH INSURANCE EXPENSE		5,923.62
	516500 WORKERS COMP PREMIUMS		853.32
	Major Account 510000 Total	515.36	43,023.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	525556 RENT EXPENSE-CONST EQUIPMENT		1,406.25
	532200 PERSONAL COMPUTING EQUIPMENT		860.94
	534500 AGRICULTURAL SUPPLIES EX	2,701.12	23,072.56
	534600 ED & RECREATIONAL SUP EXP		596.70
	534800 CONST & MAINT SUP EXP		487.69
	548503 CUSTOM FARMING	1,350.00	1,350.00
	548900 WEED CONTROL		5,249.48
	554900 OTHER CONTRACTUAL SERVICES		26,572.57
	Major Account 520000 Total	4,051.12	59,628.01
	570000 Travel Expenses		
	571100 LODGING		196.00
	574600 CONTRACTUAL SERV - TRAVEL		294.00
	Major Account 570000 Total		490.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,700.00
	Major Account 580000 Total		3,700.00
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	98,754.26	1,403,789.02
	599161 DISTRIBUTION OF AID	2,655.00	83,923.83
	599300 1099 Distribution of Aid	40,667.50	383,350.25
	Major Account 590000 Total	142,076.76	1,871,063.10
	Fund 43320 Expenditures Total	146,643.24	1,977,904.82

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Program Revenues	<u>859,593.38-</u>	<u>8,755,640.18-</u>
	Program Expenditures	<u>1,996,803.50</u>	<u>8,984,327.43</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		92.23-
	Major Account 480000 Total		92.23-
	Fund 10000 Revenues Total		92.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	66,969.07	661,554.89
	511200 TEMPORARY SALARIES-WAGE	2,302.71	28,045.83
	511300 OVERTIME PAYMENTS	110.04	1,996.90
	511800 COMPENSATORY TIME PAID	782.19	31,121.95
	512100 VACATION LEAVE EXPENSE	6,583.53	63,571.28
	512200 SICK LEAVE EXPENSE	1,469.94	31,259.76
	512300 HOLIDAY LEAVE EXPENSE	1,945.04	40,551.94
	512500 FUNERAL LEAVE EXPENSE		990.29
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	5,830.24	61,932.69
	515200 OASDI EXPENSE	5,727.81	61,584.34
	515400 LIFE & ACCIDENT INS EXP	67.70	669.71
	515500 HEALTH INSURANCE EXPENS	18,885.42	181,622.84
	516200 TUITION ASSISTANCE		2,331.30
	516300 EMPLOYEE ASSISTANCE PRO		117.05
	516500 WORKERS COMP PREMIUMS		13,331.08
	Major Account 510000 Total	110,673.69	1,180,903.55
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	456.77	3,418.14
	521400 DATA PROCESSING EXP		8,465.20
	521412 COM EXPENSE - VOICE/DATA		5,057.29
	521501 PUBLICATION PRINTING EXPENSES		273.60
	521502 printing/publications		189.97
	521900 AWARDS EXPENSE		213.74
	522100 DUES & SUBSCRIPTION EXP		2,643.85
	522200 CONFERENCE REGISTRATION	2,320.30	11,074.47
	523201 NATURAL GAS	31.11	266.66
	523202 ELECTRICITY	88.80	997.36
	523203 WATER		43.30
	523204 SEWER		23.03
	524600 RENT EXPENSE-BUILDINGS	347.87	3,130.81
	524700 RENT EXP-OTHER REAL PROP		168.00
	524701 LEASE EXP - OTHER REAL PROP		1,413.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		43.66
	525556 CONSTRUCTION EQUIPMENT	71.40	71.40
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	5,638.31	47,240.81
	527600 REP & MAINT-HOUSE/INST E		350.69
	527800 REP & MAINT-OTHER PROPER		18.15
	527879 CONST MAINT & SHOP		1,364.56
	531100 OFFICE SUPPLIES EXPENSE	15.66	1,926.22
	531200 IT SUPPLIES	451.31	1,054.35
	532100 NON-CAPITALIZED EQUIP PU		875.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,028.75
	532240 DATA STORAGE EQUIP		301.16
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP		1,244.15
	533101 CLOTHING	800.33	16,781.79
	533132 SANITATION JANITORIAL	30.98	207.03
	533900 FOOD EXPENSE	107.99	2,069.32
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	36.09	2,047.15
	534900 MISCELLANEOUS SUP EXP	253.22	955.22
	534947 LAW ENF SUPPLIES	2,285.06	57,519.42
	535100 MEDICAL SUPPLIES		9.73
	538100 VEHICLE & EQUIP SUP EXP	3,797.12	41,008.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	209.61	4,983.88
	539100 INDIRECT COST ALLOWANCE		1.13-
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		172.25
	546800 VETERINARY SERVICES		89.95
	546900 OTHER MEDICAL SERVICES		472.35
	547100 EDUCATIONAL SERVICES		885.00
	548700 REFUSE/RECYCLING		6.99
	548800 FIRE EXTINGUISHERS		52.45
	549100 LAUNDRY SERVICES	2.43	15.30
	554900 OTHER CONTRACTUAL SERVICES		685.62
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE		4,854.60
	555510 SAAS SUBSCRIPTION FEES		3,439.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	16,944.36	274,967.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.97	9,699.63
	571600 MEALS - TAXABLE	95.61	2,417.77
	571800 MEALS - TRAVEL STATUS	623.24	4,919.86
	572100 COMMERCIAL TRANSPORT	6.75-	1,220.54
	574500 PERSONAL VEHICLE MILEAGE		365.26
	575100 MISC TRAVEL EXPENSE	11.55	73.70
	Major Account 570000 Total	1,329.62	18,696.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	128,947.67	1,563,762.76
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,408.30-	471,520.63-
	461112 PR REIMBURSEMNTS	316,818.13-	2,929,902.89-
	461113 DJ REIMBURSEMENTS	345,516.82-	2,478,145.27-
	461116 STATE WILDLIFE GRANT		33,298.04-
	461500 OP GRANTS - STATE AGENCI		301,556.23-
	461600 OP GRANTS - LOCAL GOVERN		993.72-
	Major Account 460000 Total	709,743.25-	6,215,416.78-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	2.85-	100.68-
	472180 RESALE ITEMS (NONTAXABLE)		505.05-
	472181 RESALE ITEMS (TAXABLE)	422.73-	5,926.40-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,268.00-	21,568.88-
	472211 SUBSCRIPTIONS (TAXABLE)	13,285.35-	188,584.52-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	429.45-	883.93-
	472221 OTHER PUBLICATIONS (TAXABLE)	231.65-	3,340.02-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,775.00-	50,900.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		302.00-
	472230 CALENDAR (NONTAXABLE)	10.95-	19,186.07-

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		
	472231 CALENDAR (TAXABLE)	43.80-	9,768.04-
	472232 DISPLAY MAGAZINE ADS	6,300.00-	74,675.00-
	472233 MISC ADVERTISING	45.57-	129.56-
	472241 SUBSCRIP-CALDR (TAXABLE)		8,537.95-
	472341 INDR FRARM-TARGET(TAX)	34.41-	301.32-
	472351 INDR FRARM-EARPLG(TAX)	51.70-	420.48-
	474103 PERMIT ISSUE FEES	69,922.50-	811,686.00-
	474104 REBATES - OTHER	4,299.17-	18,314.83-
	475111 BOAT REGISTRATION/CERTIFICATE	83,288.01-	960,171.91-
	475112 REFUND BOAT CERTIFICATE	138.17	1,434.31
	475113 RESIDENT AIS STAMP	20.00-	185.00-
	475114 NONRESIDENT AIS STAMP	6,240.00-	45,750.00-
	476101 MISC PERMITS	6,418.00-	51,537.50-
	476103 REFUND OTHER		6.00-
	476104 RETURN CHECK FEE		40.00-
	476110 COMBO NONRESIDENT HUNT/FISH	13,038.00-	145,167.00-
	476111 NONRESIDENT ANNUAL HUNT	12,508.00-	1,146,390.00-
	476112 ANNUAL HUNT	3,930.00-	226,155.00-
	476113 COMBO RESIDENT HUNT/FISH	83,470.00-	604,248.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	120.00-
	476115 NONRESIDENT FUR HARVEST		10,528.00-
	476116 FUR HARVEST	1,500.00-	80,070.00-
	476117 NONRESIDENT YOUTH HUNT	120.00-	7,485.00-
	476119 BANDS, TAGS, ETC	334.00-	3,947.70-
	476121 NONRESIDENT 3-DAY FISH	4,769.00-	104,386.00-
	476122 3-DAY FISH	91.00-	6,253.00-
	476123 NONRESIDENT ANNUAL FISH	68,706.00-	278,256.00-
	476124 ANNUAL FISH	252,400.00-	1,050,660.00-
	476128 ICE FISH SHELTER PERMITS - WMA		5.00-
	476129 PADDLEFISH APPS		35,784.00-
	476131 NONRESIDENT BIG GAME - DEER		2,658,696.00-
	476132 BIG GAME - DEER		2,201,636.00-
	476133 DUPLICATE DEER PERMIT		170.00-
	476134 NONRESIDENT BIG GAME - WILD TU		1,432,360.00-
	476135 BIG GAME - WILD TURKEY	184,464.00-	319,599.00-
	476136 DUPLICATE WILD TURKEY PERMIT		10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE		72,250.00-

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		
	476141 BIG GAME - BIGHORN SHEEP APP F	20,242.00-	56,289.00-
	476143 BIG GAME - ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK		654,670.00-
	476147 DEER NONRES ANTLERLESS SC		278,317.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		86,549.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,063.00-
	476153 LANDOWNER BIG GAME - DEER		224,827.00-
	476154 LANDOWNER BIG GAME-ELK		6,195.00-
	476155 LANDOWNER BIG GAME - WILD TURK	7,114.50-	14,877.00-
	476157 TURKEY NONRESIDENT LANDOWNER	3,360.00-	8,185.00-
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS	16,986.00-	31,788.00-
	476189 HUNTER ED CARD FEES		5.00-
	476198 APPRENTICE HUNT ED CERT	330.00-	5,035.00-
	476201 DEPLOYED MILITARY	35.00-	180.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,140.00-	104,410.00-
	476203 FISH 1-DAY NONRESIDENT	7,665.00-	132,027.00-
	476204 FISH 1-DAY	5,016.00-	56,526.00-
	476205 HUNT 2-DAY NONRESIDENT	1,752.00-	239,513.00-
	476206 COOP/COMBO PERMIT	1,050.00-	128,860.00-
	476207 COMBO LOTTERY APP FEE	6,525.00-	28,925.00-
	476209 DEER STATEWIDE BUCK NONRES RST		164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		95,375.00-
	476212 LIFETIME HUNT (6-15)	11,308.00-	60,138.00-
	476213 LIFETIME HUNT (16-45)	4,224.00-	29,568.00-
	476214 LIFETIME HUNT (46 +)		5,654.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	33,491.00-
	476218 LIFETIME FISH (16-45)	9,361.00-	36,630.00-
	476219 LIFETIME FISH (46 +)	939.00-	7,825.00-
	476222 LIFETIME COMBO F/H (6-15)	51,152.00-	315,252.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	86,010.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	25,020.00-
	476231 LIFETIME HUNT NONRES (0-16)		5,220.00-
	476232 LIFETIME HUNT NONRES (17 +)		12,528.00-

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		
	476234 LIFETIME FISH NONRES (0-16)		1,252.00-
	476235 LIFETIME FISH NONRES (17+)		4,012.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		9,499.00-
	476238 LIFETIME COMBO F/H NONRES (17		12,528.00-
	476246 RES LIFETIME FUR HARVEST(6-15Y	436.00-	8,066.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	24,817.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	7,848.00-
	476250 NON-RES PADDLEFISH ARCHERY	423.00-	611.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476252 RESIDENT PADDLEFISH ARCHERY	3,289.00-	6,026.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER		43,220.00-
	476262 NONRESIDENT YOUTH DEER		5,455.00-
	476263 RESIDENT YOUTH TURKEY	9,025.00-	13,360.00-
	476264 NONRESIDENT YOUTH TURKEY	670.00-	4,225.00-
	476265 RESIDENT YOUTH ANTELOPE		135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL		83,369.00-
	476271 NON RESIDENT DEER SPECIAL		54,352.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	126.00-	9,786.00-
	476274 HUNT 3-Year Nonresident		21,750.00-
	476275 FISH 3-Year	17,024.00-	83,216.00-
	476276 FISH 3-Year Nonresident	1,456.00-	6,916.00-
	476277 FISH/HUNT 3-Year	6,696.00-	79,329.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		10,464.00-
	476282 HUNT 5-Year	61.00-	6,527.00-
	476283 HUNT 5-Year Nonresident		8,303.00-
	476284 FISH 5-Year	20,746.00-	99,958.00-
	476285 FISH 5-Year Nonresident	1,656.00-	6,348.00-
	476286 FISH/HUNT 5-Year	5,358.00-	77,973.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	3,936.00-
	476291 MOUNTAIN LION APPLICATION		7,755.00-
	476293 RES SUPERTAG LOTTERY APP	3,790.00-	16,810.00-
	476294 NONRES SUPERTAG LOTTERY APP	2,100.00-	19,730.00-
	476295 RES COMBO LOTTERY APP	1,670.00-	7,530.00-
	476296 NONRES COMBO LOTTERY APP	860.00-	8,560.00-

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			
	470000 Revenues - Sales & Charges		
	476297 DEER APPLICATION FEE		231.00-
	476298 PREFERENCE POINTS PURCHASE		3,377.00-
	Major Account 470000 Total	1,075,114.47-	16,818,760.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,978.89-	750,055.67-
	482150 HAYING INCOME		3,439.32-
	482151 CROP INCOME		66,758.88-
	482152 Grazing Income		72,243.58-
	483201 CLASSROOM RENTAL - DAY	60.00-	1,596.82-
	483210 CABINS (NONTAXABLE)	295.00	295.00
	483300 Equipment Lease Or Renta		89.48-
	483361 INDR ARCH-BOW/ARW(TAX)	140.00-	2,893.22-
	483381 INDR FRARM-GUN (TAX)	16.50-	630.00-
	483411 INDR ARCH-LANE HR(TAX)	480.00-	7,315.00-
	483413 INDR ARCH-LANE<16(TAX)	174.00-	3,519.00-
	483415 INDR FRARM-LANE HR(TAX)	417.50-	3,592.50-
	483417 INDR FRARM-LN<16HR(TAX)	225.00-	3,507.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,901.86-	20,789.73-
	483421 OTDR ARCHERY (TAX)	102.00-	1,951.40-
	483423 INDR ARCH-INDVL (TAX)	120.00-	2,160.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	4,041.41-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	7,800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	4,500.00-
	483435 SHOOT PKG-INDVL (TAX)		950.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	5,250.00-
	483439 SHOOT PKG-YOUTH (TAX)	900.00-	2,500.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,795.40-	58,652.02-
	483441 SPCL PROG-INDVL(TAX)	1,259.62-	21,453.37-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	2,400.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	420.00-
	483450 SPECIAL PROGRAM (NONTAX)		525.00-
	483451 SPECIAL PROGRAM (TAX)		1,070.00-
	483459 INDR ARCH-INDVL MO (TAX)		300.00-
	483461 INDR FRARM-INDVL MO (TAX)		440.00-
	484100 OPERATING DONATIONS & CO	1,806.00-	2,069.09-
	484115 MISCELLANEOUS	130.23-	892.53-
	485100 FINES FORFEITS & PENALTI	5,710.00-	124,344.00-
	486300 CLEARING ACCOUNT	110.39-	110.39-

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		
	486400 CASH OVER ADJUSTMENT	37.31-	1,050.85
	486500 MISCELLANEOUS ADJUSTMENT		685.27-
	486600 CREDIT CARD CLEARING	6,493.62-	12,267.76-
	Major Account 480000 Total	102,713.32-	1,189,867.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,141.00-	58,406.85-
	Major Account 490000 Total	6,141.00-	58,406.85-
	Fund 23320 Revenues Total	1,893,712.04-	24,282,450.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	752,333.55	7,239,046.02
	511200 TEMPORARY SALARIES-WAGE	41,224.41	605,422.71
	511300 OVERTIME PAYMENTS	2,098.82	48,148.08
	511800 COMPENSATORY TIME PAID	4,360.05	175,828.67
	512100 VACATION LEAVE EXPENSE	44,733.55	656,420.06
	512200 SICK LEAVE EXPENSE	20,897.65	316,733.11
	512300 HOLIDAY LEAVE EXPENSE	9,206.52	446,421.87
	512500 FUNERAL LEAVE EXPENSE	60.60	10,374.61
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENS	62,424.91	664,092.10
	515200 OASDI EXPENSE	62,023.98	675,962.00
	515400 LIFE & ACCIDENT INS EXP	320.11	3,165.92
	515500 HEALTH INSURANCE EXPENS	197,857.15	1,992,023.44
	516200 TUITION ASSISTANCE		18,960.28
	516300 EMPLOYEE ASSISTANCE PRO		2,009.05
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMPENSATION PR		138,459.75
	Major Account 510000 Total	1,197,541.30	12,997,067.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,856.19	152,726.57
	521200 COM EXPENSE - VOICE/DATA		10,147.90
	521300 FREIGHT EXPENSE		4,481.98
	521400 DATA PROCESSING		233,414.99
	521412 Com EXPENSE - VOICE/DATA	1,250.00	119,320.67
	521500 PUBLICATION & PRINT EXP		4,668.06
	521501 PUBLICATION	34,357.12	225,156.80
	521502 PRINTING	6,378.39	49,232.74
	521503 ADVERTISING	241.91	5,008.48

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521800 CASH SHORT ADJUSTMENT		424.52
	521900 AWARDS EXPENSE		316.62
	522100 DUES & SUBSCRIPTION EXP	1,640.35	90,100.10
	522200 CONFERENCE REGISTRATION	13,387.22	90,440.96
	523000 VOLUNTEER EXPENSE	4,694.02	22,368.93
	523201 NATURAL GAS	3,798.44	24,561.97
	523202 ELECTRICITY	10,041.05	196,509.40
	523203 WATER	60.14	4,006.08
	523204 SEWER	10.00	8,229.91
	523207 PROPANE	2,705.26	33,117.85
	523500 PROMPT PAY INTEREST		42.52
	524100 RENT EXPENSE-LAND		14,936.70
	524600 RENT-BUILDINGS	15,005.80	146,688.33
	524700 RENT EXP-OTHER REAL PROP	17.05	6,247.26
	524701 LEASE EXP-OTHER REAL PR	900.00	33,344.45
	525100 RENT-OFFICE EQUIPMENT	53.75	3,407.87
	525500 RENT EXP-OTHER PERS PRO	965.68	3,969.61
	525556 CONSTRUCTION EQUIPMENT	337.95	4,038.01
	526101 BLDG-STRUC MAINT AND RE	20,455.67	54,064.57
	526102 LAND MAINT AND REPAIR		154,296.72
	526103 OTHER REAL PROPERTY M/R		193.79
	527100 REP & MAINT-OFFICE EQUIP		260.00
	527200 REPAIR & MAINT-MOTOR VE	31,500.76	247,558.66
	527400 REP & MAINT-DATA PROC		771.25
	527500 REP & MAINT-COMM EQUIP		321.00
	527600 REP & MAINT HOUSE/INST		2,379.07
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		990.31
	527800 REP & MAINT-OTHER PROPE	2,201.38	5,500.08
	527879 CONST MAINT & SHOP	1,324.65	69,383.88
	527900 PERSONAL COMPUT EQUIP R & M		149.25
	531100 OFFICE SUPPLIES EXPENSE	2,867.21	57,575.07
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	771.32	9,000.90
	532100 NON-CAPITALIZED EQUIP PURCH	12,002.74	65,114.81
	532200 PERSONAL COMPUTING EQUIPM	99.99	102,693.67
	532240 DATA STORAGE EQUIP		1,415.91
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP		673.73

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		
	532270 WIRELESS PHONE EQUIP	106.94-	20.66
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP		5,888.96
	533101 CLOTHING	7,351.32	107,559.98
	533132 SANITATION JANITORIAL	476.84	9,014.77
	533133 FOOD SERV INSTITUTIONAL		291.47
	533900 FOOD EXPENSE-INSTITUTIONS	833.12	23,266.03
	534500 AGRICULTURAL SUPPLIES E	16,995.01	598,100.64
	534600 EDUCATION & RECREATIONAL SUPP	2,362.23	113,871.47
	534700 ENG TECH & COMM SUP EXP		795.00
	534800 CONST & MAINT SUP EXP	79,399.95	404,329.30
	534900 MISCELLANEOUS SUP EXP	2,689.51	42,947.80
	534946 RESALE ITEMS	43.00	4,399.79
	534947 LAW ENF SUPPLIES	767.70	44,404.08
	534948 NONEXPENDABLE PROPERTY		1,027.20
	535100 MEDICAL SUPPLIES		549.99
	537100 LABORATORY SUPPLIES EXP	795.02	7,134.30
	538100 VEHICLE & EQUIP SUPPLIE	37,140.99	406,108.31
	538101 VEHICLE FUEL EXP- UNLEADED		7,775.13
	538102 VEHICLE FUEL EXP- DIESEL		10,442.01
	538182 LICENSE MOTOR VEH	1,840.90	38,845.73
	539500 PURCHASING CARD SUSPENSE	263.82-	4,017.36
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	260.88	13,321.28
	545000 LABORATORY SERVICES	1,320.41	27,721.22
	546800 VETERINARY SERVICES		95.90
	546801 DEER CHECK - CWD NODE E	500.00	43,941.25
	546900 OTHER MEDICAL SERVICES		2,235.79
	547100 EDUCATIONAL SERVICES		4,585.00
	547101 MEDIA/ADVERTISING SERV	26,216.35	154,559.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,775.00
	548600 PEST CONTROL	3.34	133.16
	548700 REFUSE/RECYCLING	1,856.48	31,631.58
	548800 FIRE EXTINGUISHERS		2,884.81
	549100 LAUNDRY/UNIFORM SERVICE	11.50	22.13
	549200 JANITORIAL SERVICES	100.00	2,012.64
	554100 DATA SERVICES		3,378.34

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554160 DATA CENTER HOSTING SERVICES	106.56	106.56
	554900 OTHER CONTRACTUAL SERVICES	6,766.54	113,203.39
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE		5,771.73
	555200 NEW SOFTWARE		239.49
	555310 COTS LICENSE FEES		1,373.78
	555340 COTS MAINTENANCE		97,045.64
	555510 SAAS SUBSCRIPTION FEES		94,112.33
	555540 SAAS MAINTENANCE	11,691.28	11,691.28
	556100 INSURANCE EXPENSE		188,261.26
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		1,085.89
	559100 OTHER OPERATING EXPENSE	500.00	9,300.00
	Major Account 520000 Total	381,582.21	4,980,895.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,139.63	162,014.56
	571600 MEALS - TAXABLE	754.07	27,845.34
	571800 MEALS - TRAVEL STATUS	7,584.02	71,450.48
	572100 COMMERCIAL TRANSPORTATION	2,000.51	23,537.50
	574500 PERSONAL VEHICLE MILEAGE	191.41	5,343.77
	574600 CONTRACT SERVICE TRAVEL	336.73	336.73
	574700 VOLUNTEER TRAVEL EXPENS		5,458.58
	575100 MISC TRAVEL EXPENSE	393.11	3,586.41
	Major Account 570000 Total	21,399.48	299,573.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	47,979.29	215,789.49
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	51.48	239,409.26
	584200 VEHICLES & VEHICLE EQ		862,330.00
	586900 OTHER FIXED ASSETS		53,435.04
	Major Account 580000 Total	48,030.77	1,374,088.79
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	12,454.05	153,431.85
	599161 DISBURSEMENT OF AID	30,769.93	177,446.76
	Major Account 590000 Total	43,223.98	330,878.61
	Fund 23320 Expenditures Total	1,691,777.74	19,982,503.70

23330 ST PARK CASH REV

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	45.56-	129.54-
	Major Account 470000 Total	45.56-	129.54-
	Fund 23330 Revenues Total	45.56-	129.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,114.77	709,820.77
	511200 TEMPORARY SALARIES-WAGE	5,441.29	50,968.69
	511300 OVERTIME PAYMENTS	102.52	2,006.21
	511800 COMPENSATORY TIME PAID	778.42	30,213.94
	512100 VACATION LEAVE EXPENSE	6,311.84	68,542.81
	512200 SICK LEAVE EXPENSE	1,428.99	38,965.62
	512300 HOLIDAY LEAVE EXPENSE	1,815.40	44,117.34
	512500 FUNERAL LEAVE EXPENSE	9.33	2,243.81
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	6,182.53	66,809.78
	515200 FICA EXPENSE	6,226.51	67,141.60
	515400 LIFE & ACCIDENT INS EXP	62.84	623.07
	515500 HEALTH INSURANCE EXPENSE	22,351.17	223,605.82
	516200 TUITION ASSISTANCE		2,835.32
	516300 EMPLOYEE ASSISTANCE PRO		206.79
	516500 WORKERS COMP PREMIUMS		14,421.36
	Major Account 510000 Total	122,825.61	1,322,730.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.30	2,627.58
	521300 SHIPPING		2.61
	521400 CIO CHARGES		23,847.01
	521412 COM EXPENSE - VOICE/DATA		9,325.07
	521500 PUBLICATION & PRINT EXP		1,143.76
	521501 PUBLICATIONS	2,375.01	21,618.75
	521502 PRINTING (OUTSIDE VENDORS)	1,390.50	10,976.83
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE		57.12
	522100 DUES & SUBSCRIPTION EXP	756.96	18,589.77
	522200 CONFERENCE REG	2,567.48	13,509.84
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	95.62	846.13
	523202 ELECTRICITY	465.34	5,058.01
	523203 WATER		390.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER		214.36
	524600 RENT EXPENSE-BUILDINGS	324.68	2,782.95
	524700 RENT EXP-OTHER REAL PROP		2,254.30
	524701 LEASE EXP - OTHER REAL PROP		1,322.05
	525100 RENT EXP-OFFICE EQUIP		213.71
	525500 RENT EXP-OTHER PERS PROP		399.49
	525556 CONSTRUCTION EQUIPMENT	66.63	66.63
	526101 BLDG-STRUC MAINT AND REPAIR		53.24
	526102 LAND MAINT AND REPAIR		204.29
	527200 REP & MAINT-MOTOR VEHICL	4,854.06	30,996.39
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		327.32
	527700 REP & MAINT-PHOTO/MEDIA		404.49
	527800 REP & MAINT-OTHER PROPER		16.94
	527879 CONST MAINT & SHOP		1,073.68
	527900 PERSONAL COMPUT EQUIP R & M		49.75
	531100 OFFICE SUPPLIES EXPENSE	187.50	7,001.89
	531200 IT SUPPLIES	60.00	842.50
	532100 NON-CAPITALIZED EQUIP PU		1,740.43
	532200 PERSONAL COMPUTING EQUIPMENT		17,785.57
	532240 DATA STORAGE EQUIP		290.64
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP		1,161.20
	533101 CLOTHING	747.00	15,568.41
	533132 CLEANING SUPPLIES	15.44	44.29
	533900 FOOD EXPENSE-INSTITUTIONS	100.80	2,258.11
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		446.48
	534800 CONST & MAINT SUP EXP	33.68	938.06
	534900 MISCELLANEOUS SUP EXP	814.77	3,110.68
	534947 LAW ENF SUPPLIES	106.32	8,330.90
	535100 MEDICAL SUPPLIES		67.15
	538100 VEHICLE & EQUIP SUPPLY EXP	4,332.17	45,845.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	218.56	3,087.18
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	546900 OTHER MEDICAL SERVICES		440.86

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	547100 EDUCATIONAL SERVICES		826.00
	547101 MEDIA/ADVERSITING SERVICES	8,646.75	151,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING		241.65
	548800 FIRE EXTINGUISHERS		4.15
	549100 LAUNDRY SERVICES	2.27	4.37
	549200 JANITORIAL/SECURITY SRVS		417.88
	554160 DATA CENTER HOSTING SERVICES	119.44	119.44
	554900 OTHER CONTRACTUAL SERVICES	12.22	4,271.89
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES		791.55
	555340 COTS MAINTENANCE		8,459.06
	555510 SAAS SUBSCRIPTION FEES		7,486.34
	555540 SAAS MAINTENANCE	2,922.82	2,922.82
	556100 INSURANCE EXPENSE		12,854.29
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	31,494.32	459,071.85
	570000 Travel Expenses		
	571100 LODGING	706.59	17,391.08
	571600 MEALS - TAXABLE	43.36	4,439.06
	571800 MEALS - TRAVEL STATUS	587.25	6,215.95
	572100 COMMERCIAL TRANSPORTATION	410.98	3,212.94
	574500 PERSONAL VEHICLE MILEAGE	903.37	2,623.86
	575100 MISC TRAVEL EXPENSE	54.34	226.20
	Major Account 570000 Total	2,705.89	34,109.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36,698.32
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		48,198.32
	Fund 23330 Expenditures Total	157,025.82	1,864,109.35
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,510.00-
	471113 DATA BASE SALES	180.00-	180.00-
	473217 WILDLIFE CONSERVATION PLATE	9,533.30-	78,663.65-
	474104 PCARD REBATE	165.17-	494.74-
	Major Account 470000 Total	9,878.47-	82,848.39-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,823.66-	25,988.75-
	484100 OPERATING DONATIONS	850.00	
	484114 NONGAME DONATIONS	3,219.85-	39,143.46-
	Major Account 480000 Total	5,193.51-	65,132.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		317.22-
	493100 OPERATING TRANSFERS IN	66,656.00-	180,173.05-
	Major Account 490000 Total	66,656.00-	180,490.27-
	Fund 23350 Revenues Total	81,727.98-	328,470.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	460.57	3,819.13
	512100 VACATION LEAVE EXPENSE	140.47	395.11
	512200 SICK LEAVE EXPENSE		70.40
	512300 HOLIDAY LEAVE EXPENSE		313.85
	515100 RETIREMENT PLANS EXPENS	44.99	344.33
	515200 OASDI EXPENSE	42.96	332.92
	515500 HEALTH INSURANCE EXPENS	62.22	388.67
	516300 EMPLOYEE ASSISTANCE PRO		83.99
	Major Account 510000 Total	751.21	5,748.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.89	1,703.29
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES		5,990.68
	521412 COM EXPENSE - VOICE/DATA		4,166.08
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		3,509.83
	522100 DUES & SUBSCRIPTION EXP		13,100.11
	522200 CONFRENCE REGISTRATION		3,618.20
	523000 VOLUNTEER EXPENSES	145.34-	
	523201 NATURAL GAS	50.21	437.72
	523202 ELECTRICITY	234.01	2,543.58
	523203 WATER		213.28
	523204 SEWER		116.57
	524600 RENT EXPENSE-BUILDINGS	110.67	1,081.20
	524700 RENT EXPENSE		400.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	1,672.40-	8,252.44
	531100 OFFICE SUPPLIES EXPENSE	54.99	1,024.60

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES		445.06
	532100 NON-CAPITALIZED EQUIP PU	1,869.45	5,437.09
	532200 PERSONAL COMPUTING EQUIPMENT		1,432.09
	533101 CLOTHING	857.08	3,874.95
	533132 SANITATION JANITORIAL		187.56
	533900 FOOD EXPENSE	113.04	9,429.53
	534500 AGRICULTURAL SUPPLIES EX	198.84	5,123.79
	534600 ED & RECREATIONAL SUP EX		125.25
	534800 CONST & MAINT SUP EXP	363.78	1,502.28
	534900 MISCELLANEOUS SUP EXP	12.66	1,124.15
	537100 LABORATORY SUPPLIES	712.85	1,070.85
	538100 VEHICLE & EQUIP SUP EXP	279.79	6,784.60
	538182 LICENSE MOTOR VEH		116.04
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES	4,435.00	30,397.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE		4,275.90
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	555510 SAAS SUBSCRIPTION FEES		6,291.50
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58
	Major Account 520000 Total	7,266.12	128,129.20
	570000 Travel Expenses		
	571100 LODGING		9,277.95
	571600 MEALS - TAXABLE		32.56
	571800 MEALS - TRAVEL STATUS		2,226.81
	572100 COMMERCIAL TRAVEL		1,517.92
	575100 MISC TRAVEL EXPENSE		161.35
	Major Account 570000 Total		13,216.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,024.70
	583470 PERSONAL COMPUTING EQUIPMENT		9,250.00
	Major Account 580000 Total		22,274.70
	590000 Government Aid		
	594100 SUB-RECIPIENT PAYMENT		4,893.56
	599161 DISTRIBUTION OF AID		65,618.14
	599300 1099-AID-INCOME		6,800.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Major Account 590000 Total		77,311.70
	Fund 23350 Expenditures Total	8,017.33	246,680.59
23360 GAME LAW INVESTIGATION			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		36.84-
	Major Account 470000 Total		36.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	824.40-	7,454.41-
	485100 FINES FORFEITS & PENALTI	700.00-	16,499.99-
	Major Account 480000 Total	1,524.40-	23,954.40-
	Fund 23360 Revenues Total	1,524.40-	23,991.24-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,999.99
	554120 WIRELESS PHONE SERVICES		25.00
	Major Account 520000 Total		3,024.99
	Fund 23360 Expenditures Total		3,024.99
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,816.13-	86,661.90-
	Major Account 460000 Total	6,816.13-	86,661.90-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	3.00-	3.00-
	474104 PCARD REBATE	9.53-	162.17-
	476191 AQUATIC HABITAT STAMP	246,930.00-	1,221,240.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	1,566.00-	22,104.00-
	476227 LIFETIME AQUATIC HABITAT	43,500.00-	292,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	12,096.00-	75,631.50-
	476289 5-YEAR AQUATIC HABITAT	14,006.00-	84,647.00-
	Major Account 470000 Total	318,110.53-	1,696,287.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,944.16-	238,650.59-
	484100 OPERATING DONATIONS & CO	1,090.00-	3,565.00-
	486400 CASH OVER ADJUSTMENT	3.74-	3.74-
	Major Account 480000 Total	25,037.90-	242,219.33-
	Fund 23410 Revenues Total	349,964.56-	2,025,168.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.40	52,110.50
	511200 TEMPORARY SALARIES-WAGE		19,310.53

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		
	512100 VACATION LEAVE EXPENSE		6,598.57
	512300 HOLIDAY LEAVE EXPENSE		3,267.81
	515100 RETIREMENT PLANS EXPENSE	465.04	4,640.90
	515200 FICA EXPENSE	432.44	5,778.19
	515500 HEALTH INSURANCE EXPENSE	1,444.04	15,438.77
	516500 WORKERS COMP PREMIUMS		1,760.40
	Major Account 510000 Total	8,551.92	108,905.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	98.00	203.00
	522200 CONFERENCE REGISTRATION		850.00
	524100 RENT EXPENSE-LAND		1,000.00
	525556 RENT EXPENSE - EQUIPMENT		2,000.00
	534500 AGRICULTURAL SUPPLIES EX		2,118.56
	534800 CONST & MAINT SUP EXP		3,914.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE		76.14
	541100 ACCTG & AUDITING SERVICES		52.40
	554900 OTHER CONTRACTUAL SERVICE		440.00
	Major Account 520000 Total	98.00	10,654.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	2,413.24
	571600 MEALS - TAXABLE		39.38
	571800 MEALS-TRAVEL STATUS	87.33	1,229.62
	572100 COMMERCIAL TRANSPORTATION		630.34
	Major Account 570000 Total	194.33	4,312.58
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,199.90
	Major Account 590000 Total		2,301,199.90
	Fund 23410 Expenditures Total	8,844.25	2,425,072.28
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.65-	2,303.49-
	484100 OPERATING DONATIONS & CO	1,991.16-	31,091.67-
	Major Account 480000 Total	2,273.81-	33,395.16-
	Fund 23450 Revenues Total	2,273.81-	33,395.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		705.60
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE		69.89

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		32.86
	515100 RETIREMENT PLANS EXPENSE		61.87
	515200 FICA EXPENSE		58.09
	515500 HEALTH INSURANCE EXPENSE		168.62
	516500 WORKERS COMP PREMIUMS		16.56
	Major Account 510000 Total		1,131.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.40
	521502 PRINTING		497.38
	Major Account 520000 Total		556.78
	Fund 23450 Expenditures Total		1,688.10
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,828.31-	179,269.15-
	474104 PCARD REBATE	18.70-	574.67-
	Major Account 470000 Total	18,847.01-	179,843.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.96-	8,539.77-
	Major Account 480000 Total	753.96-	8,539.77-
	Fund 23480 Revenues Total	19,600.97-	188,383.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.39	102,918.71
	511200 TEMPORARY SALARIES-WAGE	424.12	25,410.66
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	243.66	2,319.21
	512100 VACATION LEAVE EXPENSE	1,574.92	6,634.11
	512200 SICK LEAVE EXPENSE	148.84	3,871.58
	512300 HOLIDAY LEAVE EXPENSE		6,439.50
	515100 RETIREMENT PLANS EXPENSE	1,000.74	9,165.62
	515200 FICA EXPENSE	1,009.34	10,501.26
	515500 HEALTH INSURANCE EXPENSE	1,446.27	28,499.03
	516500 WORKERS COMP PREMIUMS		2,203.05
	Major Account 510000 Total	17,245.28	198,185.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.00	240.23
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	522100 MEMBERSHIP FEES	37.00	899.09
	522200 CONFERENCE REGISTRATION		1,971.16
	523000 VOLUNTEER EXPENSES		158.41-
	523201 NATURAL GAS	19.32	173.51
	523202 ELECTRICITY	115.92	1,126.90
	523203 WATER		78.88
	523204 SEWER		48.02
	524700 RENT EXP-OTHER REAL PROP		1,195.50
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL		1,369.63
	531100 OFFICE SUPPLIES EXPENSE		24,652.97
	531200 IT SUPPLIES		182.75
	532100 NON-CAPITALIZED EQUIP PU		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING	26.00	1,205.51
	534500 AGRICULTURAL SUPPLIES	250.28	241.76
	534600 ED & RECREATIONAL SUP EX		19,949.86
	534800 CONST & MAINT SUP EXP		2,279.63
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	272.80	2,594.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		32.27
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	741.32	64,816.31
	570000 Travel Expenses		
	571100 LODGING		6,146.57
	571800 MEALS - TRAVEL STATUS		341.62
	Major Account 570000 Total		6,488.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,038.31
	599161 DISTRIBUTION OF AID		54,192.79
	Major Account 590000 Total		71,231.10
	Fund 23480 Expenditures Total	17,986.60	340,720.66
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	251,063.28-	633,137.17-
	461112 PR REIMBURSEMENT	1,357,812.17-	2,926,703.20-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	106,548.71-	469,381.38-
	461114 OTHER FED REIMBURSEMENT		450,825.28-
	461116 STATE WILDLIFE GRANT	35,516.43-	356,923.72-
	461500 OP GRANTS - STATE AGENCI		30,922.78-
	Major Account 460000 Total	1,750,940.59-	4,867,893.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	29.66-	119.32-
	Major Account 480000 Total	29.66-	119.32-
	Fund 43320 Revenues Total	1,750,970.25-	4,868,012.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,693.71	241,965.82
	511200 TEMPORARY SALARIES-WAGE	45,931.07	539,569.69
	511300 OVERTIME PAYMENTS	1,382.20	9,049.85
	511800 COMPENSATORY TIME PAID		946.52
	512100 VACATION LEAVE EXPENSE	455.09	14,989.19
	512200 SICK LEAVE EXPENSE	370.35	9,954.08
	512300 HOLIDAY LEAVE EXPENSE		14,458.53
	512500 FUNERAL LEAVE EXPENSE		238.26
	512600 CIVIL LEAVE EXPENSE		147.36
	515100 RETIREMENT PLANS EXPENS	2,357.36	21,332.01
	515200 OASDI EXPENSE	5,717.88	60,669.80
	515500 HEALTH INSURANCE EXPENS	9,942.71	119,188.79
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMPENSATION PR		10,488.15
	Major Account 510000 Total	95,850.37	1,043,842.05
	520000 Operating Expenses		
	521100 POSTAGE	1,644.21	21,516.59
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES		11,848.46
	521412 Comm Exp Voice/Data	84.00	6,976.34
	521500 PUBLICATION & PRINT EXP		139.68
	521502 PRINTING	2,021.72	14,452.85
	521503 ADVERTISING		2,149.76
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP		20,019.10
	522200 CONFERENCE REGISTRATION	125.00	3,449.50
	523000 VOLUNTEER EXPENSES	1,112.00	3,494.73
	523201 NATURAL GAS	576.25	4,444.02

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		
	523202 ELECTRICITY	1,891.11	20,295.07
	523203 WATER		832.86
	523204 SEWER		676.49
	524600 RENT EXPENSE-BUILDINGS	1,769.04	17,690.40
	525100 RENT-OFFICE EQUIPMENT		703.53
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND RE	852.77	1,757.99
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527200 REP & MAINT-MOTOR VEH I		24,829.99
	527600 REP & MAINT-HOUSE/INST E		377.60
	527800 REPAIR & MAINT OTHER PROPERTY		3,111.61
	527879 CONST MAINT & SHOP	103.19	17,431.22
	531100 OFFICE SUPPLIES EXPENSE	1,020.97	3,374.85
	531200 IT SUPPLIES	6.59	2,109.38
	532100 NON EXPENDABLE PROPERTY	6,435.00	118,345.22
	532200 PERSONAL COMPUTING EQUIP		7,541.75
	533101 CLOTHING	813.60	12,845.42
	533132 SANITATION JANITORIAL	147.33	12,971.42
	533900 FOOD EXPENSE		47.30
	534500 AGRICULTURAL SUPPLIES EX	4,785.00	191,811.59
	534600 ED & RECREATIONAL SUP EX	5,247.43	40,472.72
	534800 CONST & MAINT SUP EXP	3,885.41	29,275.81
	534900 MISCELLANEOUS SUP EXPEN	374.97	11,759.06
	535100 MEDICAL SUPPLIES		6.16
	537100 LAB SUPPLIES	13.96	1,301.72
	538100 VEHICLE & EQUIP SUP EXP	2,390.18	13,842.58
	538182 LICENSE MOTOR VEHICLE S	10.47	1,873.56
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING SERVICES		1,812.89
	548600 PEST CONTROL	52.30	469.80
	548700 REFUSE/RECYCLING	133.48	938.12
	549200 JANITORIAL/SECURITY SRVS		3,660.36
	554900 OTHER CONTRACTUAL SERVICES	18,988.03	62,937.02
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE		5,834.30
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	54,484.01	713,689.11

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			
	570000 Travel Expenses		
	571100 LODGING	1,660.79	14,863.15
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS	351.31	5,754.60
	572100 COMMERCIAL TRANSPORTATIO		2,739.65
	574500 PERSONAL VEHICLE MILEAGE		123.28
	574700 VOLUNTEER TRAVEL EXPENSES	333.41	657.23
	575100 MISC TRAVEL EXPENSE	100.00	198.00
	Major Account 570000 Total	2,445.51	24,384.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		43,580.00
	583470 PERSONAL COMPUTING EQUIPMENT	806.52	15,921.42
	Major Account 580000 Total	806.52	59,501.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,470,439.48	3,185,908.15
	599300 1099-AID-INCOME		24,691.50
	Major Account 590000 Total	1,470,439.48	3,210,599.65
	Fund 43320 Expenditures Total	1,624,025.89	5,052,016.97
	Program Revenues	4,099,819.57	31,750,095.21
	Program Expenditures	3,636,625.30	31,479,579.40

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-WAGES	36,484.89	350,864.49
	511300 OVERTIME PAYMENTS	77.27	942.83
	511600 PER DIEM PAYMENTS		525.00
	511700 EMPLOYEE BONUSES		2,560.00
	511800 COMPENSATORY TIME PAID		1,045.51
	512100 VACATION LEAVE EXPENSE	1,955.80	26,373.53
	512200 SICK LEAVE EXPENSE	1,110.95	15,325.15
	512300 HOLIDAY LEAVE EXPENSE		20,867.81
	512400 MILITARY LEAVE EXPENSE		575.32
	512500 FUNERAL LEAVE EXPENSE		731.57
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	2,967.54	31,229.72
	515200 FICA EXPENSE	2,877.45	30,438.42
	515500 HEALTH INSURANCE EXPENSE	4,955.14	50,732.71
	516300 EMPLOYEE ASSISTANCE PRO		291.48
	516400 UNEMPLOYM COMP INS EXP		978.50
	516500 WORKERS COMP PREMIUMS		6,495.97
	Major Account 510000 Total	<u>50,429.04</u>	<u>540,308.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.48	3,672.68
	521400 CIO CHARGES		37,781.75
	521412 COM EXPENSE - VOICE/DATA		6,856.76
	521500 PUBLICATION & PRINT EXP		330.50
	521501 PUBLICATIONS		355.57
	521502 PRINTING		397.11
	521503 ADVERTISING EXPENSE	44.57	119.04
	521900 AWARDS EXPENSE		31.10
	522100 DUES & SUBSCRIPTION EXP	176.65	687.75
	522200 CONFERENCE REGISTRATION	390.00	4,290.05
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	62.97	585.68
	523202 ELECTRICITY	390.08	4,081.50
	523203 WATER		329.45
	523204 SEWER		187.87
	523500 PROMPT PAY INTEREST		24.47-
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP	170.00	270.00
	525100 RENT EXP-OFFICE EQUIP		319.23

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		856.38
	526102 LAND MAINT & REPAIR		469.21
	527200 REP & MAINT-MOTOR VEHICL		173.30
	527900 PERSONAL COMPUT EQUIP R & M	206.18	206.18
	531100 OFFICE SUPPLIES EXPENSE	64.10	1,461.19
	531200 IT SUPPLIES	108.95	335.16
	532100 NON-CAPITALIZED EQUIP PU	1,572.60	1,916.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,371.47
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING		449.59
	533132 HOUSEHOLD & INSTIT EXP	228.89	1,213.01
	533133 FOOD SERV INSTITUTIONAL		30.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,498.35	4,103.59
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	72.55	1,557.09
	534900 MISCELLANEOUS SUP EXP	8.37	318.10
	535100 MEDICAL SUPPLIES		676.69
	538100 VEHICLE & EQUIP SUP EXP	27.91	1,087.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		17.18
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541500 LEGAL SERVICES EXPENSE		124.40
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,475.52	15,024.80
	542100 SOS TEMP SERV - PERSONNEL		2,252.12
	546900 MEDICAL SERVICES		125.63
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		120.00
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING		219.03
	548800 FIRE EXTINGUISHERS		33.49
	554900 OTHER CONTRACTUAL SERVICES	489.25	1,917.44
	554901 SECURITY SERVICES		4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE		24,174.98
	555510 SAAS SUBSCRIPTION FEES		13,014.33
	555540 SAAS MAINTENANCE		113.70
	556100 INSURANCE EXPENSE		1,402.15
	556300 SURETY & NOTARY BONDS		43.24

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	7,023.42	151,082.71
	570000 Travel Expenses		
	571100 LODGING	3,697.30	11,068.64
	571600 MEALS - TAXABLE		4.74
	571800 MEALS - TRAVEL STATUS	370.74	660.31
	572100 COMMERCIAL TRANSPORTATIO	2,140.05	4,534.09
	574500 PERSONAL VEHICLE MILEAGE	432.88	3,013.28
	575100 MISC TRAVEL EXPENSE	34.20	80.05
	Major Account 570000 Total	6,675.17	19,361.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,114.79
	Major Account 580000 Total		10,114.79
	Fund 10000 Expenditures Total	64,127.63	720,866.80
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,183.75
	Major Account 480000 Total		100,183.75
	Fund 23320 Revenues Total		100,183.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	102,574.95	975,399.26
	511300 OVERTIME PAYMENTS	651.90	10,242.97
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	388.21	7,022.57
	512100 VACATION LEAVE EXPENSE	8,543.32	105,669.82
	512200 SICK LEAVE EXPENSE	6,886.02	58,879.25
	512300 HOLIDAY LEAVE EXPENSE		68,222.91
	512400 MILITARY LEAVE EXPENSE		1,294.53
	512500 FUNERAL LEAVE EXPENSE		3,765.32
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	8,913.93	91,323.54
	515200 OASDI EXPENSE	8,448.38	87,628.75
	515500 HEALTH INSURANCE EXPENS	23,187.63	229,709.62
	516300 EMPLOYEE ASSISTANCE PRO		354.40
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		19,363.50
	Major Account 510000 Total	159,594.34	1,663,413.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,313.38	22,526.26

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 DATA PROCESSING EXPENSE		79,590.67
	521412 COM EXPENSE - VOICE/DATA		23,090.34
	521500 PUBLICATION & PRINT EXP		13,802.81
	521501 PUBLICATION & PRINT EXP		584.18
	521502 PRINTING		5,996.86
	521503 ADVERTISING	121.53	839.53
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	33.25	12,999.29
	522200 CONFERENCE REGISTRATION	945.00	9,535.20
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	1,318.66	10,058.15
	523202 ELECTRICITY	3,195.80	25,989.43
	523203 WATER	61.91	1,858.62
	523204 SEWER	53.48	1,120.97
	523500 PROMPT PAY INTEREST		46.02-
	524600 RENT EXPENSE-BUILDINGS	4,095.08	40,950.80
	524700 RENT EXP-OTHER REAL PROP	346.80	407.52
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,838.30
	525100 RENT EXP-OFFICE EQUIP		4,973.65
	525500 RENT EXP-OTHER PERS PROP	337.98	1,311.24
	526101 BLDG-STRUC MAINT AND REPAIR		13,911.34
	526102 LAND MAINT AND REPAIR		3,908.24
	527200 REP & MAINT-MOTOR VEHICL		880.22
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,423.78	25,953.34
	531200 IT SUPPLIES		1,391.34
	532100 NON-CAPITALIZED EQUIP PU	512.19	1,274.44
	532200 PERSONAL COMPUTING EQUIPMENT		3,856.69
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING		569.13
	533132 SANITATION JANITORIAL	1,859.91	11,467.49
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,667.17
	534500 AGRICULTURAL SUPPLIES EX	74.91	283.50
	534800 CONST & MAINT SUP EXP	603.61	9,064.94
	534900 MISCELLANEOUS SUP EXP	1,493.72	1,727.45
	538182 VEHICLE & EQUIP SUPPLIES		139.62

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		
	539500 PURCHASING CARD SUSPENSE		500.00
	541100 ACCTG & AUDITING SERVICES		9,648.21
	541200 PURCHASING ASSESSMENT		9.82
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,508.53	31,124.43
	542100 SOS TEMP SERV - PERSONNEL		6,159.10
	543100 IT CONSULTING-APPLICATIONS		231.20
	545000 LABORATORY SERVICES		362.00
	546900 OTHER MEDICAL SERVICES		363.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,850.00
	548600 PEST CONTROL		1,926.90
	548700 REFUSE/RECYCLING	1,030.76	10,060.66
	548800 FIRE EXTINGUISHERS		669.26
	549100 LAUNDRY SERVICES		617.60
	549200 JANITORIAL/SECURITY SRVS	6,195.00	24,158.26
	554100 DATA SERVICES	43.00-	109.75
	554160 DATA CENTER HOSTING SERVICES	96.80	317.00
	554900 OTHER CONTRACTUAL SERVICES	978.50	19,585.87
	554901 MGMT CONSULTANT SVS		36,470.00
	555100 SOFTWARE RENEWAL/MAIN F	19.60	19.60
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE		3,938.20
	555510 SAAS SUBSCRIPTION FEES		23,425.79
	555540 SAAS MAINTENANCE	30,482.25	606,842.43
	556100 INSURANCE EXPENSE		33,048.08
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	63,543.26	1,150,734.63
	570000 Travel Expenses		
	571100 LODGING	208.90	8,885.79
	571600 MEALS - TAXABLE		56.31
	571800 MEALS - TRAVEL STATUS	345.98	3,289.23
	572100 COMMERCIAL TRANSPORTATION	1,878.80	5,012.22
	574500 PERSONAL VEHICLE MILEAGE	605.95	12,395.63
	575100 MISC TRAVEL EXPENSE	19.00	728.17
	Major Account 570000 Total	3,058.63	30,367.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		15,476.53
	Major Account 580000 Total		15,476.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	580000 Capital Outlay		
	Fund 23320 Expenditures Total	226,196.23	2,859,992.30
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,566.67	726,470.84
	511300 OVERTIME PAYMENTS	209.95	3,049.52
	511700 EMPLOYEE BONUSES		1,920.00
	511800 COMPENSATORY TIME PAID	73.68	2,870.43
	512100 VACATION LEAVE EXPENSE	5,024.34	59,372.86
	512200 SICK LEAVE EXPENSE	3,509.98	35,807.79
	512300 HOLIDAY LEAVE EXPENSE		40,041.15
	512400 MILITARY LEAVE EXPENSE		1,006.84
	512500 FUNERAL LEAVE EXPENSE		2,485.97
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	6,543.42	64,989.89
	515200 FICA EXPENSE	6,272.81	62,725.83
	515500 HEALTH INSURANCE EXPENSE	14,552.45	140,770.33
	516300 EMPLOYEE ASSISTANCE PRO		226.08
	516400 UNEMPLOYM COMP INS EXP		1,957.00
	516500 WORKERS COMP PREMIUMS		12,651.13
	Major Account 510000 Total	114,753.30	1,157,006.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,820.37	30,818.57
	521400 CIO CHARGES		39,148.99
	521412 COM EXPENSE - VOICE/DATA		11,687.83
	521500 PUBLICATION & PRINT EXP		784.09
	521501 PUBLICATIONS		254.18
	521502 PRINTING		2,202.55
	521503 ADVERTISING	21.52	122.36
	521900 AWARDS EXPENSE		38.45
	522100 DUES & SUBSCRIPTION EXP	11.09	553.61
	522200 CONFERENCE REGISTRATION	330.00	5,932.75
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	101.31	923.70
	523202 ELECTRICITY	607.76	6,569.11
	523203 WATER		566.44
	523204 SEWER		309.90
	523500 PROMPT PAY INTEREST		48.92-
	524700 RENT EXP-OTHER REAL PROP	346.80	407.52

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		
	525100 RENT EXP-OFFICE EQUIP		976.27
	526101 BLDG-STRUC MAINT AND REPAIR		2,890.25
	526102 LAND MAINT & REPAIR		1,583.54
	527200 REP & MAINT-MOTOR VEHICL		365.62
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	487.87	7,370.05
	531200 IT SUPPLIES		603.11
	532100 NON-CAPITALIZED EQUIP PU	265.20	798.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,520.53
	533101 CLOTHING		465.90
	533132 HOUSEHOLD & INSTIT EXP	772.56	3,912.52
	533900 FOOD EXPENSE-INSTITUTIONS		630.27
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	244.88	5,328.92
	534900 MISCELLANEOUS SUP EXP	6.28	131.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.01
	541100 ACCTG & AUDITING SERVICES		4,986.81
	541200 PURCHASING ASSESSMENT		4.14
	541500 LEGAL SERVICES EXPENSE		248.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,131.31	29,913.70
	542100 SOS TEMP SERV - PERSONNEL		2,806.57
	543100 IT CONSULTING-APPLICATIONS		57.80
	546900 OTHER MEDICAL SERVICES		251.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		405.00
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING		1,382.15
	548800 FIRE EXTINGUISHERS		112.98
	554100 DATA SERVICES	43.00-	109.74
	554160 DATA CENTER HOSTING SERVICES	96.80	317.00
	554900 OTHER CONTRACTUAL SERVICES	978.50	5,125.92
	554901 MGMT CONSULTANT SVS		10,215.00
	555100 DATA PROC SOFTW LIC FEE	19.60	19.60
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE		3,177.40
	555510 SAAS SUBSCRIPTION FEES		15,617.20
	555540 SAAS MAINTENANCE	7,691.25	86,520.67
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,560.00

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		
	Major Account 520000 Total	17,890.10	291,154.05
	570000 Travel Expenses		
	571100 LODGING	207.60	4,531.21
	571600 MEALS - TAXABLE		14.08
	571800 MEALS - TRAVEL STATUS	123.86	943.37
	572100 COMMERCIAL TRANSPORTATIO	429.68	1,224.18
	574500 PERSONAL VEHICLE MILEAGE	770.84	7,511.53
	575100 MISC TRAVEL EXPENSE	13.30	119.30
	Major Account 570000 Total	1,545.28	14,343.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,546.77
	Major Account 580000 Total		8,546.77
	Fund 23330 Expenditures Total	134,188.68	1,471,050.50
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55,928.75-
	Major Account 480000 Total		55,928.75-
	Fund 23340 Revenues Total		55,928.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.36
	Major Account 510000 Total		.36
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	521500 PUBLICATION & PRINT EXP		7,208.00
	531100 OFFICE SUPPLIES EXPENSE		953.25
	541100 ACCTG & AUDITING SERVICES		212.95
	Major Account 520000 Total		35,407.04
	Fund 23340 Expenditures Total		35,407.40
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,255.00-
	Major Account 480000 Total		44,255.00-
	Fund 23410 Revenues Total		44,255.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	Major Account 520000 Total		129.93
	Fund 23410 Expenditures Total		129.93
	Program Expenditures	424,512.54	5,087,446.93

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,261.17	45,235.28
	Major Account 590000 Total	3,261.17	45,235.28
	Fund 10000 Expenditures Total	3,261.17	45,235.28
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	5.07-
	Major Account 480000 Total	.55-	5.07-
	Fund 23420 Revenues Total	.55-	5.07-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.37-	760.10-
	Major Account 480000 Total	82.37-	760.10-
	Fund 23421 Revenues Total	82.37-	760.10-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenues Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,029.50	55,354.40
	Major Account 590000 Total	5,029.50	55,354.40
	Fund 43340 Expenditures Total	5,029.50	55,354.40
	Program Revenues	82.92-	51,945.14-
	Program Expenditures	8,290.67	100,589.68

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		181.44-
	Major Account 460000 Total		181.44-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	272.33-	1,345.30-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total	272.33-	1,379.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	904.36-	29,421.45-
	Major Account 490000 Total	904.36-	29,421.45-
	Fund 10000 Revenues Total	1,176.69-	30,982.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,178.68	4,295,105.44
	511200 TEMPORARY SALARIES-WAG	1,335.70	8,032.51
	511300 OVERTIME PAYMENTS	322.82	39,790.27
	511800 COMPENSATORY TIME PAID	1,460.37	85,481.88
	512100 VACATION LEAVE EXPENSE	6,009.69	351,274.79
	512200 SICK LEAVE EXPENSE	5,959.52	155,626.79
	512300 HOLIDAY LEAVE EXPENSE		268,084.52
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		3,621.95
	512700 INJURY LEAVE EXPENSE		850.98
	515100 RETIREMENT PLANS EXPENSE	20,811.52	389,435.78
	515200 FICA EXPENSE	19,689.62	369,893.40
	515500 HEALTH INSURANCE EXPENSE	70,271.74	1,192,317.98
	516100 EMPLOYEE RELOCATION		3,360.63
	516400 UNEMPLOYM COMP INS EXP		1,437.49
	516500 WORKERS COMP PREMIUMS		185,786.25
	Major Account 510000 Total	390,039.66	7,351,050.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.43
	521400 CIO CHARGES		1,582.00
	522100 DUES & SUBSCRIPTION EXP		88.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	97.28	887.42
	523202 ELECTRICITY	583.58	6,329.81
	523203 WATER		549.03
	523204 SEWER		299.50
	523207 PROPANE		1,528.72

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		
	526102 LAND MAINT AND REPAIR		993.09
	531200 IT SUPPLIES		69.76
	532100 IT SUPPLIES		698.99
	533101 Clothing		219.12
	533132 SANITATION JANITORIAL		5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		1,874.72
	534600 ED & RECREATIONAL SUP EX		94.70
	534800 CONST & MAINT SUP EXP	104.95	6,276.86
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,396.29
	541100 ACCTG & AUDITING SERVICES		21,436.29
	545000 LABORATORY SERVICES		93.50
	548700 REFUSE/RECYCLING		6,855.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE		1,504.00
	555510 SAAS SUBSCRIPTION FEES		544.48
	556100 INSURANCE EXPENSE		905.78
	Major Account 520000 Total	785.81	57,614.45
	570000 Travel Expenses		
	571100 LODGING		1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS	33.61	746.12
	Major Account 570000 Total	33.61	2,564.87
	Fund 10000 Expenditures Total	390,859.08	7,411,229.33
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,022.19-	10,228.68-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE	2,800.00-	23,350.00-
	482300 RIGHT OF WAY REVENUE		503.76-
	Major Account 480000 Total	3,822.19-	34,297.44-
	Fund 23280 Revenues Total	3,822.19-	34,297.44-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	13,206.45-	64,345.47-

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,023.90-
	461500 OP GRANTS - STATE AGENCI		51,045.23-
	461600 OP GRANTS - LOCAL GOVERN		20,000.00-
	465100 NONGRANT REIMBURSEMENTS		5,704.56-
	Major Account 460000 Total	13,206.45-	142,119.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		16,281.19-
	472111 CAFÉ/RESTAURANT (TAXABLE)		253,824.78-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)		46,848.48-
	472130 CATERING (NONTAXABLE)		21,153.76-
	472131 CATERING (TAXABLE)	52.00-	14,109.00-
	472140 CATERING-BUFFET (NONTAXABLE)	6,809.93-	12,669.17-
	472150 MISC RESTAURANT (NONTAXABLE)	47.44-	116.23-
	472151 MISC RESTAURANT (TAXABLE)		1,072.66-
	472160 GROCERY STORE	271.57-	20,753.28-
	472161 GROCERY (TAXABLE)	519.86-	18,706.69-
	472170 SNACK ITEMS	1,307.19-	49,702.92-
	472171 SNACKS (TAXABLE)	9,891.24-	383,450.32-
	472180 RESALE ITEMS (NONTAXABLE)	728.84-	23,780.01-
	472181 RESALE ITEMS (TAXABLE)	21,053.35-	434,648.45-
	472191 COOKOUT (TAXABLE)	1,250.24-	53,007.09-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	2,582.78-	31,661.42-
	474102 PARK RESERVATION FEES	60,298.56-	568,445.50-
	474103 PERMIT ISSUE FEES	6,479.00-	42,264.00-
	474104 PCARD REBATE	8,341.28-	38,647.09-
	474110 Park Res Fees (tax exempt)	212.50-	3,077.00-
	476104 RETURNED CHECK FEE		560.00-
	476176 PARK ENTRY DAILY NONRES	33,106.00-	933,404.00-
	476177 PARK ENTRY ANNUAL NONRES	64,350.00-	434,129.00-
	476178 PARK ENTRY DUPLICATE NONRES	10,090.00-	77,115.00-
	476179 PARK ENTRY DROP BOX NONRES	8,522.80-	152,785.50-
	476181 PARK ENTRY DAILY RESIDENT	37,652.00-	705,128.00-
	476182 PARK ENTRY ANNUAL RESIDENT	521,690.00-	3,051,199.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	136,887.50-	842,816.00-
	476199 DROP BOX	6,495.05-	94,660.43-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 470000 Total	938,639.13-	8,388,449.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,725.70-	520,602.46-
	482100 LAND USE REVENUE	4,246.25-	139,041.25-
	482110 TENT/TRAILER CAMPING (NONTAXAB	17,813.47-	582,379.07-
	482112 TENT/TRAILER CAMPING (TAXABLE)	540,793.72-	5,889,782.92-
	482120 RENTAL PICNIC SHELTERS (TAX)	1,600.00-	10,674.00-
	482140 CABIN LOT LEASE	41,993.00-	17,053.25-
	482150 HAYING INCOME		17,475.63-
	482151 CROP INCOME		22,511.00-
	482160 LAND LEASE		10,050.00-
	482300 RIGHT OF WAY REVENUE		100.00-
	483201 Classroom Rental	900.00-	6,049.05-
	483210 CABINS (NONTAXABLE)	30,384.90-	475,408.17-
	483211 CABINS (TAXABLE/SALES TAX)	455,098.61-	5,758,129.28-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	170.62-	707,703.71-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	4,054.92-	13,265.40-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	25,667.04-	423,700.60-
	483240 ADV CABIN DEPOSITS	6,588.94-	80,991.81-
	483250 CONCESSIONS (NONTAXABLE)	12,466.66-	290,932.91-
	483310 HORSE RIDES (NONTAXABLE)	225.00	350.00-
	483311 HORSE RIDES (TAXABLE)	563.03-	332,911.87-
	483320 BOATS OTHER REC ITEMS(NONTAX)	953.08-	5,249.12-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,887.20-	344,329.68-
	483330 VENDING MACHINES (NONTAXABLE)	1,046.05-	124,435.00-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	6,094.78-	60,507.01-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,157.72-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	1,360.21-	68,969.37-
	484115 MISCELLANEOUS	1,320.97-	13,536.08-
	484117 GIFTS/GRATUITIES	500.00-	2,019.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	225.00-	4,737.04-
	486300 CLEARING ACCOUNT	126,428.38	61,534.60-

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	486400 CASH OVER ADJUSTMENT	3,955.20	2,942.52-
	486500 MISCELLANEOUS ADJUSTMENT	6.58-	8,769.42-
	486600 CREDIT CARD CLEARING	208.86-	381.30-
	Major Account 480000 Total	1,072,061.01-	16,001,629.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		128,863.58-
	491301 DISPOSAL - PROCEEDS		241.94-
	493200 OPERATING TRANSFERS OUT		7,606.00
	Major Account 490000 Total		121,499.52-
	Fund 23330 Revenues Total	2,023,906.59-	24,653,696.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	262,223.08	561,454.37
	511200 TEMPORARY SALARIES-WAG	354,805.37	5,924,942.38
	511300 OVERTIME PAYMENTS	4,748.26	76,900.61
	511500 SHIFT DIFFERENTIAL PYMT	269.70	2,362.95
	511800 COMPENSATORY TIME PAID	2,103.28	4,749.89
	511900 SUPPLEMENTAL		1,899.20
	512100 VACATION LEAVE EXPENSE	12,669.57	32,902.86
	512200 SICK LEAVE EXPENSE	7,182.28	23,776.47
	512300 HOLIDAY LEAVE EXPENSE		27,297.62
	512500 FUNERAL LEAVE EXPENSE	69.38	80.79
	512700 INJURY LEAVE EXPENSE	254.89	254.89
	515100 RETIREMENT PLANS EXPENS	21,383.20	49,285.57
	515200 FICA EXPENSE	47,317.14	503,291.89
	515500 HEALTH INSURANCE EXPENS	80,989.55	326,571.34
	516100 EMPLOYEE RELOCATION		5,267.62
	516200 TUITION ASSISTANCE		388.50
	516300 EMPLOYEE ASSISTANCE PRO		1,647.43
	516400 UNEMPLOYM COMP INS EXP		14,302.11
	Major Account 510000 Total	794,015.70	7,557,376.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.79	15,537.99
	521200 COM EXPENSE - VOICE/DATA	90.10-	4,700.56
	521300 FREIGHT EXPENSE	189.22	8,274.57
	521400 CIO CHARGES		227,077.02
	521412 COM EXPENSE - VOICE/DATA	1,914.91	189,055.07
	521500 PUBLICATION & PRINT EXP	33.76	21,943.11
	521501 PUBLICATION PRINTING EXPENSES		9,887.52

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		
	521502 PRINTING	338.59	114,438.53
	521503 ADVERTISING EXPENSE	996.60	19,881.65
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		542.90
	522100 DUES & SUBSCRIPTION EXP	1,977.17	26,364.57
	522200 CONFERENCE REGISTRATION	1,075.91	37,447.79
	523000 VOLUNTEER EXPENSES		25,455.49
	523201 NATURAL GAS	15,249.64	98,253.00
	523202 ELECTRICITY	114,573.61	1,565,964.94
	523203 WATER	3,251.80	41,161.72
	523204 SEWER	33.94	3,015.85
	523207 PROPANE	20,949.67	135,985.45
	523500 PROMPT PAY INTEREST		222.75
	523600 INTEREST EXPENSE	21.95	36.90
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	6,542.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,835.26
	524701 RENT EXP-OTHER REAL PROP		32,008.57
	525100 RENT EXP-OFFICE EQUIP		10,769.94
	525500 RENT EXP-OTHER PERS PROP	2,335.25	41,391.80
	525556 CONSTRUCTION EQUIPMENT	2,750.00	43,956.91
	526101 BLDG-STRUC MAINT & REPAIR	86,309.37	685,489.83
	526102 LAND MAINT & REPAIR	41,722.18	244,180.85
	527200 REP & MAINT-MOTOR VEHICL	36,013.22	248,719.75
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	99.00	12,575.90
	527700 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER		10,974.39
	527879 R & M CONSTRUCTION MAINT EQUIP	10,823.13	148,534.00
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	5,811.55	95,629.04
	531200 IT SUPPLIES	31.48	2,162.69
	532100 NON EXPENDABLE PROP	2,690.14	469,825.64
	532200 PERSONAL COMPUTING EQUIPMENT		41,093.99
	532250 NETWORKING EQUIP	506.92	506.92
	532260 VOICE EQUIP		85.26
	532280 VIDEO EQUIP		581.88
	532290 RADIO EQUIP		2,866.08

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP		318.82
	533101 CLOTHING	10,729.15	61,804.36
	533132 SANITATION JANITORIAL	12,063.29	330,273.41
	533133 FOOD SERV INSTITUTIONAL	6,331.90	420,219.56
	533900 FOOD EXP - INSTITUTIONAL	8,257.45	21,849.55
	534500 AGRICULTURAL SUPPLIES EX	16,789.52	184,623.45
	534600 ED & RECREATIONAL SUP EXP	10,214.33	148,514.62
	534700 ENG TECH & COMM SUP EXP		165.00
	534800 CONST & MAINT SUPPLY	75,130.24	1,082,852.26
	534900 MISCELLANEOUS SUP EXP	10,239.16	140,224.57
	534946 RESALE ITEMS	29,087.90	435,717.43
	535100 MEDICAL SUPPLIES	1,013.32	10,201.11
	537100 LABORATORY SUP EXP		191.29
	538100 VEHICLE & EQUIP SUP EXP	20,409.65	248,570.23
	538101 VEHICLE FUEL EXPENSE UNLEADED	15,491.46	272,454.99
	538102 VEHICLE FUEL EXPENSE DIESEL	10,532.38	128,678.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,688.29	90,778.71
	539500 PURCHASING CARD SUSPENSE	3,688.08-	2,238.12
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	541500 LEGAL SERVICES EXPENSE	1,600.00	23,904.00
	542100 SOS TEMP SERV - PERSONNEL		10,360.28
	542500 ENG & ARCH SERVICES	8,951.75	35,037.00
	543300 IT CONSULTING-OTHER		440,274.75
	545000 LABORATORY SERVICES	2,729.80	17,204.48
	546800 VETERINARY SERVICES	2,195.00	49,815.19
	546900 OTHER MEDICAL SERVICES	30.00	30.00
	547100 EDUCATIONAL SERVICES	14,720.00	16,286.00
	547101 MEDIA/ADVERTISING SERV	4,584.50	59,373.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	225.00	7,355.75
	548502 FACILITY MAINTENANCE		38,593.15
	548600 PEST CONTROL	1,149.08	12,076.56
	548700 REFUSE/RECYCLING	23,324.15	713,353.23
	548800 FIRE EXTINGUISHERS	5,670.53	44,088.07
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	16,517.28	177,263.97
	549200 JANITORIAL/SECURITY SRVS		12,304.21

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		
	554100 DATA SERVICES		10,427.65
	554150 CABLING SERVICES	786.25	1,302.75
	554900 OTHER CONTRACTUAL SERVICES	4,264.80	273,334.67
	554901 MGMT CONSULTANT SVS	722.36	5,422.80
	555340 COTS MAINTENANCE	1,074.60	87,648.60
	555510 SAAS SUBSCRIPTION FEES		19,335.58
	556100 INSURANCE EXPENSE		764,952.71
	556300 SURETY & NOTARY BONDS		848.37
	557100 PROPERTY TAX EXPENSE	.60	4,399.82
	559100 OTHER OPERATING EXP	15.00	258.21
	Major Account 520000 Total	668,039.56	11,167,291.92
	570000 Travel Expenses		
	571100 LODGING	675.00	31,135.26
	571600 MEALS - TAXABLE	9.45	594.97
	571800 MEALS - TRAVEL STATUS	855.83	8,036.70
	572100 COMMERCIAL TRANSPORTATIO	666.00	1,250.83
	574500 PERSONAL VEHICLE MILEAGE	952.07	4,472.76
	574700 VOLUNTEER TRAVEL EXPENSES		42.69
	575100 MISC TRAVEL EXPENSE		367.50
	Major Account 570000 Total	3,158.35	45,900.71
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT		136,885.27
	582700 LAW ENFORCEMENT & SECURIT		4,274.95
	583470 PERSONAL COMPUTING EQUIPMENT		203,886.61
	584200 VEHICLES & VEHICLE EQ		59,000.00
	585100 LIVESTOCK		69,750.00
	Major Account 580000 Total		505,241.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		400.00
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID	3,437.68	8,437.68
	Major Account 590000 Total	3,437.68	91,087.68
	Fund 23330 Expenditures Total	1,468,651.29	19,366,898.57
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-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	156.87-	335.89-
	Major Account 470000 Total	156.87-	335.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,977.83-	62,093.16-
	Major Account 480000 Total	6,977.83-	62,093.16-
	Fund 23380 Revenues Total	116,221.26-	1,153,294.65-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		1,186.50
	521412 COM EXPENSE - VOICE/DATA		56.29
	523202 ELECTRICITY		1,228.58
	534500 AGRICULTURAL SUPPLIES EX		85.40
	534800 CONST & MAINT SUP EXP		74.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1.39
	555340 COTS MAINTENANCE		1,128.00
	Major Account 520000 Total		3,761.15
	Fund 23380 Expenditures Total		3,761.15
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	516500 Workers Compensation Premiums		80.67
	Major Account 510000 Total		80.67
	Fund 43320 Expenditures Total		80.67
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.34-	6,684.01-
	Major Account 480000 Total	724.34-	6,684.01-
	Fund 43322 Revenues Total	724.34-	6,684.01-
	Program Revenues	2,145,851.07-	25,878,955.17-
	Program Expenditures	1,859,510.37	26,781,969.72

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-WAGES	18,936.96	180,098.31
	511800 COMPENSATORY TIME PAID		810.14
	512100 VACATION LEAVE EXPENSE	1,461.63	14,803.17
	512200 SICK LEAVE EXPENSE	472.53	9,415.75
	512300 HOLIDAY LEAVE EXPENSE		11,000.05
	515100 RETIREMENT PLANS EXPENSE	1,562.93	16,183.90
	515200 FICA EXPENSE	1,470.36	15,366.25
	515500 HEALTH INSURANCE EXPENSE	4,372.89	41,004.55
	516100 EMPLOYEE RELOCATION		465.66
	516300 EMPLOYEE ASSISTANCE PRO		140.89
	516500 WORKERS COMP PREMIUMS		3,944.76
	Major Account 510000 Total	28,277.30	293,233.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.20
	521400 CIO CHARGES		2,719.01
	521412 COM EXPENSE - VOICE/DATA		2,318.69
	521500 PUBLICATION & PRINT EXP		1,445.16
	521502 PRINTING (OUTSIDE VENDORS)		389.80
	522100 DUES & SUBSCRIPTION EXP		625.00
	522200 CONFERENCE REGISTRATION	250.00	525.00
	523201 NATURAL GAS	24.78	225.61
	523202 ELECTRICITY	148.65	1,592.02
	523203 WATER		135.16
	523204 SEWER		74.50
	524700 RENT EXP-OTHER REAL PROP		3,683.14
	525100 RENT EXP-OFFICE EQUIP		1.04
	526101 BLDG-STRUC MAINT AND REPAIR		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		1,165.91
	531100 OFFICE SUPPLIES EXPENSE	52.32	322.94
	532200 PERSONAL COMPUTING EQUIPMENT		242.65
	533900 FOOD EXPENSE-INSTITUTIONS		50.58
	538100 VEHICLE & EQUIP SUP EXP	564.28	2,929.25
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING		29.22
	554900 OTHER CONTRACTUAL SERVICES	3,396.25	18,341.53
	555340 COTS MAINTENANCE		2,163.07
	555510 SAAS SUBSCRIPTION FEES		7,259.69

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		
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	4,436.28	52,894.55
	570000 Travel Expenses		
	571100 LODGING	65.00	751.00
	571600 MEALS - TAXABLE		16.61
	571800 MEALS - TRAVEL STATUS		876.93
	572100 COMMERCIAL TRANSPORTATIO		1,074.49
	574500 PERSONAL VEHICLE MILEAGE		40.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.54
	575100 MISC TRAVEL EXPENSE		136.41
	Major Account 570000 Total	65.00	2,929.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,444.48
	Major Account 580000 Total		1,444.48
	Fund 10000 Expenditures Total	32,778.58	350,501.64
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		610.50-
	482300 RIGHT OF WAY REVENUE		50.00-
	Major Account 480000 Total		660.50-
	Fund 23280 Revenues Total		660.50-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,811.72
	Major Account 520000 Total		1,811.72
	Fund 23280 Expenditures Total		1,811.72
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	120.00-	1,740.00-
	Major Account 470000 Total	120.00-	1,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.81-	272.53-
	484100 OPERATING DONATIONS & CO		750.00-
	Major Account 480000 Total	32.81-	1,022.53-
	Fund 23315 Revenues Total	152.81-	2,762.53-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	6,692.05-	77,015.16-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,692.05-	77,015.16-
	Fund 23320 Revenues Total	6,692.05-	77,015.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	24,984.09	235,054.31
	511800 COMPENSATORY TIME PAID		132.41
	512100 VACATION LEAVE EXPENSE	780.23	19,561.35
	512200 SICK LEAVE EXPENSE	962.29	12,226.76
	512300 HOLIDAY LEAVE EXPENSE		14,908.36
	515100 RETIREMENT PLANS EXPENS	2,001.24	21,107.48
	515200 OASDI EXPENSE	1,927.18	20,376.33
	515500 HEALTH INSURANCE EXPENS	3,781.59	39,685.45
	516300 EMPLOYEE ASSISTANCE PRO		32.51
	516500 WORKERS COMPENSATION PR		3,228.24
	Major Account 510000 Total	34,436.62	366,313.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	4.40
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		2,513.11
	521412 COM EXPENSE - VOICE/DAT		4,347.41
	521500 PUBLICATION & PRINT EXP		73.03
	521502 PRINTING		1,593.02
	522100 DUES & SUBSCRIPTION EXP	7.00	758.76
	522200 CONFERENCE REGISTRATION	50.00	4,875.00
	523201 NATURAL GAS	30.20	277.68
	523202 ELECTRICITY	181.10	2,073.25
	523203 WATER		195.57
	523204 SEWER		102.51
	525100 RENT EXP-OFFICE EQUIP		36.81
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	527200 REP & MAINT-MOTOR VEHICL		193.79
	531100 OFFICE SUPPLIES EXPENSE	375.04	5,315.75
	532100 NON CAPITALIZED EQUIP PURCH		3,695.00
	532200 PERSONAL COMPUTING EQUIP		1,401.99
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP		1,098.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	51.05	51.05
	541100 ACCTG & AUDITING SERVIC		2,703.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	66.50	5,655.25
	555340 COTS MAINTENANCE		1,964.29
	555510 SAAS SUBSCRIPTION FEES		4,718.80
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	762.03	51,646.61
	570000 Travel Expenses		
	571100 LODGING	332.94	5,294.47
	571600 MEALS - TAXABLE		7.98
	571800 MEALS-ONE DAY TRAVEL	221.38	1,219.98
	572100 COMMERCIAL TRANSPORTATI	637.96	3,292.65
	575100 MISC TRAVEL EXPENSE		229.73
	Major Account 570000 Total	1,192.28	10,044.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,066.57
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		33,556.57
	Fund 23320 Expenditures Total	36,390.93	461,561.19
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.06	60,411.89
	511800 COMPENSATORY TIME PAID		213.21
	512100 VACATION LEAVE EXPENSE	560.14	5,041.74
	512200 SICK LEAVE EXPENSE	212.38	4,671.42
	512300 HOLIDAY LEAVE EXPENSE		4,172.21
	515100 RETIREMENT PLANS EXPENSE	462.23	5,578.89
	515200 FICA EXPENSE	425.72	5,239.22
	515500 HEALTH INSURANCE EXPENSE	1,794.38	17,705.07
	516500 WORKERS COMP PREMIUMS		1,187.61
	Major Account 510000 Total	8,855.91	104,221.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.24	98.74
	521400 CIO CHARGES		1,719.08
	521412 COM EXPENSE - VOICE/DATA		1,321.03
	521500 PUBLICATION & PRINT EXP		1,443.25
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		1,345.88
	522200 CONFERENCE REGISTRATION		720.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	9.91	90.56
	523202 ELECTRICITY	59.46	652.17
	523203 WATER		57.62
	523204 SEWER		31.16
	525100 RENT EXP-OFFICE EQUIP		.67
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE	53.99	552.52
	532200 PERSONAL COMPUTING EQUIPMENT		56.00
	533900 FOOD EXPENSE-INSTITUTIONS		272.00
	534600 EDUCATIONAL & REC SUPPLIES		1,198.84
	538100 VEHICLE & EQUIP SUP EXP		2,037.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE		944.40
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES		36,425.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	608.98	7,670.92
	555340 COTS MAINTENANCE		1,215.83
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	555540 SAAS MAINTENANCE		1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	736.58	69,158.25
	570000 Travel Expenses		
	571100 LODGING	1,952.25	6,207.63
	571800 MEALS - TRAVEL STATUS		340.58
	572100 COMMERCIAL TRANSPORTATION		3,185.41
	575100 MISC TRAVEL EXPENSE	70.00	123.90
	Major Account 570000 Total	2,022.25	9,857.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		333.34
	Major Account 580000 Total		333.34
	Fund 23330 Expenditures Total	11,614.74	183,570.37
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,696.14	56,776.10
	511800 COMPENSATORY TIME PAID		73.38
	512100 VACATION LEAVE EXPENSE	165.90	4,014.90
	512200 SICK LEAVE EXPENSE	141.47	3,146.41
	512300 HOLIDAY LEAVE EXPENSE		3,010.79

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	599.27	5,018.45
	515200 OASDI EXPENSE	591.35	4,856.56
	515500 HEALTH INSURANCE EXPENS	581.05	7,972.83
	516500 WORKERS COMP PREMIUMS		746.97
	Major Account 510000 Total	9,775.18	85,616.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES		1,088.85
	523201 NATURAL GAS	7.93	72.13
	523202 ELECTRICITY	47.57	506.38
	523203 WATER		42.54
	523204 SEWER		23.57
	526101 BLDG-STRUC MAINT AND REP		3,188.40
	531100 OFFICE SUPPLIES EXPENSE		9.49
	541100 ACCTG & AUDITING SERVICES		316.06
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		72,897.82
	555340 COTS MAINTENANCE		615.65
	555510 SAAS SUBSCRIPTION FEES		2,087.16
	Major Account 520000 Total	55.50	83,100.83
	570000 Travel Expenses		
	571100 LODGING		415.99
	571600 MEALS - TAXABLE		7.98
	571800 MEALS - TRAVEL STATUS		466.26
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,793.16
	Fund 23340 Expenditures Total	9,830.68	170,510.38
23380 NORDA			
Revenues	480000 Revenues - Miscellaneous		
	482300 RIGHT OF WAY REVENUE		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 23380 Revenues Total		10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.56	59,588.50
	511200 TEMPORARY SALARIES-WAGE	719.54	30,079.52
	511800 COMPENSATORY TIME PAID		461.92
	512100 VACATION LEAVE EXPENSE	173.61	2,813.10
	512200 SICK LEAVE EXPENSE	30.85	11,460.66

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,527.57
	515100 RETIREMENT PLANS EXPENSE	585.94	5,904.40
	515200 FICA EXPENSE	561.40	7,275.47
	515500 HEALTH INSURANCE EXPENSE	3,325.19	39,782.15
	516500 WORKERS COMP PREMIUMS		1,477.05
	Major Account 510000 Total	13,017.09	163,370.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.21	220.88
	521400 CIO CHARGES		68.40
	521502 PRINTING		78.90
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REG FEES		2,349.00
	523500 PROMPT PAY INTEREST		7.97
	524701 RENT EXP-OTHER REAL PROP	1,200.00	1,200.00
	526101 BLDG-STRUC MAINT & REPAIR		3,325.35
	526102 LAND MAINT & REPAIR		6,388.00
	527200 REP & MAINT-MOTOR VEHICL	310.00	2,604.64
	527879 CONST MAINT & SHOP		1,548.21
	531100 OFFICE SUPPLIES EXPENSE	249.98	806.03
	532200 PERSONAL COMPUTING EQUIPMENT		149.32
	533101 CLOTHING		676.99
	533132 SANITATION JANITORIAL		15.99
	534500 AGRICULTURAL SUPPLIES EX		2,440.69
	534800 CONST & MAINT SUP EXP	29.56	3,890.40
	534900 MISCELLANEOUS SUP EXP		13.47
	538100 VEHICLE & EQUIP SUP EXP	684.69	10,164.09
	538182 VEHICLE & EQUIP SUPPLIES	158.82	2,076.13
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	27.48	269.22
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		2,115.19
	555510 SAAS SUBSCRIPTION FEES		6,896.71
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	2,680.74	70,203.31
	570000 Travel Expenses		
	571100 LODGING	1,089.54	1,254.54
	571600 MEALS - TAXABLE		23.10

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		544.98
	572100 COMMERCIAL TRANSPORTATIO		1,123.57
	574500 PERSONAL VEHICLE MILEAGE		40.20
	575100 MISC TRAVEL EXPENSE		30.50
	Major Account 570000 Total	1,089.54	3,016.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		888.91
	Major Account 580000 Total		888.91
	Fund 23380 Expenditures Total	16,787.37	237,479.45
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,622.30-	199,523.34-
	Major Account 480000 Total	21,622.30-	199,523.34-
	Fund 23395 Revenues Total	21,622.30-	199,523.34-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenues Total		43,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,391.95	22,916.30
	511300 OVERTIME PAYMENTS	155.36	155.36
	512100 VACATION LEAVE EXPENSE	8.76	151.48
	512200 SICK LEAVE EXPENSE		20.84
	512300 HOLIDAY LEAVE EXPENSE		1,029.61
	515100 RETIREMENT PLANS EXPENS	416.05	1,817.65
	515200 OASDI EXPENSE	404.24	1,784.15
	515500 HEALTH INSURANCE EXPENS	544.92	1,907.22
	516300 EMPLOYEE ASSISTANCE PRO		10.84
	516500 WORKERS COMPENSATION PR		308.16
	Major Account 510000 Total	6,921.28	30,101.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		433.50
	521412 COMM EXP - VOICE/DATA		695.60
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		72.75
	555340 COTS MAINTENANCE		411.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,814.93
	Major Account 520000 Total	150.00	46,752.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	248.86	248.86
	Major Account 570000 Total	248.86	248.86
	Fund 43320 Expenditures Total	7,320.14	77,103.25
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		183,082.36-
	Major Account 460000 Total		183,082.36-
	Fund 43330 Revenues Total		183,082.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		91.00
	547101 MEDIA/ADVERTISING SERV		75.99
	Major Account 520000 Total		166.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.14
	Major Account 570000 Total		134.14
	Fund 43330 Expenditures Total		301.13
	Program Revenues	28,467.16-	516,218.89-
	Program Expenditures	114,722.44	1,482,839.13

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,033.48	573,291.82
	511200 TEMPORARY SALARIES-WAGE	2,854.77	47,847.29
	511300 OVERTIME PAYMENTS	817.54	3,328.53
	511800 COMPENSATORY TIME PAID	36.56	73.48
	512100 VACATION LEAVE EXPENSE	2,485.20	48,579.99
	512200 SICK LEAVE EXPENSE	1,521.08	29,194.84
	512300 HOLIDAY LEAVE EXPENSE		35,784.05
	512500 FUNERAL LEAVE EXPENSE	382.99	2,021.16
	512600 CIVIL LEAVE EXPENSE		172.67
	515100 RETIREMENT PLANS EXPENSE	5,171.29	51,774.16
	515200 FICA EXPENSE	5,085.47	52,392.11
	515500 HEALTH INSURANCE EXPENSE	14,122.39	138,613.28
	516300 EMPLOYEE ASSISTANCE PRO		292.63
	516500 WORKERS COMP PREMIUMS		12,103.50
	Major Account 510000 Total	<u>96,510.77</u>	<u>995,469.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	83.85
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES		12,008.13
	521412 COM EXPENSE - VOICE/DATA		11,004.67
	521500 PUBLICATION & PRINT EXP		539.79
	521501 PUBLICATIONS		70.00
	521503 ADVERTISING		145.08
	522100 DUES & SUBSCRIPTION EXP	80.00	654.51
	522200 CONFERENCE REGISTRATION		330.00
	523201 NATURAL GAS	565.70	4,745.01
	523202 ELECTRICITY	706.86	7,539.01
	523203 WATER	23.45	518.36
	523204 SEWER	16.37	297.98
	524600 RENT EXPENSE-BUILDINGS	3,472.97	37,282.16
	525100 RENT EXP-OFFICE EQUIP		1,893.42
	525500 RENT EXP-OTHER PERS PROP	6.90	66.60
	525556 CONSTRUCTION EQUIPMENT	132.00	2,382.00
	526101 BLDG-STRUC MAINT AND REPAIR		11,312.51
	526102 LAND MAINT AND REPAIR	10,960.00	26,521.77
	527200 REP & MAINT-MOTOR VEHICL	5,175.09	22,788.52
	527879 CONST MAINT & SHOP	1,063.14	19,013.60
	531100 OFFICE SUPPLIES EXPENSE		3,953.50

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		45.45
	532100 NON-CAPITALIZED EQUIP PU	10.00	8,344.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533101 CLOTHING		5.00
	533132 SANITATION JANITORIAL		79.54
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	165.55
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	3,276.07	20,554.15
	534900 MISCELLANEOUS SUP EXP	1.26	132.01
	538100 VEHICLE & EQUIP SUP EXP	2,778.21	17,981.63
	538102 VEHICLE FUEL EXPENSE DIESEL	2,855.25	13,534.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3,330.30
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	126.05	1,005.64
	548800 FIRE EXTINGUISHERS		961.75
	555100 DATA PROC SOFTW LIC FEE		45.43
	555340 COTS MAINTENANCE		14,067.00
	556100 INSURANCE EXPENSE		22,648.28
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	31,273.53	276,640.95
	570000 Travel Expenses		
	571100 LODGING	847.00	13,145.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	275.66	8,000.96
	Major Account 570000 Total	1,122.66	21,212.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		36,599.11
	Major Account 580000 Total		97,594.85
	Fund 10000 Expenditures Total	128,906.96	1,390,917.58
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,346.77	18,925.30
	511200 TEMPORARY SALARIES-WAGE	607.50	3,410.14
	511300 OVERTIME PAYMENTS	81.29	222.07
	511800 COMPENSATORY TIME PAID		.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		656.63
	512200 Sick Leave Expense	5.34	612.84
	512300 HOLIDAY LEAVE EXPENSE		1,058.48
	512500 FUNERAL LEAVE EXPENSE		196.00
	515100 RETIREMENT PLANS EXPENSE	182.20	1,620.34
	515200 FICA EXPENSE	214.68	1,760.76
	515500 HEALTH INSURANCE EXPENSE	583.15	5,110.64
	516500 Workers Compensation Premiums		1,214.37
	Major Account 510000 Total	4,020.93	34,788.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,649.00
	541100 ACCTG & AUDITING SERVICES		258.90
	555510 SAAS SUBSCRIPTION FEES		6,060.96
	Major Account 520000 Total		7,968.86
	570000 Travel Expenses		
	571100 LODGING		395.00
	571800 MEALS-TRAVEL STATUS		240.99
	Major Account 570000 Total		635.99
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		14,173.20
	Major Account 580000 Total		14,173.20
	Fund 23320 Expenditures Total	4,020.93	57,566.35
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,386.46	81,418.90
	511200 TEMPORARY SALARIES-WAGE	9,589.12	70,594.62
	512100 VACATION LEAVE EXPENSE	194.97	7,191.36
	512200 SICK LEAVE EXPENSE		2,438.58
	512300 HOLIDAY LEAVE EXPENSE		5,077.30
	515100 RETIREMENT PLANS EXPENSE	642.56	7,197.80
	515200 FICA EXPENSE	1,243.99	11,538.11
	515500 HEALTH INSURANCE EXPENSE	6,093.38	50,749.12
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR		2,383.86
	Major Account 510000 Total	26,150.48	241,360.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7.00
	526102 LAND MAINT AND REPAIR		1,766.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534800 CONST & MAINT SUP EXP	371.45	11,994.50
	538100 VEHICLE & EQUIP SUP EXP	103.60	653.38
	541100 ACCTG & AUDITING SERVICES		2,846.20
	555510 SAAS SUBSCRIPTION FEES		14,142.24
	Major Account 520000 Total	475.05	31,409.89
	580000 Capital Outlay		
	582100 Heavy Equipment		207,465.56
	584200 VEHICLES & VEHICLE EQ		48,204.80
	587500 CIP - IMPROV TO BUILD	1,250.00	13,657.43
	Major Account 580000 Total	1,250.00	269,327.79
	Fund 23330 Expenditures Total	27,875.53	542,098.33
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	245.06-	5,166.86-
	Major Account 470000 Total	245.06-	5,166.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.81-	1,018.31-
	Major Account 480000 Total	117.81-	1,018.31-
	Fund 23370 Revenues Total	362.87-	6,185.17-
	Program Revenues	362.87-	6,185.17-
	Program Expenditures	160,803.42	1,990,582.26

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	14,907.46	342,339.26
	Major Account 520000 Total	14,907.46	342,339.26
	Fund 23320 Expenditures Total	14,907.46	342,339.26
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	67,588.14-	67,395.54-
	Major Account 480000 Total	67,588.14-	67,395.54-
	Fund 23330 Revenues Total	67,588.14-	67,395.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	24,108.24	322,050.68
	Major Account 520000 Total	24,108.24	322,050.68
	Fund 23330 Expenditures Total	24,108.24	322,050.68
	Program Revenues	67,588.14-	67,395.54-
	Program Expenditures	39,015.70	664,389.94

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		53,819.40
	Major Account 520000 Total		53,819.40
	Fund 23320 Expenditures Total		53,819.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		13,454.85
	Major Account 520000 Total		13,454.85
	Fund 23330 Expenditures Total		13,454.85
	Program Expenditures		79,296.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	2,212.81	206,326.06
	Major Account 520000 Total	2,212.81	206,313.49
	Fund 23320 Expenditures Total	2,212.81	206,313.49
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	955.50-	15,878.43-
	465103 Cost Share		20,000.00-
	Major Account 460000 Total	955.50-	35,878.43-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		10,954.06
	Major Account 480000 Total		10,954.06
	Fund 23410 Revenues Total	955.50-	24,924.37-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	24,138.63	142,391.96
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP		557.67
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	24,138.63	144,423.10
	Fund 23410 Expenditures Total	24,138.63	144,423.10
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,371.25-	53,326.25-
	Major Account 460000 Total	50,371.25-	53,326.25-
	Fund 23470 Revenues Total	50,371.25-	53,326.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		61.45
	526102 LAND MAINT AND REPAIR		47,582.50
	534800 CONST MAINT SUPPLIES		1,976.12
	Major Account 520000 Total		49,620.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		146,535.00
	Major Account 580000 Total		146,535.00
	Fund 23470 Expenditures Total		196,155.07

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	461100 OPERATING FED GRANTS &	1,326.76-	19,204.69-
	461113 DJ REIMBURSEMENT	19,579.06-	1,007,792.52-
	Major Account 460000 Total	20,905.82-	1,026,997.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,380.19
	Major Account 480000 Total		35,380.19
	Fund 43320 Revenues Total	20,905.82-	991,617.02-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	50,314.81	859,670.96
	534800 conST & MAINT SUP EXP		538.68
	Major Account 520000 Total	50,314.81	860,222.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		48,845.00
	Major Account 580000 Total		48,845.00
	Fund 43320 Expenditures Total	50,314.81	909,067.21
	Program Revenues	72,232.57-	1,113,683.89-
	Program Expenditures	76,666.25	1,455,958.87

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,370.84-	26,669.59-
	Major Account 470000 Total	3,370.84-	26,669.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,676.15-	107,197.63-
	Major Account 480000 Total	11,676.15-	107,197.63-
	Fund 23460 Revenues Total	15,046.99-	133,867.22-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		134,643.00
	587500 CIP - IMPROV TO BUILD		134,643.00-
	Major Account 580000 Total		
	Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	149,932.08-	3,976,920.97-
	452165 ATV Transfer to G&Ps	228,315.25-	2,214,718.21-
	Major Account 450000 Total	378,247.33-	6,191,639.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,627.83-	253,225.26-
	486500 MISCELLANEOUS ADJUSTMENT		1,579.75-
	Major Account 480000 Total	30,627.83-	254,805.01-
	Fund 23470 Revenues Total	408,875.16-	6,446,444.19-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		276.12
	526100 REP & MAINT-REAL PROPERT		4,074.27
	526101 BLDG-STRUC MAINT AND REPAIR	26,352.08	49,316.31
	526102 LAND MAINT AND REPAIR	108,880.56	323,093.23
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		32,351.65
	Major Account 520000 Total	135,232.64	411,612.64
	580000 Capital Outlay		
	581200 BUILDINGS		130,702.24
	587500 CIP - IMPROV TO BUILD	77,050.55	746,408.97
	Major Account 580000 Total	77,050.55	877,111.21

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	580000 Capital Outlay		
	Fund 23470 Expenditures Total	212,283.19	1,288,723.85
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.00
	526102 LAND MAINT AND REPAIR		123,039.36
	Major Account 520000 Total		123,049.36
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,242,154.32
	Major Account 580000 Total		1,242,154.32
	Fund 43125 Expenditures Total		1,365,203.68
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	350,310.80-	350,310.80-
	Major Account 460000 Total	350,310.80-	350,310.80-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.75-
	Major Account 480000 Total		43.75-
	Fund 43320 Revenues Total	350,310.80-	350,354.55-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,393.33	95,812.91
	526102 LAND MAINT AND REPAIR	37,750.00	37,750.00
	Major Account 520000 Total	54,143.33	133,562.91
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	77,050.54	650,357.47
	Major Account 580000 Total	77,050.54	714,955.13
	Fund 43320 Expenditures Total	131,193.87	848,518.04
	Program Revenues	774,232.95-	6,930,665.96-
	Program Expenditures	343,477.06	3,518,445.57

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		226,151.49-
	Major Account 460000 Total		226,151.49-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.14-
	Major Account 470000 Total		1.14-
	Fund 43330 Revenues Total		226,152.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		226,151.49
	Major Account 590000 Total		226,151.49
	Fund 43330 Expenditures Total		226,151.49
	Program Revenues		226,152.63-
	Program Expenditures		226,151.49

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	35,121.58-	94,235.64-
	461116 STATE WILDLIFE GRANT	9,537.75-	84,002.59-
	461300 PASS-THROUGH FEDERAL GRA		1,277,458.41-
	Major Account 460000 Total	44,659.33-	1,455,696.64-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	720.29-	3,233.42-
	Major Account 470000 Total	720.29-	3,233.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,177.48-	17,833.70-
	Major Account 480000 Total	2,177.48-	17,833.70-
	Fund 43320 Revenues Total	47,557.10-	1,476,763.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,277,458.41
	Major Account 590000 Total		1,277,458.41
	Fund 43320 Expenditures Total		1,277,458.41
	Program Revenues	47,557.10-	1,476,763.76-
	Program Expenditures		1,277,458.41

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	20,832.43-	216,074.06-
	Major Account 460000 Total	20,832.43-	216,074.06-
	Fund 23340 Revenues Total	20,832.43-	216,074.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		88,281.00
	534800 CONST & MAINT SUP EXP		42,715.51
	541700 LEGAL RELATED EXPENSE		7,250.00
	Major Account 520000 Total		138,246.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,918.08
	599161 DISTRIBUTION OF AID		15,000.00
	Major Account 590000 Total		105,918.08
	Fund 23340 Expenditures Total		244,164.59
	Program Revenues	20,832.43-	216,074.06-
	Program Expenditures		244,164.59

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		5,417.00
	Major Account 520000 Total		5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,750.00
	Major Account 580000 Total		9,750.00
	Fund 23320 Expenditures Total		15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	27,270.00-	169,033.11-
	Major Account 460000 Total	27,270.00-	169,033.11-
	Fund 43320 Revenues Total	27,270.00-	169,033.11-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT		3,234.78
	526101 BLDG-STRUC MAINT AND REP		48,753.00
	534800 CONST & MAINT SUP EXP		6,875.86
	534900 MISCELLANEOUS SUP EXP		1,325.00
	Major Account 520000 Total		60,226.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	27,270.00	87,955.00
	Major Account 580000 Total	27,270.00	87,955.00
	Fund 43320 Expenditures Total	27,270.00	148,181.81
	Program Revenues	27,270.00-	169,033.11-
	Program Expenditures	27,270.00	163,348.81

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	245,743.59-	2,294,338.94-
	Major Account 480000 Total	245,743.59-	2,294,338.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	245,743.59-	1,294,338.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		123.28
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	526102 LAND MAINT AND REPAIR	7,060.00	125,018.75
	Major Account 520000 Total	7,060.00	131,027.03
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,095.74	1,829,405.63
	Major Account 580000 Total	75,095.74	1,829,405.63
	Fund 23385 Expenditures Total	82,155.74	1,960,432.66
	Program Revenues	245,743.59-	1,294,338.94-
	Program Expenditures	82,155.74	1,960,432.66

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	26,177.04	90,783.72
	Major Account 520000 Total	26,177.04	90,783.72
	Fund 23280 Expenditures Total	26,177.04	90,783.72
43330 RECREATIONAL TRAILS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,981.09-	11,981.09-
	Major Account 480000 Total	11,981.09-	11,981.09-
	Fund 43330 Revenues Total	11,981.09-	11,981.09-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	104,708.16	1,414,911.13-
	Major Account 520000 Total	104,708.16	1,415,001.13-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,855,675.37
	587500 CIP - IMPROV TO BUILD		77,539.36-
	Major Account 580000 Total		1,778,136.01
	Fund 43330 Expenditures Total	104,708.16	363,134.88
	Program Revenues	11,981.09-	29,981.09-
	Program Expenditures	130,885.20	453,918.60

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		2,405,744.50
	587500 CIP - IMPROV TO BUILD		1,173,704.50
	Major Account 580000 Total		1,232,040.00
	Fund 23330 Expenditures Total		1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		25,334.08
	526102 LAND MAINT AND REPAIR		1,184.76
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	20.85	23,293.85
	534900 MISCELLANEOUS SUP EXP		199.85
	548700 REFUSE/RECYCLING		1,232.46
	Major Account 520000 Total	20.85	51,273.88
	Fund 23380 Expenditures Total	20.85	51,273.88
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	430,110.33	447,829.83
	526101 BLDG-STRUC MAINT AND REPAIR	224,397.90	224,397.90
	Major Account 520000 Total	654,508.23	672,263.78
	Fund 23460 Expenditures Total	654,508.23	672,263.78
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,218.75	141,075.72
	Major Account 520000 Total	16,218.75	141,075.72
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	5,192.20	5,192.20
	Major Account 580000 Total	5,192.20	5,192.20
	Fund 23470 Expenditures Total	21,410.95	146,267.92
	Program Expenditures	675,940.03	2,101,845.58

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,981.09	11,981.09
	Major Account 480000 Total	11,981.09	11,981.09
	Fund 23330 Revenues Total	11,981.09	11,981.09
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		12,941.00-
	Major Account 580000 Total		474,691.70
	Fund 23330 Expenditures Total		86,160.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526103 OTHER REAL PROPERTY M/R		9,411.25
	Major Account 520000 Total		9,411.25
	Fund 23470 Expenditures Total		9,411.25
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		376,920.00
	587500 CIP - IMPROV TO BUILD		376,920.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Program Revenues	11,981.09	11,981.09
	Program Expenditures		95,571.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 REIMBURSEMENT	9,199.50-	10,392.99-
	461113 DJ REIMBURSEMENT		8,572.26-
	Major Account 460000 Total	<u>9,199.50-</u>	<u>18,965.25-</u>
	Fund 23320 Revenues Total	9,199.50-	18,965.25-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		12,822.79
	534800 CONST & MAINT SUP EXP		274.80-
	Major Account 520000 Total		<u>12,547.99</u>
	580000 Capital Outlay		
	581200 BUILDINGS		16,859.80
	Major Account 580000 Total		<u>16,859.80</u>
	Fund 23320 Expenditures Total		<u>29,407.79</u>
	Program Revenues	<u>9,199.50-</u>	<u>18,965.25-</u>
	Program Expenditures	<u>9,199.50-</u>	<u>29,407.79</u>

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		30,191.47
	Major Account 520000 Total		30,191.47
	Fund 23320 Expenditures Total		30,191.47
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR		14,770.40
	Major Account 520000 Total		14,815.70
	Fund 23330 Expenditures Total		14,815.70
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		1.55
	Major Account 470000 Total		1.55
	Fund 23470 Revenues Total		1.55
	Program Revenues		1.55
	Program Expenditures		45,007.17

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32-
	Major Account 480000 Total		429,743.32-
	Fund 23320 Revenues Total		429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,345,623.09
	534800 CONST & MAINT SUP EXP		5,625.87
	Major Account 520000 Total		2,351,248.96
	Fund 23320 Expenditures Total		2,351,248.96
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT		500,000.00-
	Major Account 460000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		429,743.32
	Major Account 480000 Total		429,743.32
	Fund 43320 Revenues Total		70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		70,256.68
	Major Account 520000 Total		70,256.68
	Fund 43320 Expenditures Total		70,256.68
	Program Revenues		500,000.00-
	Program Expenditures		2,421,505.64

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,817.56-	10,817.56-
	Major Account 460000 Total	10,817.56-	10,817.56-
	Fund 23330 Revenues Total	10,817.56-	10,817.56-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	26,387.00	201,640.77
	526102 LAND MAINT AND REPAIR		19,758.79
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP		20,126.50
	548501 TREE THINNING/CLEARING		3,437.50
	Major Account 520000 Total	26,387.00	254,449.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	26,387.00	261,774.54
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		74,833.38
	526102 LAND MAINT AND REPAIR		366,023.00
	534800 CONST & MAINT SUP EXP		3,000.00
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total		448,856.38
	Fund 23380 Expenditures Total		448,856.38
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		16,284.60-
	Major Account 460000 Total		16,284.60-
	Fund 23470 Revenues Total		16,284.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	162.00	12,787.20
	Major Account 520000 Total	162.00	12,787.20
	Fund 23470 Expenditures Total	162.00	12,787.20
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,452.00-	440,352.00-
	Major Account 460000 Total	88,452.00-	440,352.00-
	Fund 43320 Revenues Total	88,452.00-	440,352.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		5,623.87

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>5,623.87</u>
	Fund 43320 Expenditures Total	<u> </u>	<u>5,623.87</u>
	Program Revenues	<u>99,269.56</u>	<u>467,454.16</u>
	Program Expenditures	<u>26,549.00</u>	<u>729,041.99</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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,816.35-
	461112 PR REIMBURSEMENTS	87,446.27-	228,709.44-
	Major Account 460000 Total	87,446.27-	260,525.79-
	Fund 23320 Revenues Total	87,446.27-	260,525.79-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,923.10
	526102 LAND MAINT AND REPAIR		1,060.00
	545000 LABORATORY SERVICES		858.00
	Major Account 520000 Total		6,841.10
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		394,617.00
	Major Account 580000 Total		394,617.00
	Fund 23320 Expenditures Total		401,458.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		486,791.82-
	Major Account 460000 Total		486,791.82-
	Fund 43320 Revenues Total		486,791.82-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		622,833.30
	Major Account 580000 Total		622,833.30
	Fund 43320 Expenditures Total		622,833.30
	Program Revenues	87,446.27-	747,317.61-
	Program Expenditures		1,024,291.40

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	101.61	2,460.90
	Major Account 520000 Total	101.61	2,460.90
	Fund 10000 Expenditures Total	101.61	2,460.90
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR		15,996.60
	Major Account 520000 Total		16,026.18
	Fund 23280 Expenditures Total		16,026.18
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		76,865.00
	Major Account 520000 Total		76,865.00
	Fund 23380 Expenditures Total		76,865.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	914.53	22,148.18
	Major Account 520000 Total	914.53	22,148.18
	Fund 43320 Expenditures Total	914.53	22,148.18
	Program Expenditures	1,016.14	117,500.26

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		54,571.56-
	Major Account 480000 Total		54,571.56-
	Fund 23410 Revenues Total		54,571.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	32.16	51.94
	522100 DUES & SUBSCRIPTION EXP		50.00
	526102 LAND MAINT AND REPAIR	61,640.03	1,668,977.99
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	61,672.19	1,670,939.19
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		349,500.95
	Major Account 590000 Total		349,500.95
	Fund 23410 Expenditures Total	61,672.19	2,020,440.14
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	43,682.75	43,682.75
	Major Account 520000 Total	43,682.75	43,682.75
	Fund 23470 Expenditures Total	43,682.75	43,682.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		252,000.00-
	461113 DJ REIMBURSEMENT	114,457.59-	732,936.85-
	Major Account 460000 Total	114,457.59-	984,936.85-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments		59,818.56
	Major Account 480000 Total		59,818.56
	Fund 43320 Revenues Total	114,457.59-	925,118.29-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	114,457.59	932,618.30
	Major Account 520000 Total	114,457.59	932,618.30
	Fund 43320 Expenditures Total	114,457.59	932,618.30
	Program Revenues	114,457.59-	979,689.85-
	Program Expenditures	219,812.53	2,996,741.19

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		552,222.45-
	Major Account 460000 Total		552,222.45-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	3,500,000.00-	3,500,000.00-
	Major Account 480000 Total	3,500,000.00-	3,500,000.00-
	Fund 23330 Revenues Total	3,500,000.00-	4,052,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,727.99
	526101 BLDG-STRUC MAINT AND REPAIR	178,563.66	2,442,853.12
	526102 LAND MAINTENANCE AND REPAIR		490,563.96
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	534900 MISCELLANEOUS SUP EXP		2,568.73
	554100 DATA SERVICES		818.55
	Major Account 520000 Total	178,563.66	2,959,542.57
	580000 Capital Outlay		
	581200 BUILDINGS		3,859,702.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586900 OTHER FIXED ASSETS		16,623.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	149,845.07	945,356.52-
	Major Account 580000 Total	149,845.07	2,954,962.26
	Fund 23330 Expenditures Total	328,408.73	5,914,504.83
	Program Revenues	3,500,000.00-	4,052,222.45-
	Program Expenditures	328,408.73	5,914,504.83
	Agency Revenues	12,388,305.14-	105,711,192.11-
	Agency Expenditures	10,417,361.22	110,289,539.59

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.40-	35.40-
	Major Account 480000 Total	35.40-	35.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	314.64-	1,591.60-
	Major Account 490000 Total	314.64-	1,591.60-
	Fund 10000 Revenues Total	350.04-	1,627.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,214.74	1,047,378.46
	511700 EMPLOYEE BONUSES		879.79
	512100 VACATION LEAVE EXPENSE	8,502.41	107,271.95
	512200 SICK LEAVE EXPENSE	5,195.31	56,876.18
	512300 HOLIDAY LEAVE EXPENSE		76,523.50
	515100 RETIREMENT PLANS EXPENSE	9,128.72	96,489.81
	515200 FICA EXPENSE	8,663.22	92,321.10
	515500 HEALTH INSURANCE EXPENSE	22,700.53	215,830.06
	516200 TUITION ASSISTANCE		3,150.00
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	162,404.93	1,716,067.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,501.24	15,752.26
	521400 CIO CHARGES	1,556.85	30,562.52
	521500 PUBLICATION & PRINT EXP		6,663.81
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	25.00	26,170.17
	522200 CONFERENCE REGISTRATION	250.00	2,324.42
	523900 TEAMMATE RECOGNITION	258.93	609.68
	524600 RENT EXPENSE-BUILDINGS	52,029.25	521,042.50
	531100 OFFICE SUPPLIES EXPENSE	1,062.50	11,214.25
	532100 NON-CAPITALIZED EQUIP PU	126.87-	1,996.17
	533100 HOUSEHOLD & INSTIT EXP		1.01-
	533900 FOOD EXPENSE-INSTITUTIONS		464.54
	534900 MISCELLANEOUS SUP EXP	283.90	2,780.65
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,520.72
	555100 DATA PROC SOFTW LIC FEE	335.29	4,179.83
	555200 SOFTWARE - NEW PURCHASES	318.80	1,212.90

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		578.47
	559100 OTHER OPERATING EXP		444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	57,494.89	660,816.96
	570000 Travel Expenses		
	571100 LODGING	1,099.61	5,333.05
	571800 MEALS - TRAVEL STATUS	357.90	1,081.63
	572100 COMMERCIAL TRANSPORTATIO		1,957.65
	573100 STATE-OWNED TRANSPORT	95.70	1,720.20
	574500 PERSONAL VEHICLE MILEAGE	1,763.96	5,499.65
	575100 MISC TRAVEL EXPENSE	20.50	107.12
	Major Account 570000 Total	3,337.67	15,699.30
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	74.00	26,683.50
	Major Account 580000 Total	74.00	26,683.50
	Fund 10000 Expenditures Total	223,311.49	2,419,267.51
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.48-	1,077.79-
	Major Account 480000 Total	228.48-	1,077.79-
	Fund 23400 Revenues Total	228.48-	1,077.79-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.16-
	531100 OFFICE SUPPLIES EXPENSE		1.70-
	554900 OTHER CONTRACTUAL SERVICE		250.00
	Major Account 520000 Total		246.14
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		11.78-
	Major Account 580000 Total		11.78-
	Fund 23400 Expenditures Total		234.36
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	918,488.00-
	Major Account 460000 Total	80,000.00-	918,488.00-
	Fund 43450 Revenues Total	80,000.00-	918,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,827.44	516,685.11
	512100 VACATION LEAVE EXPENSE	5,196.73	57,859.31

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,948.76	36,920.35
	512300 HOLIDAY LEAVE EXPENSE		24,569.15
	512500 FUNERAL LEAVE EXPENSE		3,368.30
	515100 RETIREMENT PLANS EXPENSE	4,116.42	47,879.52
	515200 FICA EXPENSE	3,900.18	45,577.66
	515500 HEALTH INSURANCE EXPENSE	12,075.19	121,808.90
	516200 TUITION ASSISTANCE		4,515.90
	Major Account 510000 Total	75,064.72	859,184.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,106.60
	521400 CIO CHARGES	771.15	12,041.94
	521500 PUBLICATION & PRINT EXP	326.15	1,703.67
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	39.72	1,552.96
	522200 CONFERENCE REGISTRATION		361.75
	523000 VOLUNTEER EXPENSE		123.70
	523900 TEAMMATE RECOGNITION	14.30	14.30
	531100 OFFICE SUPPLIES EXPENSE	9.25	1,688.38
	532100 NON-CAPITALIZED EQUIP PU		331.98
	534900 MISCELLANEOUS SUP EXP		3,040.81
	547100 EDUCATIONAL SERVICES		5,296.54
	555100 DATA PROC SOFTW LIC FEE		938.16
	559100 OTHER OPERATING EXP		249.00
	Major Account 520000 Total	1,160.57	30,568.94
	570000 Travel Expenses		
	571100 LODGING		2,415.02
	571800 MEALS - TRAVEL STATUS		533.05
	572100 COMMERCIAL TRANSPORTATIO		1,148.96
	573100 STATE-OWNED TRANSPORT	331.20	1,748.76
	574500 PERSONAL VEHICLE MILEAGE		566.80
	575100 MISC TRAVEL EXPENSE		319.99
	Major Account 570000 Total	331.20	6,732.58
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		2,436.91
	Major Account 580000 Total		2,436.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,123.10-	
	Major Account 590000 Total	9,123.10-	

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA	590000 Government Aid		
	Fund 43450 Expenditures Total	67,433.39	898,922.63
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.68-	3,387.56-
	484100 OPERATING DONATIONS & CO	50.00-	2,050.00-
	Major Account 480000 Total	415.68-	5,437.56-
	Fund 68340 Revenues Total	415.68-	5,437.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	554900 OTHER CONTRACTUAL SERVICES		1,194.39
	Major Account 520000 Total		1,194.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1,192.63
	Program Revenues	80,994.20-	926,630.35-
	Program Expenditures	290,744.88	3,319,617.13

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	599100 OTHER GOVERNMENT AID	7,868.52	907,809.98
	Major Account 590000 Total	7,868.52	907,809.98
	Fund 10000 Expenditures Total	7,868.52	907,809.98
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		53,500.00-
	Major Account 480000 Total		53,500.00-
	Fund 23400 Revenues Total		53,500.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	186.92	186.92
	Major Account 520000 Total	186.92	186.92
	Fund 23400 Expenditures Total	186.92	186.92
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	600,000.00-
	Major Account 460000 Total	60,000.00-	600,000.00-
	Fund 43450 Revenues Total	60,000.00-	600,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	38,483.44	608,535.61
	Major Account 590000 Total	38,483.44	608,535.61
	Fund 43450 Expenditures Total	38,483.44	608,535.61
	Program Revenues	60,000.00-	653,500.00-
	Program Expenditures	46,538.88	1,516,532.51
	Agency Revenues	140,994.20-	1,580,130.35-
	Agency Expenditures	337,283.76	4,836,149.64

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	1,531,353.75-	16,483,396.82-
	454101 BEER TAX	1,056,426.62-	10,734,662.04-
	454102 READY TO DRINK TAX	81,217.00-	905,442.00-
	Major Account 450000 Total	2,668,997.37-	28,123,500.86-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	35.00-	2,738.41-
	474101 SHIPPER FEE	89,000.00-	377,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,905.00-	154,020.00-
	475100 REGISTRATION / LICENSE F	25,800.00-	194,720.00-
	475101 CIGAR SHOP/GROWLER		5,100.00-
	476100 OTHER LIC PERM & FEES	20,935.00-	193,155.00-
	Major Account 470000 Total	151,675.00-	926,733.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10.98-	700.04-
	486600 CREDIT CARD CLEARING		92,293.00
	Major Account 480000 Total	10.98-	91,592.96
	Fund 10000 Revenues Total	2,820,683.35-	28,958,641.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,062.23	592,829.37
	511300 OVERTIME PAYMENTS	2,305.14	4,525.43
	511800 COMPENSATORY TIME PAID		908.38
	512100 VACATION LEAVE EXPENSE	4,737.78	46,846.44
	512200 SICK LEAVE EXPENSE	2,145.37	28,752.81
	512300 HOLIDAY LEAVE EXPENSE		35,468.79
	512500 FUNERAL LEAVE EXPENSE		2,147.49
	515100 RETIREMENT PLANS EXPENSE	5,260.38	53,276.02
	515200 FICA EXPENSE	4,953.38	50,333.28
	515500 HEALTH INSURANCE EXPENSE	14,912.30	145,626.96
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	95,376.58	968,241.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.31	11,028.50
	521400 CIO CHARGES	3,954.16	114,225.31
	521500 PUBLICATION & PRINT EXP	39.01	4,407.11
	522100 DUES & SUBSCRIPTION EXP		1,421.38
	522200 CONFERENCE REGISTRATION	550.00	2,750.00
	523900 TEAMMATE RECOGNITION	20.95	20.95

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		
	524600 RENT EXPENSE-BUILDINGS	2,998.26	29,832.60
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	10,013.00
	525100 RENT EXP-OFFICE EQUIP	672.00	6,720.00
	527100 REP & MAINT-OFFICE EQUIP		300.00
	527600 REP & MAINT-HOUSE/INST E		85.00
	531100 OFFICE SUPPLIES EXPENSE	155.59	3,940.71
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,280.82	7,008.19
	542100 SOS TEMP SERV - PERSONNEL	4,547.31	32,172.79
	555320 COTS Development		1,012,835.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE		377.14
	559100 OTHER OPERATING EXP	25.50	313,064.92
	Major Account 520000 Total	16,470.21	1,691,166.60
	570000 Travel Expenses		
	571100 LODGING		2,957.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	103.26	1,262.23
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	324.28	6,500.35
	575100 MISC TRAVEL EXPENSE		291.34
	Major Account 570000 Total	427.54	11,991.10
	Fund 10000 Expenditures Total	112,274.33	2,671,398.87
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,974.69-
	Major Account 450000 Total		13,974.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	97,500.00-	399,000.00-
	Major Account 470000 Total	97,500.00-	399,000.00-
	Fund 21970 Revenues Total	97,500.00-	412,974.69-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	49,000.00-	110,000.00-
	Major Account 470000 Total	49,000.00-	110,000.00-
	Fund 21980 Revenues Total	49,000.00-	110,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,485.00-	26,780.00-
	472203 KEG REGISTRATION	180.00-	3,204.00-
	472204 ACTIVITY REPORT	40.00-	680.00-
	472206 ALCOHOL SERVER TRAINING PRGM	720.00-	37,215.00-
	Major Account 470000 Total	4,425.00-	67,879.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.71-	3,495.20-
	Major Account 480000 Total	408.71-	3,495.20-
	Fund 23500 Revenues Total	4,833.71-	71,374.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.84	613.98
	521500 PUBLICATION & PRINT EXP	422.31	5,957.32
	559100 OTHER OPERATING EXP	5,000.00	26,274.96
	Major Account 520000 Total	5,452.15	32,846.26
	Fund 23500 Expenditures Total	5,452.15	32,846.26
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE	4,000.00-	23,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	13,500.00-
	474106 BOAT/AL/RR DUP FEES	938.00-	2,873.00-
	474107 NON BEVERAGE LIC FEE	115.00-	630.00-
	474109 FARM WINERY LIC FEE	1,750.00-	8,500.00-
	474110 CRAFT BREWERY LIC FEE	8,000.00-	17,250.00-
	478100 MICRO DISTILLERY	1,000.00-	6,000.00-
	Major Account 470000 Total	16,803.00-	71,753.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	27,700.00-	187,700.00-
	Major Account 480000 Total	27,700.00-	187,700.00-
	Fund 61270 Revenues Total	44,503.00-	259,453.00-
	Program Revenues	3,016,520.06-	29,812,443.20-
	Program Expenditures	117,726.48	2,704,245.13
	Agency Revenues	3,016,520.06-	29,812,443.20-
	Agency Expenditures	117,726.48	2,704,245.13

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	500.00-	63,250.00-
	Major Account 480000 Total	500.00-	63,250.00-
	Fund 61270 Revenues Total	500.00-	63,250.00-
	Program Revenues	500.00-	63,250.00-

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	49,278.87-	298,210.04-
	Major Account 450000 Total	49,278.87-	298,210.04-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,285.00-	61,230.00-
	474103 ADMIN SERVICE FEES	165.00-	739.00-
	Major Account 470000 Total	7,450.00-	61,969.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.83-	5,148.30-
	Major Account 480000 Total	714.83-	5,148.30-
	Fund 23610 Revenues Total	57,443.70-	365,327.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,941.79	59,545.32
	511300 OVERTIME PAYMENTS	205.24	1,126.68
	511600 PER DIEM PAYMENTS	3,225.39	5,571.09
	512100 VACATION LEAVE EXPENSE	63.83	2,945.20
	512200 SICK LEAVE EXPENSE		12,654.28
	512300 HOLIDAY LEAVE EXPENSE		255.32
	515100 RETIREMENT PLANS EXPENSE	804.20	5,615.47
	515200 FICA EXPENSE	1,044.70	6,022.97
	515500 HEALTH INSURANCE EXPENSE	2,371.04	3,843.86
	Major Account 510000 Total	18,656.19	97,580.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.14
	521500 PUBLICATION & PRINT EXP	120.82	120.82
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE	134.45	134.45
	524600 RENT EXPENSE-BUILDINGS	2,237.96	19,717.96
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		40.68
	532100 NON-CAPITALIZED EQUIP PU	1,210.70	1,210.70
	534900 MISCELLANEOUS SUP EXP	95.00	117.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	19,145.00	28,341.00
	545001 FINGERPRINT SERVICES	1,900.50	12,285.38
	546800 VETERINARY SERVICES	15,000.00	34,700.00
	554900 OTHER CONTRACTUAL SERVICES	15,960.00	39,960.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	56,354.43	140,424.30
	570000 Travel Expenses		
	571100 LODGING	3,931.88	19,523.68
	571800 MEALS - TRAVEL STATUS	427.90	3,546.36
	572100 COMMERCIAL TRANSPORTATIO	797.73	797.73
	574500 PERSONAL VEHICLE MILEAGE	460.29	4,286.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,646.10	9,484.99
	Major Account 570000 Total	9,263.90	37,639.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,372.50
	Major Account 580000 Total		2,372.50
	Fund 23610 Expenditures Total	84,274.52	278,016.53
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,046.60-	48,501.72-
	Major Account 450000 Total	7,046.60-	48,501.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.11-	287.51-
	Major Account 480000 Total	32.11-	287.51-
	Fund 23620 Revenues Total	7,078.71-	48,789.23-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,046.59	48,501.70
	Major Account 590000 Total	7,046.59	48,501.70
	Fund 23620 Expenditures Total	7,046.59	48,501.70
	Program Revenues	64,522.41-	414,116.57-
	Program Expenditures	91,321.11	326,518.23

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,380.00-	3,525,835.00-
	Major Account 470000 Total	16,380.00-	3,525,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,749.13-	115,417.12-
	484500 REIMB NON-GOVT SOURCES	188.24-	447.33-
	Major Account 480000 Total	12,937.37-	115,864.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.44-	15.64-
	Major Account 490000 Total	6.44-	15.64-
	Fund 23650 Revenues Total	29,323.81-	3,641,715.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,162.26	1,033,979.31
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS	396.12	5,387.09
	511600 PER DIEM PAYMENTS	6,197.88	63,209.66
	512100 VACATION LEAVE EXPENSE	26,984.42	92,108.75
	512200 SICK LEAVE EXPENSE	30,329.86	68,529.45
	512300 HOLIDAY LEAVE EXPENSE	48.66	64,097.48
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	12,424.22	94,473.31
	515200 FICA EXPENSE	12,526.81	96,131.47
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	22,737.58	211,856.99
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	219,807.81	1,735,990.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.85	93.31
	521300 FREIGHT EXPENSE		1,425.76
	521400 CIO CHARGES	2,430.20	27,974.70
	521402 OCIO - NETWORK	410.45	3,690.67
	521410 OCIO - EQUIP LEASING	1,503.00	13,397.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	3,600.00
	521415 OCIO - HARDWARE NON CAP		10,293.10
	521431 OCIO - SOFTWARE RENEWAL	3,503.65	3,677.47
	521441 OCIO - COMMUNICATIONS	2,534.63	16,101.49
	521500 PUBLICATION & PRINT EXP		3,634.42
	521900 AWARDS EXPENSE		100.00

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		
	522100 DUES & SUBSCRIPTION EXP	104.00	20,524.84
	522200 CONFERENCE REGISTRATION	50.00	9,899.00
	522201 TRAINING REGISTRATION	68.00	68.00
	522600 JOB APPLICANT EXPENSE	187.25	2,332.24
	524600 RENT EXPENSE-BUILDINGS	20,141.61	199,393.60
	527100 REP & MAINT-OFFICE EQUIP		7,830.00
	527200 REP & MAINT-MOTOR VEHICL		27.07
	531100 OFFICE SUPPLIES EXPENSE	1,452.59	14,712.10
	531200 IT SUPPLIES	243.47	2,757.81
	532100 NON-CAPITALIZED EQUIP PU		15,376.22
	532290 RADIO EQUIP		61,903.74
	533100 HOUSEHOLD & INSTIT EXP		59.40
	534600 ED & RECREATIONAL SUP EX		717.59
	534900 MISCELLANEOUS SUP EXP	179.66	3,956.36
	534901 FIREARMS AND RELATED SUPP		13,354.20
	539500 PURCHASING CARD SUSPENSE		9.00-
	541100 ACCTG & AUDITING SERVICES	14,000.00	14,723.60
	541200 PURCHASING ASSESSMENT		87.30
	543500 MGT CONSULTANT SERVICES		1,995.25
	545001 FINGERPRINT SERVICES	4,977.50	42,693.37
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS		4,041.84
	554100 DATA SERVICES	109.06	1,234.32
	554900 OTHER CONTRACTUAL SERVICES	50,133.34	123,385.30
	555310 COTS LICENSE FEES		7,500.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	19,286.00
	555520 SAAS IMPLEMENTATION		1,000.00
	556100 INSURANCE EXPENSE		1,692.41
	556300 SURETY & NOTARY BONDS	90.00	540.00
	559100 OTHER OPERATING EXP		13,785.52
	Major Account 520000 Total	103,643.26	695,359.75
	570000 Travel Expenses		
	571100 LODGING	1,338.07	26,604.81
	571600 MEALS - TAXABLE		498.26
	571800 MEALS - TRAVEL STATUS	323.78	6,533.33
	572100 COMMERCIAL TRANSPORTATIO	371.23	8,185.42
	573100 STATE-OWNED TRANSPORT	3,860.43	22,034.32
	574500 PERSONAL VEHICLE MILEAGE	2,216.36	19,663.71

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE		1,151.00
	Major Account 570000 Total	8,109.87	89,005.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,694.60
	583000 FURNITURE AND OFFICE EQUIPMENT		7,448.00
	583470 PERSONAL COMPUTING EQUIPMENT		8,453.81
	Major Account 580000 Total		50,596.41
	Fund 23650 Expenditures Total	331,560.94	2,570,952.44
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.82-	17.99-
	485100 FINES FORFEITS & PENALTI		1,510.54-
	Major Account 480000 Total	3.82-	1,528.53-
	Fund 23651 Revenues Total	3.82-	1,528.53-
	Program Revenues	29,327.63-	3,643,243.62-
	Program Expenditures	331,560.94	2,570,952.44
	Agency Revenues	94,350.04-	4,120,610.19-
	Agency Expenditures	422,882.05	2,897,470.67

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	11,244.49-	127,360.93-
	Major Account 480000 Total	11,244.49-	127,360.93-
	Fund 61270 Revenues Total	11,244.49-	127,360.93-
	Program Revenues	11,244.49-	127,360.93-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	90,013.28	960,931.94
	515200 FICA EXPENSE	6,670.44	63,143.54
	515500 HEALTH INSURANCE EXPENSE	7,111.58	75,693.24
	Major Account 510000 Total	<u>103,795.30</u>	<u>1,099,768.72</u>
	Fund 23730 Expenditures Total	<u>103,795.30</u>	<u>1,099,768.72</u>
	Program Expenditures	<u><u>103,795.30</u></u>	<u><u>1,099,768.72</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		7,586.00-
	Major Account 450000 Total		7,586.00-
	Fund 10000 Revenues Total		7,586.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	885.00-	7,470.00-
	471102 RELEASE OF LIABILITY	855.00-	8,970.00-
	472200 REPROD & PUBLICATIONS	2.00-	21.00-
	474100 GENERAL BUSINESS FEES	800.00-	69,200.00-
	474101 INSURANCE ASSESSMENTS	4,221,417.00-	6,975,802.00-
	Major Account 470000 Total	4,223,959.00-	7,061,463.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,821.57-	55,435.73-
	484500 REIMB NON-GOVT SOURCES	88.19-	245.45-
	486600 CREDIT CARD CLEARING		195.00-
	Major Account 480000 Total	6,909.76-	55,486.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 23730 Revenues Total	4,230,868.76-	7,866,949.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,316.93	1,651,234.38
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	14,234.72	174,093.75
	512200 SICK LEAVE EXPENSE	7,841.15	99,935.95
	512300 HOLIDAY LEAVE EXPENSE		103,523.83
	512500 FUNERAL LEAVE EXPENSE	1,453.30	5,336.24
	515100 RETIREMENT PLANS EXPENSE	14,632.18	152,491.45
	515200 FICA EXPENSE	14,379.98	146,907.05
	515500 HEALTH INSURANCE EXPENSE	26,758.09	290,696.51
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	254,616.35	2,659,152.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,891.70	58,019.19
	521400 CIO CHARGES	7,391.16	70,138.51
	521500 PUBLICATION & PRINT EXP	2,187.87	12,752.85
	521900 AWARDS EXPENSE	247.05	699.44

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		
	522100 DUES & SUBSCRIPTION EXP		15,611.98
	522200 CONFERENCE REGISTRATION	217.50	9,260.84
	523900 TEAMMATE RECOGNITION	114.28	294.28
	524600 RENT EXPENSE-BUILDINGS	61,500.13	615,001.30
	524601 RENT EXPENSE - PARKING	1,726.50	10,943.75
	525100 RENT EXP-OFFICE EQUIP	250.00	2,500.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	59.99	11,135.58
	531200 IT SUPPLIES		864.48
	532200 PERSONAL COMPUTING EQUIPMENT		821.19
	532260 VOICE EQUIP		189.89
	532280 VIDEO EQUIP	18,978.17	20,197.15
	534601 LAW BOOKS & REFERENCE MATERIAL		1,241.40
	541100 ACCTG & AUDITING SERVICES		9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,672.67	106,445.72
	541700 LEGAL RELATED EXPENSE	1,864.84	22,905.45
	543500 MGT CONSULTANT SERVICES	15,500.00	15,500.00
	547300 Interpreter Services	135.33-	238.25
	549200 JANITORIAL/SECURITY SRVS	11,000.49	104,554.37
	554100 DATA SERVICES		5,433.91
	554110 VOICE SERVICES		11,015.26
	554900 OTHER CONTRACTUAL SERVICES	686.52	5,236.74
	555310 COTS LICENSE FEES		19,027.88
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	3,373.23	17,204.94
	556100 INSURANCE EXPENSE		1,109.36
	556300 SURETY & NOTARY BONDS		336.27
	559100 OTHER OPERATING EXP	668.40	8,935.11
	Major Account 520000 Total	141,195.17	1,161,197.74
	570000 Travel Expenses		
	571100 LODGING	1,297.08	7,571.21
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	200.89	1,014.43
	572100 COMMERCIAL TRANSPORTATIO	175.47	2,357.44
	573100 STATE-OWNED TRANSPORT		235.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	1,066.17	9,172.73
	575100 MISC TRAVEL EXPENSE	176.50	314.00
	Major Account 570000 Total	2,916.11	20,682.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,067.78
	Major Account 580000 Total		1,067.78
	Fund 23730 Expenditures Total	398,727.63	3,842,099.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.78	18,047.75
	512100 VACATION LEAVE EXPENSE	75.67	2,795.68
	512200 SICK LEAVE EXPENSE	68.30	4,876.90
	512300 HOLIDAY LEAVE EXPENSE		1,525.83
	515100 RETIREMENT PLANS EXPENSE	88.25	1,641.21
	515200 FICA EXPENSE	89.25	1,628.84
	515500 HEALTH INSURANCE EXPENSE	29.43	1,435.93
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	1,385.68	31,961.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.34	92.77
	521400 CIO CHARGES	147.12	1,182.82
	521500 PUBLICATION & PRINT EXP		14.69
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION	82.50	
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		198.56
	554900 OTHER CONTRACTUAL SERVICES	13.48	40.44
	555310 COTS LICENSE FEES		205.09
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP		50.04
	Major Account 520000 Total	91.44	2,293.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,477.12	34,293.46
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,265.94-	143,605.99-
	Major Account 480000 Total	15,265.94-	143,605.99-
	Fund 63730 Revenues Total	15,265.94-	143,605.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	118,251.66
	592101 BOOKS	466.14	10,098.82
	592102 GENERAL SUPPLIES/TOOLS	31.80	601.71
	592103 SPECIAL SUPPLIES/TOOLS		25.67
	592104 SPECIAL FEES		206.00
	592106 MILEAGE	3,391.94	28,879.85
	592108 TUITION-PRIVATE		11,802.00
	592109 TUITION-STATE	1,178.00	73,889.70
	592111 PARKING FEES		730.00
	592113 COMPUTERS AND SOFTWARE		5,080.24
	592200 1099-AID TO/FOR INDIVIDUALS		4,785.00
	Major Account 590000 Total	16,699.20	254,350.65
	Fund 63730 Expenditures Total	16,699.20	254,350.65
	Program Revenues	4,246,134.70-	8,018,141.17-
	Program Expenditures	416,903.95	4,130,744.08
	Agency Revenues	4,257,379.19-	8,145,502.10-
	Agency Expenditures	520,699.25	5,230,512.80

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	123,546.15-	1,295,706.53-
	474101 SURCHARGE	17,957.49-	193,236.23-
	474102 Auction Markets	76,840.00-	975,431.95-
	474103 PACKING HOUSE	28,807.35-	297,511.90-
	474104 RFL REGISTERED FED LOTS		824,039.83-
	474106 LATE NOTICE SURCHARGE	550.00-	6,100.00-
	474108 EXPIRED AND REINSTATED	7,715.00-	56,180.00-
	474109 ADD FREEZE	50.00-	350.00-
	474110 ADD LOCATION	90.00-	825.00-
	474111 Brand Lease		6.00-
	474112 BRANDS-NEW	6,100.00-	50,350.00-
	474113 BRANDS-RENEWAL	3,750.00-	297,666.00-
	474114 BRANDS-TRANSFER	1,760.00-	22,080.00-
	474116 GRAZING PERMITS	60.00-	1,815.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	900.00-
	474119 brand app reasearch	3,390.00-	32,475.00-
	Major Account 470000 Total	270,765.99-	4,054,673.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,787.85-	45,050.47-
	484500 REIMB NON-GOVT SOURCES	1,302.34-	33,711.22-
	486500 MISCELLANEOUS ADJUSTMENT		4,638.03-
	486600 CREDIT CARD CLEARING	5,877.45-	575.87-
	Major Account 480000 Total	10,967.64-	83,975.59-
	Fund 23910 Revenues Total	281,733.63-	4,138,649.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,427.56	2,060,896.65
	511106 INTERMITTENT SALARIES	25,693.96	283,860.76
	511700 EMPLOYEE BONUSES	1,060.00	10,445.75
	511800 COMPENSATORY TIME PAID	10,973.46	87,430.17
	512100 VACATION LEAVE EXPENSE	7,262.57	121,972.17
	512200 SICK LEAVE EXPENSE	5,664.13	42,051.13
	512300 HOLIDAY LEAVE EXPENSE		132,411.23
	512500 FUNERAL LEAVE EXPENSE	1,582.27	7,302.87
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	17,958.49	183,658.94
	515200 FICA EXPENSE	18,610.84	195,505.98
	515500 HEALTH INSURANCE EXPENSE	59,428.18	591,685.50
	516300 EMPLOYEE ASSISTANCE PRO		995.40

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		
	516400 UNEMPLOYM COMP INS EXP	1,945.79	3,142.06
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	<u>360,607.25</u>	<u>3,764,775.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.76	7,001.13
	521300 FREIGHT EXPENSE	311.60	3,980.39
	521400 CIO CHARGES	14,160.20	143,123.28
	521500 PUBLICATION & PRINT EXP	36.98	6,960.15
	521900 AWARDS EXPENSE	78.75	78.75
	522100 DUES & SUBSCRIPTION EXP	75.00	2,216.85
	522200 CONFERENCE REGISTRATION		1,966.90
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS	224.13	1,861.75
	523202 ELECTRICITY	188.06	2,089.48
	523203 WATER	17.30	240.88
	523204 SEWER	4.22	43.28
	524600 RENT EXPENSE-BUILDINGS	1,626.83	15,465.49
	524900 RENT EXP-DEPR SURCHARGE	61.69	246.76
	525100 RENT EXP-OFFICE EQUIP	594.42	2,377.68
	526100 REP & MAINT-REAL PROPERT		370.47
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL	597.74	2,382.17
	527600 REP & MAINT-HOUSE/INST E		13.16
	531100 OFFICE SUPPLIES EXPENSE	2,807.03	19,909.39
	531200 IT SUPPLIES	17.44	572.58
	532100 NON-CAPITALIZED EQUIP PU		41.00
	532200 PERSONAL COMPUTING EQUIPMENT		295.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS		8,163.25
	534500 AGRICULTURAL SUPPLIES EX		1,540.71
	534600 ED & RECREATIONAL SUP EX	405.00	608.29
	538100 VEHICLE & EQUIP SUP EXP		76,667.71
	538182 OIL	44.40	329.85
	538184 FLUIDS	7.45	98.23
	538185 GASOLINE	2,897.07	16,341.79
	538187 TIRES	26.00	2,004.16
	541100 ACCTG & AUDITING SERVICES	17,042.60	250,505.97
	541500 LEGAL SERVICES EXPENSE	1,500.00	9,418.50

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		
	547100 EDUCATIONAL SERVICES		88.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	140.00
	548700 REFUSE/RECYCLING	61.50	661.50
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL		1,475.00
	555100 DATA PROC SOFTW LIC FEE		58.05
	555200 SOFTWARE - NEW PURCHASES		2,304.00
	556100 INSURANCE EXPENSE	1,000.00-	7,212.01
	559100 OTHER OPERATING EXP	1,071.14	6,291.66
	Major Account 520000 Total	43,312.31	595,836.42
	570000 Travel Expenses		
	571100 LODGING	2,532.27	16,693.99
	571600 MEALS - TAXABLE	27.83	1,123.84
	571800 MEALS - TRAVEL STATUS	483.65	3,848.55
	573100 STATE-OWNED TRANSPORT	355.18	685.02
	574500 PERSONAL VEHICLE MILEAGE	52,361.57	543,385.30
	Major Account 570000 Total	55,760.50	565,736.70
	Fund 23910 Expenditures Total	459,680.06	4,926,348.75
	Program Revenues	<u>281,733.63-</u>	<u>4,138,649.03-</u>
	Program Expenditures	<u>459,680.06</u>	<u>4,926,348.75</u>
	Agency Revenues	<u>281,733.63-</u>	<u>4,138,649.03-</u>
	Agency Expenditures	<u>459,680.06</u>	<u>4,926,348.75</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	5,880.01-	54,523.93-
	475102 DEALER LICENSES	2,250.00-	361,290.00-
	475103 SUPPLEMENTAL DLR LIC		1,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	500.00-	111,540.00-
	475107 FACTORY REP LICENSES	480.00-	13,500.00-
	475108 DISTRIBUTOR LICENSES	1,000.00-	30,020.00-
	475110 FINANCE COMPANY LIC		8,500.00-
	475111 WRECKER & SALVAGE LIC		9,700.00-
	475112 AUCTION DEALER LIC	500.00-	4,250.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	5.00-	50.00-
	475116 CHANGE OF ADDRESS		550.00-
	475117 SPECIAL PERMIT	150.00-	5,800.00-
	475118 TRAILER DEALER LIC	500.00-	29,000.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	11,265.01-	632,593.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,637.59-	13,627.87-
	486600 CREDIT CARD CLEARING		770.00
	Major Account 480000 Total	1,637.59-	12,857.87-
	Fund 24010 Revenues Total	12,902.60-	645,451.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,224.85	274,086.57
	511600 PER DIEM PAYMENTS	300.00	1,350.00
	512100 VACATION LEAVE EXPENSE	3,573.70	38,701.58
	512200 SICK LEAVE EXPENSE	2,350.45	39,743.56
	512300 HOLIDAY LEAVE EXPENSE		17,327.14
	512500 FUNERAL LEAVE EXPENSE	773.24	1,321.93
	515100 RETIREMENT PLANS EXPENSE	2,614.98	27,794.00
	515200 FICA EXPENSE	2,496.11	26,509.26
	515500 HEALTH INSURANCE EXPENSE	7,813.10	79,460.95
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP	116.76	157.01
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	48,263.19	511,044.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.14	2,671.95

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521200 COM EXPENSE - VOICE/DATA		15,906.00
	521400 CIO CHARGES	3,679.42	18,712.81
	521500 PUBLICATION & PRINT EXP		4,434.36
	524600 RENT EXPENSE-BUILDINGS	992.49	8,204.90
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,454.10
	527200 REP & MAINT-MOTOR VEHICL		45.86
	531100 OFFICE SUPPLIES EXPENSE	54.77	1,066.80
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		26,000.00
	556100 INSURANCE EXPENSE		2,429.80
	559100 OTHER OPERATING EXP	41.80	365.11
	Major Account 520000 Total	5,048.03	84,287.69
	570000 Travel Expenses		
	571100 LODGING		3,070.81
	571800 MEALS - TRAVEL STATUS		937.36
	573100 STATE-OWNED TRANSPORT	3,076.02	27,527.45
	574500 PERSONAL VEHICLE MILEAGE		617.02
	575100 MISC TRAVEL EXPENSE		166.75
	Major Account 570000 Total	3,076.02	32,319.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		428.00
	Major Account 580000 Total		428.00
	Fund 24010 Expenditures Total	56,387.24	628,079.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	12,902.60-	657,451.80-
	Program Expenditures	56,387.24	628,079.28
	Agency Revenues	12,902.60-	657,451.80-
	Agency Expenditures	56,387.24	628,079.28

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	29.34-	150.70-
	474120 SALESPERSON TRANSFER FEES	950.00-	20,925.00-
	474130 BROKER TRANSFER FEES	175.00-	3,500.00-
	474140 PROFESSIONAL CORP	1,050.00-	10,500.00-
	474150 LTD. LIABILITY CO	2,325.00-	24,075.00-
	474160 CERTIFICATION OF LICENSURE	950.00-	7,000.00-
	475120 NEW BROKER LICENSE FEE	630.00-	7,830.00-
	475130 NEW SALESPRSN LICENSE FEE	4,060.00-	31,430.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	2,400.00-
	475160 BROKER RENEWAL FEES		199,980.00-
	475170 SALESPERSON RENEWAL FEES	1,120.00-	422,800.00-
	475190 BRANCH OFFICE RENEWAL FEES		5,900.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG		48,230.00-
	475240 RENEWAL MEMB CAMP REG		600.00-
	475270 RENEWAL CAMP SALESPERSON		450.00-
	475320 EXAMINATION FEES	24,000.00-	204,000.00-
	475340 APPLICATION FEE	14,985.00-	123,765.00-
	Major Account 470000 Total	50,324.34-	1,115,135.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,476.31-	38,557.32-
	484500 REIMB NON-GOVT SOURCES	9.28-	14.37-
	485100 FINES FORFEITS & PENALTI		120.00-
	485910 OTHER FINES, FOR & PENALTY	1,000.00-	28,925.00-
	486500 MISCELLANEOUS ADJUSTMENT		.23-
	486600 CREDIT CARD CLEARING	1,655.00	42,610.00-
	Major Account 480000 Total	3,830.59-	110,226.92-
	Fund 24110 Revenues Total	54,154.93-	1,225,362.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,941.15	400,650.62
	511300 OVERTIME PAYMENTS	739.03	2,526.23
	511600 PER DIEM PAYMENTS	500.00	4,000.00
	511700 EMPLOYEE BONUSES		2,740.24
	512100 VACATION LEAVE EXPENSE	2,403.93	31,321.63
	512200 SICK LEAVE EXPENSE	4,015.66	23,082.67
	512300 HOLIDAY LEAVE EXPENSE		24,069.94
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	3,901.27	36,168.09

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		
	515200 FICA EXPENSE	3,743.82	34,774.96
	515500 HEALTH INSURANCE EXPENSE	10,817.08	102,886.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	<u>71,061.94</u>	<u>668,817.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,859.49	28,247.48
	521410 Data Processing Expense	1,238.80	11,540.40
	521420 Communication V/D Expense	462.19	5,954.22
	521500 PUBLICATION & PRINT EXP	245.66	15,489.66
	521900 AWARDS EXPENSE	106.50	580.38
	522100 DUES & SUBSCRIPTION EXP		3,065.19
	522200 CONFERENCE REGISTRATION	358.00	2,078.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		155.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	24,004.30
	524700 RENT EXP-OTHER REAL PROP		1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,097.50
	531100 OFFICE SUPPLIES EXPENSE	415.02	4,569.02
	539500 PURCHASING CARD	2.82	
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	16,865.50	109,665.26
	541700 LEGAL RELATED EXPENSE	633.12	6,520.00
	542100 SOS TEMP SERV - PERSONNEL	4,027.89	22,557.77
	547100 EDUCATIONAL SERVICES	8,260.00	94,340.00
	554900 OTHER CONTRACTUAL SERVICES	124.08	1,652.04
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	60,000.00
	556100 INSURANCE EXPENSE		1,102.71
	559100 OTHER OPERATING EXP	1,874.09	8,675.07
	Major Account 520000 Total	<u>41,929.52</u>	<u>413,889.61</u>
	570000 Travel Expenses		
	571100 LODGING	582.68	6,806.30
	571600 MEALS TAXABLE		599.80
	571800 MEALS PER DIEM	251.84	3,557.20
	572100 COMMERCIAL TRANSPORTATIO	590.97	1,651.29
	573100 STATE-OWNED TRANSPORT	1,750.64	15,933.15
	574500 PERSONAL VEHICLE MILEAGE	191.62	3,036.08
	575100 MISC TRAVEL EXPENSE		31.72

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 570000 Total	<u>3,367.75</u>	<u>31,615.54</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,856.33	2,958.33
	583300 COMPUTER EQUIP & SOFTWARE		1,361.07
	Major Account 580000 Total	<u>2,856.33</u>	<u>4,319.40</u>
	Fund 24110 Expenditures Total	<u>119,215.54</u>	<u>1,118,641.65</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,692.50-	81,328.88-
	Major Account 480000 Total	<u>1,692.50-</u>	<u>81,328.88-</u>
	Fund 61270 Revenues Total	<u>1,692.50-</u>	<u>81,328.88-</u>
	Program Revenues	<u>55,847.43-</u>	<u>1,306,691.50-</u>
	Program Expenditures	<u>119,215.54</u>	<u>1,118,641.65</u>
	Agency Revenues	<u>55,847.43-</u>	<u>1,306,691.50-</u>
	Agency Expenditures	<u>119,215.54</u>	<u>1,118,641.65</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	675.00-
	475122 LICENSE APPLICATION	130.00-	770.00-
	475125 RENEWAL	1,020.00-	9,140.00-
	475142 LICENSE ISSUANCE	20.00-	560.00-
	475145 RENEWAL	120.00-	3,000.00-
	475146 NEW SHOP INSPECTION	180.00-	4,140.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION		650.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION	40.00-	120.00-
	475162 LICENSE ISSUANCE	10.00-	30.00-
	475165 RENEWAL	50.00-	150.00-
	475220 STUDENT/EXAMINATION	1,260.00-	6,750.00-
	475221 RE-EXAMINATION WRITTEN ONLY		1,150.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	125.00-	350.00-
	476121 DUPLICATE LICENSE	40.00-	225.00-
	476141 DUPLICATE LICENSE		70.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	3,130.00-	28,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.96-	2,470.44-
	484500 REIMB NON-GOVT SOURCES	.51-	5.93-
	485121 RESTORATION	70.00-	2,835.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	226.47-	5,371.37-
	Fund 24510 Revenues Total	3,356.47-	33,446.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,668.27	71,217.78
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	315.50	6,065.47
	512200 SICK LEAVE EXPENSE	154.15	1,420.62
	512300 HOLIDAY LEAVE EXPENSE		4,374.77
	515100 RETIREMENT PLANS EXPENSE	609.36	6,220.84
	515200 FICA EXPENSE	568.41	5,940.96
	515500 HEALTH INSURANCE EXPENSE	1,988.96	19,889.60
	516500 WORKERS COMP PREMIUMS		824.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 510000 Total	11,304.65	117,154.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	334.64
	521400 CIO CHARGES	187.00	2,784.96
	521500 PUBLICATION & PRINT EXP		21.35
	524600 RENT EXPENSE-BUILDINGS	584.03	5,840.30
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		165.45
	539500 PURCHASING CARD SUSPENSE	6.41-	
	541100 ACCTG & AUDITING SERVICES	267.50	1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,048.30	10,751.34
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE	29.58	146.60
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		1,036.32
	574500 PERSONAL VEHICLE MILEAGE	205.69	679.61
	Major Account 570000 Total	235.27	2,039.79
	Fund 24510 Expenditures Total	12,588.22	129,945.17
	Program Revenues	3,356.47-	33,446.37-
	Program Expenditures	12,588.22	129,945.17
	Agency Revenues	3,356.47-	33,446.37-
	Agency Expenditures	12,588.22	129,945.17

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		207,606.53
	Major Account 480000 Total		207,606.53
	Fund 10000 Revenues Total		207,606.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,958.57	677,500.32
	511300 OVERTIME PAYMENTS	440.14	4,624.11
	511301 HOLIDAY WORK - DCS		1,070.69
	511500 SHIFT DIFFERENTIAL PYMT	2,924.25	37,562.25
	511800 COMPENSATORY TIME PAID	196.33	2,720.94
	511900 SUPPLEMENTAL		3,944.01
	512100 VACATION LEAVE EXPENSE	5,206.26	68,180.31
	512200 SICK LEAVE EXPENSE	9,069.89	49,830.32
	512300 HOLIDAY LEAVE EXPENSE		44,003.78
	515100 RETIREMENT PLANS EXPENSE	6,124.82	66,305.81
	515200 FICA EXPENSE	5,778.66	63,393.03
	515500 HEALTH INSURANCE EXPENSE	17,099.22	165,734.71
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		17,326.05
	Major Account 510000 Total	110,798.14	1,202,448.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		40.00
	521401 OCIO - COMMUNICATIONS	1,365.73	10,749.47
	521500 PUBLICATION & PRINT EXP	9,098.50	42,853.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522202 CONF REG - NON-CEU'S	450.00	510.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		565.42
	531200 IT SUPPLIES	48.76	101.17
	538100 VEHICLE & EQUIP SUP EXP	133.11	133.11
	541100 ACCTG & AUDITING SERVICES		4,219.19
	541200 PURCHASING ASSESSMENT		560.39
	554900 OTHER CONTRACTUAL SERVICES	41,790.00	391,524.00
	556300 SURETY & NOTARY BONDS		727.48
	559100 OTHER OPERATING EXP		17,237.56
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	52,886.10	469,755.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	205.80	205.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT	1,406.13	13,985.53
	Major Account 570000 Total	1,611.93	14,991.03
	590000 Government Aid		
	593101 PERSONNEL	47,619.96	1,035,952.48
	593102 FRINGE BENEFITS	2,219.10	232,013.35
	593103 TRAVEL		9,036.19
	593104 SUPPLIES	1,058.57	70,540.17
	593105 CONSULTANTS/CONTRACTS		61,537.64
	593106 OTHER	113,658.61	1,664,320.54
	Major Account 590000 Total	164,556.24	3,073,400.37
	Fund 10000 Expenditures Total	329,852.41	4,760,595.52
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,549.79-	67,483.08-
	Major Account 480000 Total	11,549.79-	67,483.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 24620 Revenues Total	11,549.79-	5,067,483.08-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	84,443.87	954,956.24
	593102 FRINGE BENEFITS	9,174.49	202,250.08
	593103 TRAVEL	2,755.36	34,056.24
	593104 SUPPLIES	2,104.36	69,493.96
	593105 CONSULTANTS/CONTRACTS	8,000.00	80,006.88
	593106 OTHER	112,680.04	2,325,610.51
	Major Account 590000 Total	219,158.12	3,666,373.91
	Fund 24620 Expenditures Total	219,158.12	3,666,373.91
	Program Revenues	11,549.79-	4,859,876.55-
	Program Expenditures	549,010.53	8,426,969.43

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		14,408.08-
	Major Account 480000 Total		14,408.08-
	Fund 10000 Revenues Total		14,408.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,742.42	3,037,349.90
	511101 ROLL CALL DCS	3,353.79	35,769.72
	511102 LT BRIEFING DCS	1,132.21	10,229.21
	511300 OVERTIME PAYMENTS	16,421.75	190,515.60
	511301 HOLIDAY WORK - DCS		169,299.81
	511400 ON CALL PAY		63.86
	511500 SHIFT DIFFERENTIAL PYMT	8,847.66	88,647.96
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	10,511.63	80,261.53
	512100 VACATION LEAVE EXPENSE	19,440.53	190,141.80
	512200 SICK LEAVE EXPENSE	9,821.77	104,952.84
	512300 HOLIDAY LEAVE EXPENSE		191,385.86
	512400 MILITARY LEAVE EXPENSE	1,922.51	29,867.93
	512500 FUNERAL LEAVE EXPENSE	652.10	9,043.61
	512700 INJURY LEAVE EXPENSE		981.64
	515100 RETIREMENT PLANS EXPENSE	29,266.52	309,892.07
	515200 FICA EXPENSE	28,253.02	301,624.87
	515500 HEALTH INSURANCE EXPENSE	61,828.59	566,416.01
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516400 UNEMPLOYM COMP INS EXP		2,196.76-
	516500 WORKERS COMP PREMIUMS		89,607.22
	Major Account 510000 Total	510,194.50	5,406,812.28
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	99.48	1,343.82
	521400 CIO CHARGES		904.22
	521401 OCIO - COMMUNICATIONS	7,366.87	73,670.59
	521500 PUBLICATION & PRINT EXP		5,733.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		1,587.64
	523201 NATURAL GAS	2,865.48	22,557.77
	523202 ELECTRICITY	6,936.04	85,262.57
	523203 WATER	920.25	10,606.32
	523204 SEWER	1,681.82	17,064.71
	523219 OTHER UTILITY		71.04

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	305.40	1,909.40
	526100 REP & MAINT-REAL PROPERT	21,184.81	74,291.97
	526104 R & M CONT-BLDGS	7,181.58	20,298.04
	527200 REP & MAINT-MOTOR VEHICL	2,855.50	25,841.78
	527600 REP & MAINT-HOUSE/INST E	924.01	924.01
	531100 OFFICE SUPPLIES EXPENSE	17.98	9,903.88
	532200 PERSONAL COMPUTING EQUIPMENT		2,030.31
	533100 HOUSEHOLD & INSTIT EXP	63.83	3,084.46
	533102 INMATE CLOTHING	44.07	11,414.09
	533103 CLEANING SUPPLIES	1,916.40	13,506.86
	533104 FOOD SERVICE SUPPLIES	425.88	6,269.51
	533106 STAFF CLOTHING	232.18	196.93
	533107 CELL/DORM SUPPLIES	433.00	6,116.30
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES	307.80	8,038.34
	533902 FOOD - MEAT	529.55	10,832.82
	533903 FOOD - DAIRY	435.00	2,423.17
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	2,180.90	21,699.94
	534801 MAINTENANCE FUEL AND OIL	312.99	857.15
	534900 MISCELLANEOUS SUP EXP		904.62
	534907 SECURITY SUPPLIES	3,870.12	34,699.24
	534908 LAW BOOKS		2,166.86
	534951 FOOD SERVICE - STAPLES	13,546.32	125,938.88
	538100 VEHICLE & EQUIP SUP EXP		1,447.68
	538102 GAS/OIL FSP & CSI		530.57
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL	144.20	1,442.00
	548700 REFUSE/RECYCLING	465.44	1,992.52
	554900 OTHER CONTRACTUAL SERVICES		244.44
	554902 CONTRACT LAUNDRY SERVICES	1,056.48	8,874.98
	556100 INSURANCE EXPENSE		39,965.06
	556300 SURETY & NOTARY BONDS		433.23
	559100 OTHER OPERATING EXP		282.40
	559103 INMATE WAGES	3,943.22	36,527.82
	559104 UNIFORM CLEANING ETC	150.00	3,575.28
	559112 DISPUTED CHARGES	181.00	181.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	82,113.24	717,718.80
	570000 Travel Expenses		
	571100 LODGING	107.00	2,217.76
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		515.22
	572100 COMMERCIAL TRANSPORTATIO		1,234.13
	573100 STATE-OWNED TRANSPORT	361.56	21,071.84
	574500 PERSONAL VEHICLE MILEAGE	988.92	2,144.80
	574501 PERS VEHICILE MILEAGE - PRESERV		1,250.22
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	1,457.48	28,973.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,731.60	8,731.60
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00
	Major Account 580000 Total	28,231.60	28,231.60
	Fund 10000 Expenditures Total	621,996.82	6,181,736.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.35-	102.83-
	471106 REV FROM OFFENDERS - SVCS	1.55-	94.16-
	471107 MISC SERVICES	.05-	.29-
	472105 TAXABLE SALES COPIES		87.20-
	Major Account 470000 Total	10.95-	284.48-
	Fund 24690 Revenues Total	10.95-	284.48-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,651.99-	45,819.15-
	Major Account 460000 Total	3,651.99-	45,819.15-
	Fund 48130 Revenues Total	3,651.99-	45,819.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,938.02	13,433.65
	511300 OVERTIME PAYMENTS		901.41
	511301 HOLIDAY WORK - DCS		233.55
	511500 SHIFT DIFFERENTIAL PYMT	600.24	2,637.49
	511800 COMPENSATORY TIME PAID	9.34	652.99
	512200 SICK LEAVE EXPENSE		486.71
	512300 HOLIDAY LEAVE EXPENSE		896.82
	515100 RETIREMENT PLANS EXPENSE	265.64	1,440.88

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>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	270.76	1,469.55
	Major Account 510000 Total	4,084.00	22,153.05
	Fund 48130 Expenditures Total	4,084.00	22,153.05
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.06	30.55-
	472100 SALE OF SUP & MAT	1,183.30-	9,747.38-
	472103 SALE OF SUP & MAT	10.71	4,380.20-
	472108 SPECIAL ORDER REVENUE	260.24-	260.24-
	472109 SALE OF SUP & MAT		1,982.00-
	Major Account 470000 Total	1,430.77-	16,400.37-
	Fund 64641 Revenues Total	1,430.77-	16,400.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,510.50
	511500 SHIFT DIFFERENTIAL PYMT		198.75
	512100 VACATION LEAVE EXPENSE		131.10
	512300 HOLIDAY LEAVE EXPENSE		182.40
	515100 RETIREMENT PLANS EXPENSE		151.46
	515200 FICA EXPENSE		147.72
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,846.60
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP		1,465.39
	533160 CANTEEN RESALE-OCT		919.00
	533161 CANTEEN RESALE-NOV		859.70
	533162 CANTEEN RESALE-DEC		1,412.25
	533163 CANTEEN RESALE-JAN	180.64	2,037.79
	533164 CANTEEN RESALE-FEB	178.16	375.41
	533165 CANTEEN RESALE-MAR	711.05	711.05
	533166 CANTEEN RESALE-APR	195.00-	195.00-
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		2,444.78
	533170 SPECIAL ORDER PURCHASES	145.20	405.44
	Major Account 520000 Total	1,020.05	17,963.59
	Fund 64641 Expenditures Total	1,020.05	20,557.98

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	Program Revenues	<u>5,093.71-</u>	<u>76,912.08-</u>
	Program Expenditures	<u>627,100.87</u>	<u>6,224,447.68</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		27,323.02-
	Major Account 480000 Total		27,323.02-
	Fund 10000 Revenues Total		27,323.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,159,488.60	11,082,884.17
	511101 ROLL CALL DCS	8,492.83	81,864.56
	511102 LT BRIEFING DCS		276.78
	511300 OVERTIME PAYMENTS	240,316.12	2,791,097.68
	511301 HOLIDAY WORK - DCS		833,307.96
	511400 ON CALL PAY	1,499.19	17,223.42
	511500 SHIFT DIFFERENTIAL PYMT	28,625.36	294,183.36
	511700 EMPLOYEE BONUSES		2,166.66
	511800 COMPENSATORY TIME PAID	40,707.87	423,919.11
	511900 SUPPLEMENTAL	38,074.08	430,644.57
	512100 VACATION LEAVE EXPENSE	72,705.80	846,110.54
	512200 SICK LEAVE EXPENSE	77,890.32	642,157.78
	512300 HOLIDAY LEAVE EXPENSE	59.67	717,216.70
	512400 MILITARY LEAVE EXPENSE	5,035.62	44,516.88
	512500 FUNERAL LEAVE EXPENSE		21,907.35
	512600 CIVIL LEAVE EXPENSE		1,145.80
	512700 INJURY LEAVE EXPENSE	1,956.15	7,861.29
	515100 RETIREMENT PLANS EXPENSE	120,606.12	1,316,715.59
	515200 FICA EXPENSE	121,212.19	1,326,566.91
	515500 HEALTH INSURANCE EXPENSE	260,927.92	2,600,390.96
	516100 EMPLOYEE RELOCATION		3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP	2,174.60	6,716.38
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	2,179,772.44	23,899,682.89
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	13,225.72
	521300 FREIGHT EXPENSE		1,083.24
	521400 CIO CHARGES		6,567.53
	521401 OCIO - COMMUNICATIONS	5,648.28	56,692.86
	521405 CELL & SMART PHONE PAID OCIO	328.19	3,127.46
	521500 PUBLICATION & PRINT EXP	14.81-	53,816.39
	521901 AWARDS - STAFF	39.00	1,059.00
	522100 DUES & SUBSCRIPTION EXP		660.00

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		
	522202 CONF REG - NON-CEU'S		3,225.35
	523001 VOLUNTEER MEAL EXPENSE		98.28
	523201 NATURAL GAS	31,278.03	223,119.53
	523202 ELECTRICITY	36,382.06	418,626.79
	523203 WATER	10,391.67	105,521.70
	523204 SEWER	11,157.15	116,779.20
	523900 TEAMMATE RECOGNITION		680.39
	525500 RENT EXP-OTHER PERS PROP	389.10	15,669.91
	526100 REP & MAINT-REAL PROPERT	7,970.48	67,023.00
	526104 R & M CONT-BLDGS	2,951.18	82,940.20
	527200 REP & MAINT-MOTOR VEHICL	1,812.45	28,945.89
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E		2,888.00
	527601 REP & MAINT-HOUSE/INST E	2,746.12	16,412.03
	527700 REP & MAINT-PHOTO/MEDIA		742.00
	531100 OFFICE SUPPLIES EXPENSE	5,043.48	76,328.03
	531200 IT SUPPLIES	75.88	1,355.24
	532101 HOUSE & INST EQ	500.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	28.99	422.95
	532250 NETWORKING EQUIP	7.99	754.75
	532270 WIRELESS PHONE EQUIP		160.70
	532290 RADIO EQUIP		14,131.25
	533100 HOUSEHOLD & INSTIT EXP	5,950.75	48,790.64
	533102 INMATE CLOTHING	7,173.98	117,746.98
	533103 CLEANING SUPPLIES	2,773.27	153,688.71
	533104 FOOD SERVICE SUPPLIES	12,833.20	115,495.15
	533106 STAFF CLOTHING	296.67	1,422.71
	533107 CELL/DORM SUPPLIES	3,322.80	58,735.52
	533900 FOOD EXPENSE-INSTITUTIONS	771.28	6,964.33
	533901 FOOD - STAPLES	14,736.62	113,579.65
	533902 FOOD - MEAT	13,323.34	78,450.54
	533903 FOOD - DAIRY	739.50	9,790.92
	534500 AGRICULTURAL SUPPLIES EX	101.97	217.80
	534600 ED & RECREATIONAL SUP EX		528.43
	534601 EDUCATIONAL	4,907.38	9,643.73
	534800 CONST & MAINT SUP EXP	22,515.98	170,200.69
	534801 MAINTENANCE FUEL AND OIL	128.97	128.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534900 MISCELLANEOUS SUP EXP	64.14	593.74
	534907 SECURITY SUPPLIES	2,229.53	161,512.28
	534908 LAW BOOKS	1,589.46	16,782.98
	534951 FOOD SERVICE - STAPLES	106,311.26	1,566,777.27
	538100 VEHICLE & EQUIP SUP EXP	143.76	143.76
	538102 GAS/OIL FSP & CSI	2,701.88	46,116.69
	541100 ACCTG & AUDITING SERVICES		73,248.04
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		361.25
	542103 SOS CORR OFFICER INTERN	24,391.31	407,098.83
	545000 LABORATORY SERVICES		4,624.90
	548600 PEST CONTROL	437.75	4,377.50
	548700 REFUSE/RECYCLING	7,255.70	71,949.82
	548800 FIRE EXTINGUISHERS	879.30	4,195.91
	554100 DATA SERVICES	559.93	6,084.10
	554900 OTHER CONTRACTUAL SERVICES		2,963.44
	554902 CONTRACT LAUNDRY SERVICES	42,704.55	386,232.05
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES	54.00	88.58
	556100 INSURANCE EXPENSE		230,349.83
	556300 SURETY & NOTARY BONDS		1,982.85
	559100 OTHER OPERATING EXP		9,310.00
	559101 TRANS COSTS STATE WARDS		218.56
	559103 INMATE WAGES	30,091.04	309,181.87
	559104 UNIFORM CLEANING ETC	719.92	5,898.49
	Major Account 520000 Total	427,596.48	5,528,603.38
	570000 Travel Expenses		
	571100 LODGING	321.00	1,249.00
	571102 BOARD & LODGING - SECURITY AUD		588.00
	571800 MEALS - TRAVEL STATUS		271.26
	573100 STATE-OWNED TRANSPORT	2.03	110,043.98
	574500 PERSONAL VEHICLE MILEAGE		3,120.84
	Major Account 570000 Total	323.03	115,273.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,675.30
	Major Account 580000 Total		8,675.30
	Fund 10000 Expenditures Total	2,607,691.95	29,552,234.65

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.43-	722.05-
	471106 REV FROM OFFENDERS - SVCS	383.99-	2,990.15-
	471107 MISC SERVICES	.31-	4.81-
	472105 TAXABLE SALES COPIES	34.79-	1,132.73-
	Major Account 470000 Total	<u>447.52-</u>	<u>4,849.74-</u>
	Fund 24690 Revenues Total	447.52-	4,849.74-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	13.68-	332.11-
	472100 SALE OF SUP & MAT	7,996.60-	92,012.95-
	472103 SALE OF SUP & MAT	273.28	19,319.64-
	472108 SPECIAL ORDER REVENUE	272.72-	2,703.09-
	472109 INMATE GIFT PLAN		32,478.00-
	Major Account 470000 Total	<u>8,009.72-</u>	<u>146,846.45-</u>
	Fund 64641 Revenues Total	8,009.72-	146,846.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		<u>13,547.84</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	1,543.50	59,962.24
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG	473.27	11,040.25
	533159 CANTEEN RESALE-SEP		13,296.42
	533160 CANTEEN RESALE-OCT	790.58	9,051.71
	533161 CANTEEN RESALE-NOV	494.74	9,042.86
	533162 CANTEEN RESALE-DEC		22,731.97
	533163 CANTEEN RESALE-JAN	69.00	13,692.21
	533164 CANTEEN RESALE-FEB	3,356.70	8,705.70
	533165 CANTEEN RESALE-MAR	5,122.37	5,122.37

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533166 CANTEEN RESALE-APR	620.90	2,323.40
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES	626.34	3,667.68
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	13,097.40	179,298.61
	Fund 64641 Expenditures Total	13,097.40	192,846.45
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.05-	2,506.21-
	471101 SALE OF SERVICES		25.00-
	Major Account 470000 Total	263.05-	2,531.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.50-
	Major Account 480000 Total		212.50-
	Fund 64650 Revenues Total	263.05-	2,743.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		477.00
	Major Account 520000 Total		477.00
	Fund 64650 Expenditures Total		477.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	1,329.81-
	486500 MISCELLANEOUS ADJUSTMENT		61.57-
	Major Account 480000 Total	8.00-	1,391.38-
	Fund 64659 Revenues Total	8.00-	1,391.38-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	181.94	1,586.80
	Major Account 520000 Total	181.94	1,586.80
	Fund 64659 Expenditures Total	181.94	1,586.80
	Program Revenues	8,728.29-	183,154.30-
	Program Expenditures	2,620,971.29	29,747,144.90

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		39,365.59-
	Major Account 480000 Total		39,365.59-
	Fund 10000 Revenues Total		39,365.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,984.65	3,857,994.35
	511101 ROLL CALL DCS	3,208.68	33,302.72
	511102 LT BRIEFING DCS	546.21	6,075.98
	511300 OVERTIME PAYMENTS	41,097.44	359,568.56
	511301 HOLIDAY WORK - DCS		212,902.03
	511400 ON CALL PAY	1,804.43	18,806.04
	511500 SHIFT DIFFERENTIAL PYMT	9,437.02	99,515.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,489.12	108,254.35
	512100 VACATION LEAVE EXPENSE	18,323.38	356,166.61
	512200 SICK LEAVE EXPENSE	22,831.29	280,828.39
	512300 HOLIDAY LEAVE EXPENSE		259,023.99
	512400 MILITARY LEAVE EXPENSE		1,128.88
	512500 FUNERAL LEAVE EXPENSE	1,186.56	6,366.24
	512600 CIVIL LEAVE EXPENSE		318.94
	515100 RETIREMENT PLANS EXPENSE	38,032.28	419,347.42
	515200 FICA EXPENSE	36,897.05	408,463.33
	515500 HEALTH INSURANCE EXPENSE	75,106.05	796,923.32
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	657,944.16	7,349,389.34
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	884.59	9,577.87
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	3,038.64	30,234.53
	521500 PUBLICATION & PRINT EXP	388.71	16,986.29
	521901 AWARDS - STAFF		788.00
	522100 DUES & SUBSCRIPTION EXP	30.00	940.00
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	2,193.43	60,096.90
	523202 ELECTRICITY	882.08	89,519.87
	523900 TEAMMATE RECOGNITION		734.49
	525500 RENT EXP-OTHER PERS PROP	99.10	12,090.65
	526100 REP & MAINT-REAL PROPERT		1,241.26

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		
	526104 R & M CONT-BLDGS	820.00	22,675.00
	527200 REP & MAINT-MOTOR VEHICL	407.54	18,766.87
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	3,002.50	17,703.98
	527601 REP & MAINT-HOUSE/INST E	.02	4,437.39
	531100 OFFICE SUPPLIES EXPENSE	3,335.41	14,636.28
	532101 HOUSE & INST EQ		3,582.64
	532200 PERSONAL COMPUTING EQUIPMENT		1,243.35
	532290 RADIO EQUIP		644.38
	533100 HOUSEHOLD & INSTIT EXP	2,341.77	24,765.88
	533102 INMATE CLOTHING	19,865.04	51,266.57
	533103 CLEANING SUPPLIES	8,669.91	88,417.18
	533104 FOOD SERVICE SUPPLIES	971.63	23,208.02
	533106 STAFF CLOTHING		762.03
	533107 CELL/DORM SUPPLIES	6,606.50	17,626.40
	533900 FOOD EXPENSE-INSTITUTIONS		628.85
	533901 FOOD - STAPLES	3,325.00	33,483.87
	533902 FOOD - MEAT	277.20	39,543.23
	533903 FOOD - DAIRY	174.00	3,675.28
	534500 AGRICULTURAL SUPPLIES EX	242.68	1,477.75
	534601 EDUCATIONAL		530.75
	534800 CONST & MAINT SUP EXP	3,214.67	12,881.78
	534801 MAINTENANCE FUEL AND OIL	624.10	1,346.47
	534802 MAINT EQ \$500-\$1500		1,247.44
	534900 MISCELLANEOUS SUP EXP		27.44
	534907 SECURITY SUPPLIES	1,393.17	21,477.03
	534951 FOOD SERVICE - STAPLES	60,045.39	627,541.31
	538100 VEHICLE & EQUIP SUP EXP		863.56
	538102 GAS/OIL FSP & CSI	2,035.96	16,414.46
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL		1,205.10
	548700 REFUSE/RECYCLING	60.80	3,599.99
	548800 FIRE EXTINGUISHERS		990.00
	554900 OTHER CONTRACTUAL SERVICES	36,474.95	476,059.54
	554902 CONTRACT LAUNDRY SERVICES	2,511.36	10,401.81
	556100 INSURANCE EXPENSE		64,855.26
	556300 SURETY & NOTARY BONDS	40.00	526.37

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		
	559100 OTHER OPERATING EXP		550.00
	559101 TRANS COSTS STATE WARDS	92.00	1,731.57
	559103 INMATE WAGES	12,132.67	111,006.55
	559104 UNIFORM CLEANING ETC	300.00	2,370.98
	Major Account 520000 Total	176,480.82	1,978,422.94
	570000 Travel Expenses		
	571100 LODGING		436.00
	571102 BOARD & LODGING - SECURI		294.00
	571800 MEALS - TRAVEL STATUS		206.86
	572100 COMMERCIAL TRANSPORTATIO		573.60
	573100 STATE-OWNED TRANSPORT	4,749.23	41,145.06
	574500 PERSONAL VEHICLE MILEAGE		445.42
	574502 PERS VEHICILE MILEAGE - SEC AUD		308.20
	Major Account 570000 Total	4,749.23	43,409.14
	Fund 10000 Expenditures Total	839,174.21	9,371,221.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	298.17-	3,498.84-
	471107 MISC SERVICES	.06-	.40-
	472105 TAXABLE SALES COPIES	16.69-	195.49-
	Major Account 470000 Total	314.92-	3,700.34-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	125,650.79-	1,142,602.58-
	Major Account 480000 Total	125,650.79-	1,142,602.58-
	Fund 24690 Revenues Total	125,965.71-	1,146,302.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.37-
	472100 SALE OF SUP & MAT		112.25-
	472103 SALE OF SUP & MAT	536.00-	3,451.50-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	472109 SALE OF SUP & MAT		3,376.00-
	Major Account 470000 Total	536.00-	8,683.73-
	Fund 64641 Revenues Total	536.00-	8,683.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		726.12
	511500 SHIFT DIFFERENTIAL PYMT		120.00

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		580.88
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		117.73
	515200 FICA EXPENSE		102.77
	515500 HEALTH INSURANCE EXPENSE		722.02
	Major Account 510000 Total		2,514.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533108 CANTEEN RESALE		2,760.80
	533157 CANTEEN RESALE-JULY		352.80
	533158 CANTEEN RESALE-AUG		6.88
	533161 CANTEEN RESALE-NOV		451.50
	533162 CANTEEN RESALE-DEC		4,780.90
	533165 CANTEEN RESALE-MAR	1,200.00	1,200.00
	533167 CANTEEN RESALE -MAY		1,044.68
	533170 SPECIAL ORDER PURCHASES	400.00-	2,400.00
	Major Account 520000 Total	800.00	13,310.12
	Fund 64641 Expenditures Total	800.00	15,824.86
	Program Revenues	126,501.71-	1,194,352.24-
	Program Expenditures	839,974.21	9,387,046.28

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,560.72-
	Major Account 480000 Total		10,560.72-
	Fund 10000 Revenues Total		10,560.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,440.42	1,403,580.32
	511101 ROLL CALL DCS	1,139.96	13,460.18
	511300 OVERTIME PAYMENTS	13,590.02	120,002.93
	511301 HOLIDAY WORK - DCS		93,745.91
	511400 ON CALL PAY	1,439.25	15,841.71
	511500 SHIFT DIFFERENTIAL PYMT	3,323.56	35,465.17
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,983.79	54,804.48
	512100 VACATION LEAVE EXPENSE	16,578.97	119,870.85
	512200 SICK LEAVE EXPENSE	6,243.80	48,710.75
	512300 HOLIDAY LEAVE EXPENSE		91,060.78
	512500 FUNERAL LEAVE EXPENSE		2,562.86
	512900 UNION ACTIVITY EXPENSE	140.08	140.08
	515100 RETIREMENT PLANS EXPENSE	14,218.20	149,703.71
	515200 FICA EXPENSE	13,976.05	147,537.75
	515500 HEALTH INSURANCE EXPENSE	27,085.50	265,757.82
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP	4,626.00	13,854.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	249,785.60	2,621,088.19
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	22.32	212.95
	521401 OCIO - COMMUNICATIONS	945.20	9,611.93
	521500 PUBLICATION & PRINT EXP	256.43	6,446.14
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	663.15	6,051.67
	523202 ELECTRICITY	1,363.00	21,850.70
	523203 WATER	1,100.60	12,620.36
	523204 SEWER	1,594.50	16,294.50
	525500 RENT EXP-OTHER PERS PROP	303.00	2,985.35
	526100 REP & MAINT-REAL PROPERT	39,997.00	43,751.84
	526104 R & M CONT-BLDGS	6,076.58	30,895.94
	527200 REP & MAINT-MOTOR VEHICL		1,058.80

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		
	527600 REP & MAINT-HOUSE/INST E		14,228.50
	531100 OFFICE SUPPLIES EXPENSE	402.21	14,322.44
	532101 HOUSE & INST EQ		1,655.00
	532290 RADIO EQUIP	5,225.00	5,225.00
	533100 HOUSEHOLD & INSTIT EXP	2,384.08	13,031.66
	533102 INMATE CLOTHING	240.40	3,418.49
	533103 CLEANING SUPPLIES	1,684.59	14,596.30
	533104 FOOD SERVICE SUPPLIES	604.72	10,161.13
	533107 CELL/DORM SUPPLIES	155.52	14,587.12
	533900 FOOD EXPENSE-INSTITUTIONS	195.14	790.51
	533901 FOOD - STAPLES	1,365.20	6,563.79
	533902 FOOD - MEAT	467.76	11,877.40
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX		462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	1,758.94	24,285.45
	534907 SECURITY SUPPLIES	2,817.48	7,669.11
	534951 FOOD SERVICE - STAPLES	20,018.26	216,332.06
	538100 VEHICLE & EQUIP SUP EXP	1,041.27	1,096.53
	538102 GAS/OIL FSP & CSI		323.37
	541100 ACCTG & AUDITING SERVICES		9,796.46
	541200 PURCHASING ASSESSMENT		1,304.69
	548600 PEST CONTROL	133.02	1,330.20
	548700 REFUSE/RECYCLING	396.00	3,782.19
	554900 OTHER CONTRACTUAL SERVICES	14,219.10	216,786.94
	554902 CONTRACT LAUNDRY SERVICES	443.52	4,286.83
	556100 INSURANCE EXPENSE		18,200.89
	556300 SURETY & NOTARY BONDS		210.75
	559100 OTHER OPERATING EXP		321.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,841.57	35,098.96
	559104 UNIFORM CLEANING ETC	299.74	578.14
	Major Account 520000 Total	110,015.30	808,869.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	466.57	30,266.01
	574500 PERSONAL VEHICLE MILEAGE	429.47	429.47
	575100 MISC TRAVEL EXPENSE		4,500.00
	Major Account 570000 Total	896.04	35,195.48

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	582400 MACHINERY & EQUIPMENT		13,943.57
	Major Account 580000 Total		13,943.57
	Fund 10000 Expenditures Total	360,696.94	3,479,096.63
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238.13-
	471106 REV FROM OFFENDERS - SVCS	40.12-	400.50-
	471107 MISC SERVICES		1.73-
	472105 TAXABLE SALES COPIES		9.52-
	Major Account 470000 Total	40.12-	649.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,609.83-	381,392.06-
	Major Account 480000 Total	32,609.83-	381,392.06-
	Fund 24690 Revenues Total	32,649.95-	382,041.94-
	Program Revenues	32,649.95-	392,602.66-
	Program Expenditures	360,696.94	3,479,096.63

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	5,005.39-	17,782.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,665,797.23-
	Major Account 480000 Total	5,005.39-	10,683,579.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	543.44-	24,510.64-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	543.44-	24,485.14-
	Fund 10000 Revenues Total	5,548.83-	10,708,064.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166,018.74	20,983,599.29
	511300 OVERTIME PAYMENTS	57,424.08	502,024.76
	511301 HOLIDAY WORK - DCS		137,307.51
	511400 ON CALL PAY	16,593.25	177,133.67
	511500 SHIFT DIFFERENTIAL PYMT	128,262.36	1,324,908.82
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	17,582.40	224,101.94
	511900 SUPPLEMENTAL	187,839.15	2,800,696.60
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	110,269.86	1,715,893.11
	512200 SICK LEAVE EXPENSE	113,512.40	1,129,938.50
	512300 HOLIDAY LEAVE EXPENSE	185.75	1,231,360.50
	512400 MILITARY LEAVE EXPENSE	2,930.26	27,934.10
	512500 FUNERAL LEAVE EXPENSE	5,610.68	38,492.81
	512600 CIVIL LEAVE EXPENSE		3,482.50
	512700 INJURY LEAVE EXPENSE		1,067.35
	512800 ADMINISTRATIVE LEAVE EXP		514.98
	515100 RETIREMENT PLANS EXPENSE	198,719.88	2,087,104.21
	515200 FICA EXPENSE	202,668.88	2,191,045.38
	515500 HEALTH INSURANCE EXPENSE	416,855.84	4,204,549.94
	516200 TUITION ASSISTANCE	13,378.44	142,051.32
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		18,700.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	3,637,851.97	39,786,857.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,067.13	17,842.67
	521300 FREIGHT EXPENSE	228.85	3,709.17

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		
	521400 CIO CHARGES	372,841.11	5,818,126.21
	521401 OCIO - COMMUNICATIONS	22,782.32	223,111.45
	521405 CELL & SMART PHONE PAID	51.23	511.83
	521500 PUBLICATION & PRINT EXP	2,480.83	118,139.58
	521901 AWARDS - STAFF	7,809.60	30,316.49
	522100 DUES & SUBSCRIPTION EXP	7,924.28	94,764.02
	522101 MAGAZINE SUBSCRIPTIONS		8,510.00
	522201 CONF REG - CEU'S		9,983.00
	522202 CONF REG - NONCEU'S	1,685.00	10,906.33
	522300 WARDS OF THE STATE EXP	3,707.27	46,712.10
	522600 JOB APPLICANT EXPENSE		511.55
	522900 EMPLOYEE PARKING EXP	1,062.00	3,520.00
	523201 NATURAL GAS	49.90	1,265.52
	523202 ELECTRICITY	9,926.55	115,926.66
	523900 TEAMMATE RECOGNITION		2,039.60
	524600 RENT EXPENSE-BUILDINGS	16,759.40	167,594.00
	524700 RENT EXP-OTHER REAL PROP	200.00	950.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	12,542.05	69,423.67
	526100 REP & MAINT-REAL PROPERT	3,073.81	44,825.65
	526104 R & M CONT-BLDGS	16,462.00	32,477.00
	527100 REP & MAINT-OFFICE EQUIP		782.00
	527200 REP & MAINT-MOTOR VEHICL	4,270.00	30,499.72
	527300 REP & MAINT-MEDICAL EQUI	270.00	3,748.28
	527301 R & M CONT-MED EQUIP	1,667.75	10,429.11
	527400 REP & MAINT-DATA PROC	4,700.00	4,700.00
	527500 REP & MAINT-COMM EQUIP		626.30
	527600 REP & MAINT-HOUSE/INST E	167.65	1,316.03
	527800 REP & MAINT-OTHER PROPER	77.60	1,497.65
	527801 REP & MAINT-OTHER PROPER		59.00
	531100 OFFICE SUPPLIES EXPENSE	9,623.57	99,603.07
	531200 IT SUPPLIES	22,104.00	23,833.62
	532100 NON-CAPITALIZED EQUIP PU		280.00
	532101 HOUSE & INST EQ	1,493.98	5,288.85
	532104 OFFICE EQ \$500-\$1500		8,435.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,995.23	10,418.82
	532250 NETWORKING EQUIP		3,142.12
	532290 RADIO EQUIP	1,050.00	53,029.45

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		
	533100 HOUSEHOLD & INSTIT EXP	1,743.74	12,663.27
	533103 CLEANING SUPPLIES	284.46	12,146.95
	533104 FOOD SERVICE SUPPLIES		675.12
	533106 STAFF CLOTHING	185,067.34	481,061.78
	533109 STAFF CLOTHING - MAINT	2,345.35	11,135.31
	533110 STAFF CLOTHING -FOOD SER	913.84	8,168.71
	533111 staff Clothing - Other Class	470.80	5,405.34
	533112 STAFF CLOTHING - PROT VESTS	87,400.00	729,560.00
	533900 FOOD EXPENSE-INSTITUTIONS	150.01	2,556.87
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EXP	13,961.33	24,224.12
	534601 EDUCATIONAL SUPPLIES	3,613.99	26,781.19
	534602 RECREATIONAL		19.63
	534603 RECREATIONAL LIBRARY MATERIALS		1,510.82
	534700 ENG TECH & COMM SUP EXP		2,777.89
	534800 CONST & MAINT SUP EXP	434.52	10,308.26
	534801 MAINTENANCE FUEL AND OIL	69.00	875.83
	534900 MISCELLANEOUS SUP EXP		1,434.20
	534907 SECURITY SUPPLIES	20,313.98	85,348.07
	535100 MEDICAL SUPPLIES	15,274.45	116,952.06
	535103 GEN-MEDICAL SUPPLIES	48,852.64	511,334.15
	535104 DRUGS	495,299.88	7,106,044.57
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	14,802.80	180,958.79
	537100 LABORATORY SUP EXP		14,501.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	3,384.48	23,023.20
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541400 HRMS ASSESSMENT	19,935.50-	
	541500 LEGAL SERVICES EXPENSE	336.00	30,150.00
	541600 GROSS PROCEEDS LEGAL EXP		288,715.20
	541700 LEGAL RELATED EXPENSE		911.42
	542100 SOS TEMP SERV - PERSONNEL	11,642.16	142,865.55
	542202 TEMP SERVICES - MEDICAL	14,648.00	112,414.75
	542500 ENG & ARCH SERVICES		25.00
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	543600 MEDICAL REVIEW CONSULTING		860.00

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		
	544100 PHYSICIAN SERVICES	2,739.00	26,807.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	12,463.15	97,266.02
	544200 NURSING SERVICES	1,388,547.75	10,164,014.37
	544300 PSYCHOLOGICAL SERVICES	79,260.50	503,592.34
	544500 PHARMACY SERVICES	1,679.91	104,138.76
	544600 OPTICAL SERVICES	15,390.80	134,536.87
	544800 AMBULANCE SERVICES	506.00	506.00
	544900 DENTAL SERVICES	40,985.10	393,705.94
	545000 LABORATORY SERVICES	75.00	383,140.22
	545001 RADIOLOGICAL SERVICES	41,951.37	223,628.67
	545200 MEDICAL ASSESSMENT SERV	2,532.13	18,460.68
	545201 MED ASSMT SERV - EMPLOYEES	7,431.00	91,707.59
	545204 DIALYSIS SERVICE	81,900.00	290,389.00
	546900 OTHER MEDICAL SERVICES	1,050.00	3,600.00
	547300 INTERPRETER SERVICES		600.00
	548600 PEST CONTROL	395.52	2,329.86
	548700 REFUSE/RECYCLING	1,904.21	22,548.59
	549200 JANITORIAL/SECURITY SRVS	1,273.62	7,004.91
	549500 HAZARDOUS WASTE DISPOSAL	810.00	12,485.84
	554900 OTHER CONTRACTUAL SERVICES	124,280.91	1,051,036.38
	554904 CONTRACT MEDICAL - BILL CO	1,238,081.61	14,324,730.79
	554905 CONTRACT MEDICAL - SER FEES		236,542.00
	554908 County Jail Daily Amt		5,100.00
	555100 DATA PROC SOFTW LIC FEE	11,180.12	285,220.40
	555200 SOFTWARE - NEW PURCHASES	431,891.01-	319,317.99
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE		73,908.73
	556300 SURETY & NOTARY BONDS		3,087.57
	559100 OTHER OPERATING EXP	6,420.82	3,378.77
	559101 TRANS COSTS STATE WARDS		2,776.06
	559103 INMATE WAGES	6,165.34	44,727.71
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	10,000.00	107,054.26
	559112 DISPUTED CHARGES	236.18-	
	Major Account 520000 Total	4,075,043.05	46,247,699.41
	570000 Travel Expenses		
	571100 LODGING	952.10	18,784.57
	571102 BOARD & LODGING - SECURITY AUD		98.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		55.65
	571800 MEALS - TRAVEL STATUS	229.79	3,935.30
	572100 COMMERCIAL TRANSPORTATIO	1,625.16	22,203.60
	573100 STATE-OWNED TRANSPORT	8,702.03	196,296.98
	574500 PERSONAL VEHICLE MILEAGE	1,739.99	10,955.18
	575100 MISC TRAVEL EXPENSE	16.50	902.75
	Major Account 570000 Total	13,265.57	253,232.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,783.50
	582700 LAW ENFORCEMENT & SECURITY EQ	4,069.60	4,069.60
	584200 VEHICLES & VEHICLE EQ		19,400.00
	586902 DENTAL EQUIPMENT		15,335.00
	586903 HOUSEHOLD & INST. EQUIPMENT	14,817.90	14,817.90
	Major Account 580000 Total	18,887.50	65,406.00
	Fund 10000 Expenditures Total	7,745,048.09	86,353,195.29
24630 PRISON OVERCROWDING CONT FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,840.54-	202,179.43-
	Major Account 480000 Total	13,840.54-	202,179.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	13,840.54-	4,797,820.57
24640 INSURANCE PROCEEDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,385.65-	2,466.26-
	484500 REIMB NON-GOVT SOURCES		951,071.15-
	Major Account 480000 Total	2,385.65-	953,537.41-
	Fund 24640 Revenues Total	2,385.65-	953,537.41-
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,958.74-	141,885.41-
	Major Account 470000 Total	12,958.74-	141,885.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,169.18-	18,787.35-
	Major Account 480000 Total	2,169.18-	18,787.35-
	Fund 24680 Revenues Total	15,127.92-	160,672.76-
Expenditures			
	520000 Operating Expenses		

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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16,975.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		26,975.00
	Fund 24680 Expenditures Total		26,975.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	400.00-	27,900.00-
	Major Account 460000 Total	400.00-	27,900.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,917.62-	28,412.72-
	471108 SAFEKEEPERS SERVICES	7,402.51-	208,692.79-
	472103 NONTAXABLE SALES-SUP/SVC	10.25-	266.13-
	Major Account 470000 Total	12,330.38-	237,371.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,985.74-	107,381.87-
	482100 LAND USE REVENUE	7,047.00-	17,908.00-
	484500 REIMB NON-GOVT SOURCES	1,896.20-	20,363.03-
	484502 RESTITUTION PAID-OFFENDER	2,394.91-	43,366.44-
	484600 OP GRANTS NON-GOVT SOURC		313,066.83-
	486500 MISCELLANEOUS ADJUSTMENT		175,545.71-
	Major Account 480000 Total	25,323.85-	677,631.88-
	Fund 24690 Revenues Total	38,054.23-	942,903.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	108.00
	521500 PUBLICATION & PRINT EXP	200.75	2,399.40
	522100 DUES & SUBSCRIPTION EXP		4,981.29
	522202 CONF REG - NONCEU'S	4,980.00	5,615.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	14,850.00
	531100 OFFICE SUPPLIES EXPENSE		1,483.92
	531200 IT SUPPLIES		116.81
	532200 PERSONAL COMPUTING EQUIPMENT		159.96
	534601 EDUCATIONAL	2,515.45	8,367.71
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	1,131.98	441,902.81
	559100 OTHER OPERATING EXP	4,700.00	19,822.77
	Major Account 520000 Total	15,191.68	505,645.67
	570000 Travel Expenses		
	571100 LODGING	3,611.76	5,113.88

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	148.41	416.16
	572100 COMMERCIAL TRANSPORTATIO		6,180.46
	574500 PERSONAL VEHICLE MILEAGE		96.48
	Major Account 570000 Total	<u>3,760.17</u>	<u>11,806.98</u>
	Fund 24690 Expenditures Total	18,951.85	517,452.65
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	11,651.58-	111,038.80-
	483101 INMATE MAINT ALLOCATION		99,533.12
	Major Account 480000 Total	<u>11,651.58-</u>	<u>11,505.68-</u>
	Fund 24691 Revenues Total	11,651.58-	11,505.68-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,732.58-	1,504,714.50-
	Major Account 460000 Total	<u>49,732.58-</u>	<u>1,504,714.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.09-	15,241.54-
	486500 MISCELLANEOUS ADJUSTMENT		211,644.54
	Major Account 480000 Total	<u>1,786.09-</u>	<u>196,403.00</u>
	Fund 48130 Revenues Total	51,518.67-	1,308,311.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,936.32	62,016.00
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	586.38	6,138.66
	515200 FICA EXPENSE	424.05	4,472.56
	515500 HEALTH INSURANCE EXPENSE	1,117.10	11,171.00
	Major Account 510000 Total	<u>8,063.85</u>	<u>83,928.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,268.46	55,469.57
	522202 CONF REG - NONCEU'S	1,495.00	1,495.00
	532200 PERSONAL COMPUTING EQUIPMENT		34,873.52
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL	45.70	45,087.95
	534800 CONST & MAINT SUP EXP		76.18
	535107 MED EQ \$500-\$1500	3,368.04	18,179.34
	543100 IT CONSULTING-APPLICATIONS		257,540.80
	554900 OTHER CONTRACTUAL SERVICES		92,643.70

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	78,828.15	121,699.60
	555200 SOFTWARE - NEW PURCHASES	454,481.00	917,431.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	545,486.35	1,545,248.24
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		35,407.01
	Major Account 580000 Total		35,407.01
	Fund 48130 Expenditures Total	553,550.20	1,664,583.33
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenues Total		3.80-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,371.92-	172,658.90-
	484900 OTHER PRIVATE SOURCES	768,063.05-	7,104,786.11-
	484989 WORK RELEASE PAY	852,449.03-	10,790,633.17-
	484991 INMATE PAYROLL	266,293.26-	2,328,538.02-
	484992 PRIVATE VENTURE PAY	67,499.20-	697,691.38-
	484993 OTHER PAY BY DCS	2,129.00-	11,314.50-
	484995 OTHER PRIVATE SOURCES	3,707.27-	46,712.10-
	484996 HOBBY		762.00-
	484998 CONFISCATED		60.42
	486500 MISCELLANEOUS ADJUSTMENT		8,546.75
	Major Account 480000 Total	1,978,512.73-	21,144,489.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,211.40	642,138.84
	Major Account 490000 Total	58,211.40	642,138.84
	Fund 64612 Revenues Total	1,920,301.33-	20,502,350.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.01	23.53-
	559100 OTHER OPERATING EXP	893,616.12	4,754,475.35
	559189 SAVINGS DEPOSITS	68,159.80	1,451,028.41
	559192 FAMILY SUPPORT	247,709.98	3,247,336.45
	559193 RELEASE MONEY	245,519.92	3,377,958.56
	559194 GATE PAY	4,281.82	45,767.55
	559195 DCS	12,261.10	134,654.15

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	559196 CLUBS	2,442.13	26,492.09
	559197 STORES	810,996.07	6,567,091.31
	559198 MAINTENANCE	169,912.20	1,635,033.44
	Major Account 520000 Total	<u>2,454,929.15</u>	<u>21,239,813.78</u>
	Fund 64612 Expenditures Total	2,454,929.15	21,239,813.78
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,870.78-	24,319.21-
	Major Account 480000 Total	<u>2,870.78-</u>	<u>24,319.21-</u>
	Fund 64613 Revenues Total	2,870.78-	24,319.21-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	2,998.94	37,604.01
	Major Account 520000 Total	<u>2,998.94</u>	<u>37,604.01</u>
	Fund 64613 Expenditures Total	2,998.94	37,604.01
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	184.54-	1,496.45-
	472100 SALE OF SUP & MAT	104,176.30-	823,320.12-
	472102 TOKEN SALES	35,859.40-	294,519.29-
	472103 NONTAXABLE SALES-SUP/SVC	600,539.78-	4,723,947.47-
	Major Account 470000 Total	<u>740,760.02-</u>	<u>5,843,283.33-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,703.15-
	Major Account 480000 Total		<u>39,703.15-</u>
	Fund 64641 Revenues Total	740,760.02-	5,882,986.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,549.98	137,611.26
	511300 OVERTIME PAYMENTS	4,652.42	34,457.39
	511301 HOLIDAY WORK - DCS		5,494.40
	511500 SHIFT DIFFERENTIAL PYMT	1,638.00	12,670.50
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	1,702.26	17,163.71
	512100 VACATION LEAVE EXPENSE		12,594.17
	512200 SICK LEAVE EXPENSE		23,128.23
	512300 HOLIDAY LEAVE EXPENSE		9,594.31
	515100 RETIREMENT PLANS EXPENSE	1,785.15	17,642.57
	515200 FICA EXPENSE	1,860.74	18,404.53
	515500 HEALTH INSURANCE EXPENSE	3,650.98	36,509.80

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	32,839.53	325,331.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL	22.47	551.54
	527800 REP & MAINT-OTHER PROPER	292.77	5,229.91
	531100 OFFICE SUPPLIES EXPENSE	847.44	14,871.35
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	807.50	53,902.78
	533103 CLEANING SUPPLIES	1,523.30	4,274.95
	533108 CANTEEN RESALE	5,906.80	50,779.51
	533157 CANTEEN RESALE-JULY		541,854.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP	159.10	459,267.25
	533160 CANTEEN RESALE-OCT		243,158.95
	533161 CANTEEN RESALE-NOV		508,752.70
	533162 CANTEEN RESALE-DEC	187.68-	429,064.20
	533163 CANTEEN RESALE-JAN	191.44-	433,428.40
	533164 CANTEEN RESALE-FEB	191.74	537,846.00
	533165 CANTEEN RESALE-MAR	27,886.41	213,433.26
	533166 CANTEEN RESALE-APR	392,087.40	394,707.24
	533167 CANTEEN RESALE -MAY	95.12-	10,734.08
	533168 CANTEEN RESALE-JUNE		198,725.42
	533900 FOOD EXPENSE-INSTITUTIONS	462.00	1,051.90
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP		413.03
	548700 REFUSE/RECYCLING		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		45,582.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	559100 OTHER OPERATING EXP		1,607.76
	Major Account 520000 Total	429,712.69	4,573,731.77
	Fund 64641 Expenditures Total	462,552.22	4,899,063.51
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		151.88-
	471101 DUES	17.00-	46.00-
	471107 MISC SERVICES	28.88-	39,354.34-
	471113 POP CAN RECYCLING	402.21-	4,094.27-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	448.09-	43,646.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,380.05-	36,348.17-
	484100 OPERATING DONATIONS & CO	68.00-	589.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,972.16-
	Major Account 480000 Total	3,448.05-	43,909.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,479.98-	93,223.86-
	493200 OPERATING TRANSFERS OUT		7,750.00
	Major Account 490000 Total	9,479.98-	85,473.86-
	Fund 64658 Revenues Total	13,376.12-	173,029.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.78	46.58
	521902 AWARDS EXP - INMATES	413.00	4,214.51
	522100 DUES & SUBSCRIPTION EXP	1,194.57	12,843.75
	522101 MAGAZINE SUBSCRIPTIONS		6,092.13
	525500 RENT EXP-OTHER PERS PROP		273.03
	526100 REP & MAINT-REAL PROPERT	1,900.00	1,900.00
	527500 REP & MAINT-COMM EQUIP		1,842.50
	527600 REP & MAINT-HOUSE/INST E	182.40	1,290.72
	527800 REP & MAINT-OTHER PROPER		377.96
	531100 OFFICE SUPPLIES EXPENSE	9.90	236.96-
	533100 HOUSEHOLD & INSTIT EXP	394.43	7,668.68
	533104 FOOD SERVICE SUPPLIES		1,377.93
	533900 FOOD EXPENSE-INSTITUTIONS		1,205.86
	534600 ED & RECREATIONAL SUP EX		26.58
	534601 EDUCATIONAL	47.11	7,787.56
	534602 RECREATIONAL	8,354.24	34,997.34
	534603 RECREATIONAL LIBRARY MATERIALS	1,320.13	13,720.80
	534604 NON SPORTING EQUIP	400.86	19,234.01
	534800 CONST & MAINT SUP EXP		881.09
	534900 MISCELLANEOUS SUP EXP		23.00
	554100 DATA SERVICES	1,015.81	15,369.85
	554150 CABLING SERVICES	513.15	1,607.63
	554900 OTHER CONTRACTUAL SERVICES	41,286.60	358,247.32
	559100 OTHER OPERATING EXP	1,056.00	7,654.50
	Major Account 520000 Total	58,090.98	498,446.37
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		9,895.00
	586905 RECREATIONAL EQUIPMENT		290.11
	Major Account 580000 Total	<u> </u>	<u>10,185.11</u>
	Fund 64658 Expenditures Total	<u>58,090.98</u>	<u>508,631.48</u>
	Program Revenues	<u>2,815,435.67</u>	<u>35,869,864.01</u>
	Program Expenditures	<u>11,296,121.43</u>	<u>115,247,319.05</u>

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		79,800.17-
	Major Account 480000 Total		79,800.17-
	Fund 10000 Revenues Total		79,800.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,631,369.96	15,861,291.63
	511101 ROLL CALL DCS	17,446.78	181,299.74
	511102 LT BRIEFING DCS	1,058.85	10,451.17
	511300 OVERTIME PAYMENTS	379,511.77	3,425,678.36
	511301 HOLIDAY WORK - DCS	6.52	1,191,979.17
	511400 ON CALL PAY	2,087.35	20,519.16
	511500 SHIFT DIFFERENTIAL PYMT	37,027.50	388,285.92
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	37,376.28	537,805.75
	511900 SUPPLEMENTAL	7,104.12	80,910.89
	512100 VACATION LEAVE EXPENSE	134,260.88	1,182,461.44
	512200 SICK LEAVE EXPENSE	85,960.12	796,137.33
	512300 HOLIDAY LEAVE EXPENSE		1,018,016.76
	512400 MILITARY LEAVE EXPENSE	7,635.08	88,557.47
	512500 FUNERAL LEAVE EXPENSE	3,034.38	36,667.93
	512600 CIVIL LEAVE EXPENSE	197.60	1,268.68
	512700 INJURY LEAVE EXPENSE		2,776.36
	512900 UNION ACTIVITY EXPENSE		271.92
	515100 RETIREMENT PLANS EXPENSE	173,541.35	1,843,970.34
	515200 FICA EXPENSE	171,099.14	1,814,088.92
	515500 HEALTH INSURANCE EXPENSE	312,636.69	3,131,392.41
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP	1,092.00	19,062.37
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	3,002,446.37	32,202,641.44
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,463.06	10,473.99
	521300 FREIGHT EXPENSE		8.05
	521401 OCIO - COMMUNICATIONS	8,334.17	85,146.62
	521500 PUBLICATION & PRINT EXP	942.89	57,056.49
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP		3,074.34
	522202 CONF REG - NONCEU'S		1,210.11

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		
	523201 NATURAL GAS	2,516.25	33,362.46
	523202 ELECTRICITY	73,756.50	684,440.79
	523203 WATER	19,223.57	180,792.62
	523204 SEWER	18,120.97	169,414.01
	525500 RENT EXP-OTHER PERS PROP	795.08	17,158.69
	526100 REP & MAINT-REAL PROPERT	28,659.06	313,090.87
	526104 R & M CONT-BLDGS	1,100.00	57,967.40
	527200 REP & MAINT-MOTOR VEHICL	102.98	36,897.65
	527500 REP & MAINT-COMM EQUIP	487.96	3,528.48
	527800 REP & MAINT-OTHER PROPER		4,215.72
	531100 OFFICE SUPPLIES EXPENSE	4,854.49	36,883.06
	531200 IT SUPPLIES		67.16
	532101 HOUSE & INST EQ	827.40	5,519.95
	532104 OFFICE EQ \$500-\$1500		347.00
	532200 PERSONAL COMPUTING EQUIPMENT		245.99
	532270 WIRELESS PHONE EQUIP		15.99
	532290 RADIO EQUIP		343.00
	533100 HOUSEHOLD & INSTIT EXP	12,860.90	79,172.54
	533102 INMATE CLOTHING	14,091.16	185,142.12
	533103 CLEANING SUPPLIES	35,704.42	255,847.42
	533104 FOOD SERVICE SUPPLIES	7,472.55	106,849.28
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	8,550.00	189,356.05
	533109 STAFF CLOTHING - MAINT		962.93
	533900 FOOD EXPENSE-INSTITUTIONS	72.75	2,050.23
	533901 FOOD - STAPLES	12,503.62	93,954.44
	533902 FOOD - MEAT	13,914.47	113,104.79
	533903 FOOD - DAIRY	1,653.00	9,928.23
	534500 AGRICULTURAL SUPPLIES EX	2,234.40	2,322.28
	534600 ED & RECREATIONAL SUP EX		2,978.07
	534601 EDUCATIONAL		79.04
	534602 RECREATIONAL		267.99
	534603 RECREATIONAL LIBRARY MATERIALS		789.58
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	26,114.49	271,798.23
	534801 MAINTENANCE FUEL AND OIL	2,640.94	10,165.64
	534901 GARDEN SUPPLIES	411.90	1,349.06
	534907 SECURITY SUPPLIES	7,289.83	60,193.41

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		
	534908 LAW BOOKS	2,718.20	13,617.20
	534951 FOOD SERVICE - STAPLES	163,969.76	1,768,309.58
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	2,068.26	14,172.05
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541500 LEGAL SERVICES EXPENSE		210.00
	541700 LEGAL RELATED EXPENSE		845.75
	542103 SOS CORR OFFICER INTERN		6,245.25
	548600 PEST CONTROL	525.30	4,910.00
	548700 REFUSE/RECYCLING	5,032.06	59,134.88
	554900 OTHER CONTRACTUAL SERVICES		5,180.44
	554902 CONTRACT LAUNDRY SERVICES	47,391.30	433,385.22
	555200 SOFTWARE - NEW PURCHASES		272.00
	555310 COTS LICENSE FEES	1,362.78	1,362.78
	556100 INSURANCE EXPENSE		178,667.43
	556300 SURETY & NOTARY BONDS		2,306.09
	559100 OTHER OPERATING EXP	177,500.00	1,769,295.00
	559101 TRANS COSTS STATE WARDS	125.00	1,973.64
	559103 INMATE WAGES	31,465.70	336,729.18
	559104 UNIFORM CLEANING ETC	2,278.96	13,308.08
	Major Account 520000 Total	741,136.13	7,822,785.93
	570000 Travel Expenses		
	571100 LODGING		2,616.32
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		230.31
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	142.31	1,123.57
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	142.31	5,552.32
	Fund 10000 Expenditures Total	3,743,724.81	40,030,979.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.88-	1,574.67-
	471106 REV FROM OFFENDERS - SVCS	362.50-	5,326.71-
	471107 MISC SERVICES	.49-	5.20-
	472105 TAXABLE SALES COPIES	1,391.87-	4,524.42-

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,909.74-	11,431.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12
	Major Account 480000 Total		.12
	Fund 24690 Revenues Total	1,909.74-	11,430.88-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	26.95-	289.74-
	472100 SALE OF SUP & MAT	11,163.74-	105,548.06-
	472102 SALE OF SUP & MAT		319.67-
	472103 SALE OF SUP & MAT	4,276.72-	39,113.77-
	472105 COPY SALES - TAXABLE		29.65-
	472109 SALE OF SUP & MAT		35,747.00-
	Major Account 470000 Total	15,467.41-	181,052.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,067.20-	32,637.84-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	4,067.20-	32,643.09-
	Fund 64641 Revenues Total	19,534.61-	213,695.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,935.10
	511500 SHIFT DIFFERENTIAL PYMT		624.00
	511900 SUPPLEMENTAL		351.71
	512100 VACATION LEAVE EXPENSE		141.41
	512300 HOLIDAY LEAVE EXPENSE		452.95
	515100 RETIREMENT PLANS EXPENSE		385.90
	515200 FICA EXPENSE		377.50
	515500 HEALTH INSURANCE EXPENSE		1,292.50
	Major Account 510000 Total		7,561.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,145.15
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE		56,289.40
	533157 CANTEEN RESALE-JULY		20,348.72
	533158 CANTEEN RESALE-AUG		15,207.56
	533159 CANTEEN RESALE-SEP		15,644.41

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT		13,189.18
	533161 CANTEEN RESALE-NOV		16,073.10
	533162 CANTEEN RESALE-DEC		12,716.42
	533163 CANTEEN RESALE-JAN	237.00	15,464.71
	533164 CANTEEN RESALE-FEB	1,854.55	16,638.31
	533165 CANTEEN RESALE-MAR	6,656.72	14,599.60
	533166 CANTEEN RESALE-APR		3,622.37
	533167 CANTEEN RESALE -MAY		14,309.02
	533168 CANTEEN RESALE-JUNE		17,080.72
	533170 SPECIAL ORDER PURCHASES	682.58	682.58
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	9,430.85	240,746.76
	Fund 64641 Expenditures Total	9,430.85	248,307.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	471101 DUES	590.60-	6,893.58-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	67.56-	3,599.10-
	Major Account 470000 Total	658.16-	10,507.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	77.50-	677.49-
	486400 CASH OVER ADJUSTMENT		.01
	486500 MISCELLANEOUS ADJUSTMENT		647.00-
	Major Account 480000 Total	77.50-	1,324.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 64650 Revenues Total	735.66-	17,832.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.40	842.31
	521900 AWARDS EXPENSE		97.40
	522100 DUES & SUBSCRIPTION EXP	480.00	925.00
	531100 OFFICE SUPPLIES EXPENSE		444.50
	533900 FOOD EXPENSE-INSTITUTIONS	254.48	6,221.42
	534601 EDUCATIONAL		45.86
	534602 RECREATIONAL		5,082.34

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	763.88	13,943.83
	Fund 64650 Expenditures Total	763.88	13,943.83
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	282.61-	1,403.52-
	Major Account 480000 Total	282.61-	1,403.52-
	Fund 64659 Revenues Total	282.61-	1,403.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.70	268.70
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	527600 REP & MAINT-HOUSE/INST E		26.94
	527800 REP & MAINT-OTHER PROPER		120.00
	531100 OFFICE SUPPLIES EXPENSE	44.95	51.94
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	65.07	981.57
	Major Account 520000 Total	378.72	1,377.77
	Fund 64659 Expenditures Total	378.72	1,377.77
	Program Revenues	22,462.62-	324,162.98-
	Program Expenditures	3,754,298.26	40,294,609.12

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		4,637.65-
	Major Account 480000 Total		4,637.65-
	Fund 10000 Revenues Total		4,637.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562,131.06	5,406,194.21
	511101 ROLL CALL DCS	5,395.29	51,520.44
	511300 OVERTIME PAYMENTS	39,761.41	519,213.13
	511301 HOLIDAY WORK - DCS		302,311.89
	511400 ON CALL PAY	1,009.89	14,144.45
	511500 SHIFT DIFFERENTIAL PYMT	12,668.32	136,433.49
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28,378.59	231,339.04
	512100 VACATION LEAVE EXPENSE	25,466.86	407,568.21
	512200 SICK LEAVE EXPENSE	19,446.28	298,912.63
	512300 HOLIDAY LEAVE EXPENSE		352,712.25
	512400 MILITARY LEAVE EXPENSE	8,257.14	31,834.38
	512500 FUNERAL LEAVE EXPENSE	824.48	20,156.38
	512700 INJURY LEAVE EXPENSE		6,518.05
	515100 RETIREMENT PLANS EXPENSE	52,666.19	582,482.46
	515200 FICA EXPENSE	50,805.47	564,184.11
	515500 HEALTH INSURANCE EXPENSE	111,030.21	1,149,819.37
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516400 UNEMPLOYM COMP INS EXP		1,120.00
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	917,841.19	10,248,405.72
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	5,773.18	8,312.55
	521300 FREIGHT EXPENSE		595.69
	521400 CIO CHARGES		15,550.50
	521401 OCIO - COMMUNICATIONS	5,156.32	51,336.72
	521500 PUBLICATION & PRINT EXP	1,069.79	17,712.97
	521901 AWARDS - STAFF	220.00	553.00
	522100 DUES & SUBSCRIPTION EXP		628.75
	522202 CONF REG - NONCEU'S		3,027.28
	523201 NATURAL GAS	6,825.46	62,856.93
	523202 ELECTRICITY	10,596.21	134,966.34
	523204 SEWER		75,543.76
	523900 TEAMMATE RECOGNITION	242.16	1,223.55

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		
	525500 RENT EXP-OTHER PERS PROP		1,763.20
	526100 REP & MAINT-REAL PROPERT	44,317.07	213,712.97
	526104 R & M CONT-BLDGS	7,302.37	37,418.05
	527200 REP & MAINT-MOTOR VEHICL		6,715.51
	527500 REP & MAINT-COMM EQUIP		1,414.70
	527600 REP & MAINT-HOUSE/INST E	4,658.49	24,536.07
	527700 REP & MAINT-PHOTO/MEDIA	14,451.70	29,655.64
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	3,078.42	23,143.22
	531200 IT SUPPLIES		239.14
	532101 HOUSE & INST EQ	6,849.02	16,279.93
	532104 OFFICE EQ \$500-\$1500	746.00	1,373.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,865.75
	532260 VOICE EQUIP	21.07	91.19
	532270 WIRELESS PHONE EQUIP		7.69
	532290 RADIO EQUIP		748.24
	533100 HOUSEHOLD & INSTIT EXP	3,852.49	69,234.90
	533102 INMATE CLOTHING	2,860.02	68,444.77
	533103 CLEANING SUPPLIES	7,456.36	64,463.22
	533104 FOOD SERVICE SUPPLIES	2,960.97	18,703.25
	533105 INMATE PERSONAL SUPPLIES	73.97	2,222.02
	533106 STAFF CLOTHING		204.97
	533107 CELL/DORM SUPPLIES	5,481.25	38,810.25
	533900 FOOD EXPENSE-INSTITUTIONS	185.42	1,904.14
	533901 FOOD - STAPLES	1,696.10	24,631.84
	533902 FOOD - MEAT	1,725.84	36,735.86
	533903 FOOD - DAIRY	1,131.00	19,504.83
	534500 AGRICULTURAL SUPPLIES EX	43.96	748.96
	534600 ED & RECREATIONAL SUP EX	39.50	3,217.73
	534601 EDUCATIONAL		245.88
	534602 RECREATIONAL		389.87
	534800 CONST & MAINT SUP EXP	1,589.83	31,330.64
	534801 MAINTENANCE FUEL AND OIL		2,875.25
	534802 MAINT EQ \$500-\$1500	3,100.00	769.00
	534901 GARDEN SUPPLIES	4.75	4.75
	534907 SECURITY SUPPLIES	757.15	11,205.89
	534908 LAW BOOKS		5,469.97
	534951 FOOD SERVICE - STAPLES	29,242.52	245,027.99

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		
	534952 FOOD SERVICE - MEAT		527.51
	534953 FOOD SERVICE - DAIRY		2,819.20
	535104 DRUGS	17.91	246.77
	537100 LABORATORY SUP EXP		126.10
	538100 VEHICLE & EQUIP SUP EXP		325.34
	538102 GAS/OIL FSP & CSI	299.81	1,662.41
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03
	545000 LABORATORY SERVICES	515.75	2,341.25
	548600 PEST CONTROL	386.25	3,476.25
	548700 REFUSE/RECYCLING	1,768.00	18,485.00
	548800 FIRE EXTINGUISHERS		813.00
	554900 OTHER CONTRACTUAL SERVICES		20,964.44
	554902 CONTRACT LAUNDRY SERVICES	4,783.20	47,790.19
	555200 SOFTWARE - NEW PURCHASES		70.00
	556100 INSURANCE EXPENSE		64,979.06
	556300 SURETY & NOTARY BONDS		899.84
	559101 TRANS COSTS STATE WARDS	31.00	969.54
	559103 INMATE WAGES	9,188.56	91,581.04
	559104 UNIFORM CLEANING ETC		3,604.88
	Major Account 520000 Total	184,298.87	1,680,213.81
	570000 Travel Expenses		
	571100 LODGING		2,892.81
	571102 BOARD & LODGING - SECURITY AUD		294.00
	571800 MEALS - TRAVEL STATUS		410.04
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	40.66	17,728.61
	574500 PERSONAL VEHICLE MILEAGE	68.12	2,027.37
	574501 PERS VEHICILE MILEAGE - PRESERV		3,532.97
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	108.78	27,702.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,855.00	58,216.71
	582700 LAW ENFORCEMENT & SECURITY EQ	39,850.00	39,850.00
	Major Account 580000 Total	63,705.00	98,066.71
	Fund 10000 Expenditures Total	1,165,953.84	12,054,388.44

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

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		
	471100 SALE OF SERVICES	624.66-	4,498.24-
	471106 REV FROM OFFENDERS - SVCS	5,250.37-	3,770.73-
	471107 MISC SERVICES	1.55-	15.19-
	471108 SAFEKEEPERS SERVICES	3,342.95-	71,647.55-
	472105 TAXABLE SALES COPIES	31.75-	357.96-
	Major Account 470000 Total	9,251.28-	80,289.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		318.61
	486400 CASH OVER ADJUSTMENT		3.47-
	Major Account 480000 Total		315.14
	Fund 24690 Revenues Total	9,251.28-	79,974.53-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.48-	62.18-
	472100 SALE OF SUP & MAT	7,170.04-	47,381.85-
	472103 SALE OF SUP & MAT	660.15-	7,620.32-
	472109 SALE OF SUP & MAT		10,186.00-
	Major Account 470000 Total	7,835.67-	65,250.35-
	Fund 64641 Revenues Total	7,835.67-	65,250.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		21,883.70
	533157 CANTEEN RESALE-JULY		2,876.55
	533158 CANTEEN RESALE-AUG		4,551.61
	533159 CANTEEN RESALE-SEP		5,726.96
	533160 CANTEEN RESALE-OCT	1,359.02-	3,604.34
	533161 CANTEEN RESALE-NOV		4,260.71
	533162 CANTEEN RESALE-DEC		6,597.01

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533163 CANTEEN RESALE-JAN	137.71-	3,970.23
	533164 CANTEEN RESALE-FEB	83.15	4,580.63
	533165 CANTEEN RESALE-MAR	2,869.89	4,462.88
	533166 CANTEEN RESALE-APR	456.00	467.16
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	533170 SPECIAL ORDER PURCHASES	231.89	231.89
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	2,144.20	65,758.06
	Fund 64641 Expenditures Total	2,144.20	67,914.07
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	20.00-	843.06-
	472100 SALE OF SUP & MAT	5.83-	91.34-
	Major Account 470000 Total	25.83-	934.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	84.00-
	Major Account 480000 Total	50.00-	84.00-
	Fund 64650 Revenues Total	75.83-	1,018.40-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES		20.95
	533900 FOOD EXPENSE-INSTITUTIONS		243.48
	534602 RECREATIONAL	1,279.23	1,367.51
	Major Account 520000 Total	1,279.23	1,731.92
	Fund 64650 Expenditures Total	1,279.23	1,731.92
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	30.00-	310.00-
	Major Account 480000 Total	30.00-	310.00-
	Fund 64659 Revenues Total	30.00-	310.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		34.39
	559108 RELIGIOUS ITEMS - ESSENTIAL		31.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	118.75	3,186.41
	Major Account 520000 Total	118.75	3,252.79
	Fund 64659 Expenditures Total	118.75	3,252.79
	Program Revenues	17,192.78-	151,190.93-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>1,169,496.02</u>	<u>12,127,287.22</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		10,491.74
	Fund 64650 Revenues Total		10,491.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		3,076.87
	Fund 64659 Revenues Total		3,076.87
	Program Revenues		13,568.61

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		26,904.80-
	Major Account 480000 Total		26,904.80-
	Fund 10000 Revenues Total		26,904.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105,192.12	10,700,651.77
	511101 ROLL CALL DCS	7,676.88	88,353.04
	511102 LT BRIEFING DCS	946.22	9,780.27
	511300 OVERTIME PAYMENTS	152,792.59	1,325,767.44
	511301 HOLIDAY WORK - DCS		715,524.89
	511400 ON CALL PAY	1,730.51	19,326.93
	511500 SHIFT DIFFERENTIAL PYMT	17,511.06	194,472.51
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	33,255.33	455,055.53
	512100 VACATION LEAVE EXPENSE	79,511.15	838,995.98
	512200 SICK LEAVE EXPENSE	53,704.29	543,218.20
	512300 HOLIDAY LEAVE EXPENSE		714,518.75
	512400 MILITARY LEAVE EXPENSE	14,118.67	110,983.93
	512500 FUNERAL LEAVE EXPENSE	3,460.80	20,778.54
	512600 CIVIL LEAVE EXPENSE	353.29	971.29
	512700 INJURY LEAVE EXPENSE	1,120.13	10,771.58
	512900 UNION ACTIVITY EXPENSE	148.84	853.03
	515100 RETIREMENT PLANS EXPENSE	108,382.18	1,161,172.57
	515200 FICA EXPENSE	106,911.88	1,145,893.01
	515500 HEALTH INSURANCE EXPENSE	212,146.15	2,152,821.47
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	1,898,962.09	20,572,051.48
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	856.85	6,669.95
	521300 FREIGHT EXPENSE	385.54	2,620.23
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,072.04	62,723.11
	521500 PUBLICATION & PRINT EXP	147.83-	27,711.64
	521901 AWARDS - STAFF	999.00	2,394.00
	522100 DUES & SUBSCRIPTION EXP		890.00
	522201 CONF REG -CEU'S		581.90
	522202 CONF REG - NONCEU'S		1,450.90

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		
	523201 NATURAL GAS	9,533.99	77,890.17
	523202 ELECTRICITY	19,109.05	218,237.10
	523203 WATER	5,751.98	71,052.70
	523204 SEWER	8,307.31	89,849.13
	525500 RENT EXP-OTHER PERS PROP	577.00	24,048.95
	526100 REP & MAINT-REAL PROPERT	51,943.45	105,086.69
	526104 R & M CONT-BLDGS	27,590.93	79,362.43
	527200 REP & MAINT-MOTOR VEHICL	2,611.27	26,498.31
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E		3,519.82
	527601 REP & MAINT-HOUSE/INST E		11,660.00
	531100 OFFICE SUPPLIES EXPENSE	8,698.93	68,623.79
	531200 IT SUPPLIES	1,871.99	2,352.52
	532100 NON-CAPITALIZED EQUIP PU		595.54
	532200 PERSONAL COMPUTING EQUIPMENT		2,173.15
	532270 WIRELESS PHONE EQUIP		130.62
	532280 VIDEO EQUIP	1,174.35	1,174.35
	533100 HOUSEHOLD & INSTIT EXP	8,909.68	49,494.33
	533102 INMATE CLOTHING	16,428.98	134,467.55
	533103 CLEANING SUPPLIES	3,091.35	120,373.75
	533104 FOOD SERVICE SUPPLIES	10,974.46	58,575.67
	533106 STAFF CLOTHING	283.70	283.70
	533107 CELL/DORM SUPPLIES	8,807.03	62,669.69
	533900 FOOD EXPENSE-INSTITUTIONS		2,382.28
	533901 FOOD - STAPLES	15,906.84	93,291.59
	533902 FOOD - MEAT	9,310.15	76,788.34
	533903 FOOD - DAIRY	3,987.50	19,135.62
	534500 AGRICULTURAL SUPPLIES EX		476.00
	534800 CONST & MAINT SUP EXP	11,327.48	127,039.89
	534901 GARDEN SUPPLIES	2.39	48.35
	534907 SECURITY SUPPLIES	2,815.12	18,690.37
	534908 LAW BOOKS		5,606.08
	534951 FOOD SERVICE - STAPLES	82,751.53	842,009.60
	538100 VEHICLE & EQUIP SUP EXP	87.00	101.99
	538102 GAS/OIL FSP & CSI	1,354.36	95,314.02
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE		218.75

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		
	547300 INTERPRETER SERVICES	580.40	2,872.20
	548600 PEST CONTROL	307.28	3,442.80
	548700 REFUSE/RECYCLING	231.32-	11,728.54
	554900 OTHER CONTRACTUAL SERVICES		2,943.44
	554902 CONTRACT LAUNDRY SERVICES	19,548.96	169,153.43
	555200 SOFTWARE - NEW PURCHASES		189.15
	556100 INSURANCE EXPENSE		118,200.87
	556300 SURETY & NOTARY BONDS		1,493.75
	559101 TRANS COSTS STATE WARDS		1,163.21
	559103 INMATE WAGES	23,769.18	226,707.12
	559104 UNIFORM CLEANING ETC	750.97	5,585.21
	Major Account 520000 Total	366,098.89	3,221,319.49
	570000 Travel Expenses		
	571100 LODGING		2,581.85
	571102 BOARD & LODGING - SECURITY AUD		490.00
	571800 MEALS - TRAVEL STATUS		559.85
	572100 COMMERCIAL TRANSPORTATIO		1,115.85
	573100 STATE-OWNED TRANSPORT		45,947.31
	574500 PERSONAL VEHICLE MILEAGE	1,435.81	2,419.14
	575100 MISC TRAVEL EXPENSE		143.00
	Major Account 570000 Total	1,435.81	53,257.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,490.00	8,490.00
	583000 FURNITURE AND OFFICE EQUIPMENT	7,884.00	7,884.00
	583480 VIDEO EQUIP		616.98
	583600 COMMUN. & ELECTRONIC EQ		314.91
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total	16,374.00	42,330.89
	Fund 10000 Expenditures Total	2,282,870.79	23,888,958.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194.40-	1,235.79-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	90.83-	1,858.65-
	471107 MISC SERVICES	.38-	5.59-
	472100 SALE OF SUP & MAT		143.04-
	472105 TAXABLE SALES COPIES	60.75-	554.58-
	Major Account 470000 Total	346.36-	3,813.65-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	346.36-	3,813.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	22.34-	272.86-
	472100 SALE OF SUP & MAT	9,395.98-	100,798.00-
	472103 SALE OF SUP & MAT	2,090.30-	24,878.38-
	472109 SALE OF SUP & MAT		23,904.00-
	Major Account 470000 Total	11,508.62-	149,853.24-
	Fund 64641 Revenues Total	11,508.62-	149,853.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,956.00	64,918.40
	533157 CANTEEN RESALE-JULY	2,277.10-	6,025.49
	533158 CANTEEN RESALE-AUG	1,502.68-	11,792.31
	533159 CANTEEN RESALE-SEP	2,510.52-	7,183.95
	533160 CANTEEN RESALE-OCT	583.40-	14,066.47
	533161 CANTEEN RESALE-NOV	672.83-	9,796.43
	533162 CANTEEN RESALE-DEC		11,446.41
	533163 CANTEEN RESALE-JAN		12,779.93
	533164 CANTEEN RESALE-FEB	1,368.24-	11,546.75
	533165 CANTEEN RESALE-MAR	782.53	3,760.74
	533166 CANTEEN RESALE-APR	770.00	1,404.42
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		8,918.78
	533170 SPECIAL ORDER PURCHASES	10,600.59	10,600.59
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	8,194.35	178,588.16
	Fund 64641 Expenditures Total	8,194.35	186,389.59

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	179.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total	8.00-	1,648.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	479.00-	5,215.02-
	486500 MISCELLANEOUS ADJUSTMENT		138.83-
	Major Account 480000 Total	479.00-	5,353.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,750.00-
	Major Account 490000 Total		1,750.00-
	Fund 64650 Revenues Total	487.00-	8,752.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		553.68
	523001 VOLUNTEER MEAL EXPENSE		42.84
	531100 OFFICE SUPPLIES EXPENSE		353.08
	533100 HOUSEHOLD & INSTIT EXP		162.15
	533900 FOOD EXPENSE-INSTITUTIONS	418.95	3,771.67
	534602 RECREATIONAL	276.40	2,492.79
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.65
	Major Account 520000 Total	695.35	7,451.86
	Fund 64650 Expenditures Total	695.35	7,451.86
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	46.00-	606.00-
	486500 MISCELLANEOUS ADJUSTMENT		32.99-
	Major Account 480000 Total	46.00-	638.99-
	Fund 64659 Revenues Total	46.00-	638.99-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	51.68	51.68
	534602 RECREATIONAL	172.71	172.71
	559108 RELIGIOUS ITEMS - ESSENTIAL	739.73	863.08
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	169.97	658.18
	Major Account 520000 Total	1,134.09	1,745.65
	Fund 64659 Expenditures Total	1,134.09	1,745.65
	Program Revenues	12,387.98-	189,963.32-
	Program Expenditures	2,292,894.58	24,084,545.96

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		9,843.48-
	Major Account 480000 Total		9,843.48-
	Fund 10000 Revenues Total		9,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,887.66	3,376,178.57
	511101 ROLL CALL DCS	2,884.53	30,007.13
	511102 LT BRIEFING DCS	721.91	7,955.53
	511300 OVERTIME PAYMENTS	8,677.18	90,335.22
	511301 HOLIDAY WORK - DCS		163,428.43
	511400 ON CALL PAY	1,379.67	15,189.22
	511500 SHIFT DIFFERENTIAL PYMT	9,037.99	90,467.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,174.85	86,374.26
	512100 VACATION LEAVE EXPENSE	17,842.02	265,626.31
	512200 SICK LEAVE EXPENSE	18,272.78	180,714.33
	512300 HOLIDAY LEAVE EXPENSE		219,068.68
	512400 MILITARY LEAVE EXPENSE	2,488.22	19,944.66
	512500 FUNERAL LEAVE EXPENSE	508.82	6,109.59
	512700 INJURY LEAVE EXPENSE		2,208.34
	515100 RETIREMENT PLANS EXPENSE	31,665.06	339,049.79
	515200 FICA EXPENSE	29,867.58	323,356.56
	515500 HEALTH INSURANCE EXPENSE	90,574.54	919,132.92
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	574,982.81	6,235,435.03
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,134.64	9,310.65
	521400 CIO CHARGES		4,398.47
	521401 OCIO - COMMUNICATIONS	3,908.77	33,941.87
	521500 PUBLICATION & PRINT EXP		6,931.15
	521901 AWARDS - STAFF		2,250.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S	440.00	970.00
	522600 JOB APPLICANT EXPENSE		310.57
	523201 NATURAL GAS	3,136.62	29,012.68
	523202 ELECTRICITY	6,368.40	84,775.35
	523203 WATER	1,638.91	19,490.84
	523204 SEWER	3,415.80	34,158.00

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		
	523219 OTHER UTILITY		39.84
	524600 RENT EXPENSE-BUILDINGS	105.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		75.00
	526100 REP & MAINT-REAL PROPERT	18,274.75	60,740.58
	526104 R & M CONT-BLDGS	143.00	19,416.06
	527200 REP & MAINT-MOTOR VEHICL		4,394.47
	527600 REP & MAINT-HOUSE/INST E	264.38	6,246.93
	531100 OFFICE SUPPLIES EXPENSE	4,149.62	15,819.64
	531200 IT SUPPLIES	12.79	110.38
	532101 HOUSE & INST EQ		2,129.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,014.99
	533100 HOUSEHOLD & INSTIT EXP	830.34	12,418.20
	533102 INMATE CLOTHING	1,368.42	17,138.19
	533103 CLEANING SUPPLIES	3,781.36	43,898.94
	533104 FOOD SERVICE SUPPLIES	790.25	14,249.06
	533106 STAFF CLOTHING	10.00-	163.27
	533107 CELL/DORM SUPPLIES	960.00	23,209.20
	533900 FOOD EXPENSE-INSTITUTIONS		365.20
	533901 FOOD - STAPLES		5,260.84
	533902 FOOD - MEAT		7,231.81
	533903 FOOD - DAIRY		1,582.15
	534500 AGRICULTURAL SUPPLIES EX		47.98
	534601 EDUCATIONAL		835.60
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	1,651.74	11,120.87
	534900 MISCELLANEOUS SUP EXP		1,021.50
	534907 SECURITY SUPPLIES	90.64	6,064.11
	534908 LAW BOOKS	248.03	1,254.97
	534951 FOOD SERVICE - STAPLES	32,177.04	347,178.95
	538100 VEHICLE & EQUIP SUP EXP		81.98
	538102 GAS/OIL FSP & CSI	728.01	4,394.21
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	1,929.10
	548700 REFUSE/RECYCLING	768.23	7,993.56
	554900 OTHER CONTRACTUAL SERVICES		4,428.44
	555200 SOFTWARE - NEW PURCHASES		22.00
	556100 INSURANCE EXPENSE		32,935.09

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		
	556300 SURETY & NOTARY BONDS	40.00	469.45
	559101 TRANS COSTS STATE WARDS		376.67
	559103 INMATE WAGES	6,497.65	69,141.75
	559104 UNIFORM CLEANING ETC	150.00	1,333.72
	Major Account 520000 Total	93,257.30	975,376.56
	570000 Travel Expenses		
	571100 LODGING	1,728.00	6,630.79
	571101 BOARD & LODGING - PRESERVICE	2,700.00	2,754.00
	571800 MEALS - TRAVEL STATUS	1,167.49	7,423.93
	572100 COMMERCIAL TRANSPORTATIO		799.70
	573100 STATE-OWNED TRANSPORT	40.66	46,905.24
	574500 PERSONAL VEHICLE MILEAGE		318.34
	575100 MISC TRAVEL EXPENSE	8.75	26.25
	Major Account 570000 Total	5,644.90	64,858.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,989.64
	583600 COMMUN. & ELECTRONIC EQ		219.60
	586903 HOUSEHOLD & INST. EQUIPMENT		3,215.85
	Major Account 580000 Total		8,425.09
	Fund 10000 Expenditures Total	673,885.01	7,284,094.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523.03-	1,850.75-
	471106 REV FROM OFFENDERS - SVCS	163.42-	1,344.80-
	471107 MISC SERVICES	1.63	4.30
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	7.39-	251.98-
	Major Account 470000 Total	692.21-	3,450.03-
	Fund 24690 Revenues Total	692.21-	3,450.03-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.96-	64.02-
	472100 SALE OF SUP & MAT	1,377.57-	18,343.16-
	472102 TOKEN SALES	7.03	717.40-
	472103 NONTAXABLE SALES-SUP/SVC	53.70	24,201.96-
	472108 SPECIAL ORDER REVENUE	482.82-	1,539.56-
	472109 INMATE GIFT PLAN		2,172.00-
	Major Account 470000 Total	1,808.62-	47,038.10-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Fund 64641 Revenues Total	1,808.62-	47,038.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE		4,777.74
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-
	533160 CANTEEN RESALE-OCT	669.48-	3,650.94
	533161 CANTEEN RESALE-NOV		904.59
	533162 CANTEEN RESALE-DEC		123.02
	533163 CANTEEN RESALE-JAN		1,376.47
	533164 CANTEEN RESALE-FEB		1,989.34
	533165 CANTEEN RESALE-MAR	427.77	947.28
	533166 CANTEEN RESALE-APR	307.90	671.90
	533167 CANTEEN RESALE -MAY		3,575.70
	533168 CANTEEN RESALE-JUNE		3,886.17
	533170 SPECIAL ORDER PURCHASES	676.71	2,066.24
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	742.90	442.04-
	Fund 64641 Expenditures Total	742.90	2,121.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total		10.00-
	Fund 64659 Revenues Total		10.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		6.33
	Major Account 520000 Total		6.33
	Fund 64659 Expenditures Total		6.33

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>2,500.83-</u>	<u>60,341.61-</u>
	Program Expenditures	<u>674,627.91</u>	<u>7,286,222.41</u>

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		151,035.50-
	Major Account 460000 Total		151,035.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	27,900.00-	124,561.00-
	Major Account 470000 Total	27,900.00-	124,561.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,276.69-	10,451.26-
	484500 REIMB NON-GOVT SOURCES		1,098.70-
	486500 MISCELLANEOUS ADJUSTMENT		3,645.50-
	Major Account 480000 Total	1,276.69-	15,195.46-
	Fund 52700 Revenues Total	29,176.69-	290,791.96-
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		4,310.51
	Major Account 510000 Total		4,360.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.01
	521300 FREIGHT EXPENSE	1,950.00	17,025.00
	521401 OCIO - COMMUNICATIONS	1,673.64	16,465.51
	521500 PUBLICATION & PRINT EXP	23.20	680.03
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		1,505.06
	523201 NATURAL GAS	447.51	5,579.90
	523202 ELECTRICITY	267.43	2,791.11
	525500 RENT EXP-OTHER PERS PROP	45.00	472.50
	526100 REP & MAINT-REAL PROPERT	225.00	1,770.44
	526104 R & M CONT-BLDGS		270.00
	527200 REP & MAINT-MOTOR VEHICL	1,105.00	3,500.81
	527800 REP & MAINT-OTHER PROPER	1,797.60	1,797.60
	531100 OFFICE SUPPLIES EXPENSE		157.28
	533100 HOUSEHOLD & INSTIT EXP	125.41	338.50
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		472.91
	538100 VEHICLE & EQUIP SUP EXP	1,518.91	5,177.41
	538102 GAS/OIL FSP & CSI	1,018.50	11,806.66
	541100 ACCTG & AUDITING SERVICES		2,500.54
	541200 PURCHASING ASSESSMENT		398.88
	542500 ENG & ARCH SERVICES		1,672.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	545201 MED ASSMT SERV - EMPLOYEES		210.00
	548600 PEST CONTROL		346.08
	548700 REFUSE/RECYCLING		283.76
	554900 OTHER CONTRACTUAL SERVICES	82.36	465.01
	556100 INSURANCE EXPENSE		1,941.25
	556300 SURETY & NOTARY BONDS		20.70
	559106 ADVERTISING		493.42
	Major Account 520000 Total	10,279.56	80,001.66
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,355.87
	571104 BOARD & LODGING FSP SCREEN	505.92	3,147.79
	571803 MEALS-TRAVEL STATUS FSP ADMIN		432.28
	571804 MEALS-TRAVEL STATUS FSP SCREEN	276.52	1,794.96
	572100 COMMERCIAL TRANSPORTATIO		1,410.32
	575103 MISC TRAV FSP ADMIN		169.00
	575104 MISC TRAV FSP SCREEN		12.83
	Major Account 570000 Total	782.44	8,323.05
	Fund 52700 Expenditures Total	11,062.00	92,685.62
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC		541,271.69-
	Major Account 470000 Total		541,533.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.13-	13,022.28-
	Major Account 480000 Total	1,281.13-	13,022.28-
	Fund 52701 Revenues Total	1,281.13-	554,555.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,516.79	151,752.52
	511300 OVERTIME PAYMENTS	10.19	366.22
	511500 SHIFT DIFFERENTIAL PYMT	1,644.75	15,811.50
	512100 VACATION LEAVE EXPENSE	2,328.19	16,610.37
	512200 SICK LEAVE EXPENSE	614.03	13,975.99
	512300 HOLIDAY LEAVE EXPENSE		10,074.62
	512500 FUNERAL LEAVE EXPENSE		627.99
	515100 RETIREMENT PLANS EXPENSE	1,506.10	15,666.27
	515200 FICA EXPENSE	1,389.05	14,527.43
	515500 HEALTH INSURANCE EXPENSE	6,157.94	61,579.40

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	29,167.04	300,992.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,450.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	527200 REP & MAINT-MOTOR VEHICL		2,007.72
	538100 VEHICLE & EQUIP SUP EXP	33.96	2,162.37
	558100 INVENTORIES FOR RESALE	15,000.00	320,068.00
	Major Account 520000 Total	16,483.96	325,818.09
	Fund 52701 Expenditures Total	45,651.00	626,810.40
	Program Revenues	30,457.82	845,347.73
	Program Expenditures	56,713.00	719,496.02

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25,133.60-
	Major Account 480000 Total		25,133.60-
	Fund 10000 Revenues Total		25,133.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,777,942.43	16,513,307.70
	511101 ROLL CALL DCS	15,992.43	155,808.87
	511102 LT BRIEFING DCS	1,553.41	14,037.51
	511300 OVERTIME PAYMENTS	485,039.32	5,223,038.08
	511301 HOLIDAY WORK - DCS		1,408,904.65
	511400 ON CALL PAY	1,835.13	18,325.05
	511500 SHIFT DIFFERENTIAL PYMT	38,011.13	377,441.98
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	44,605.10	718,040.66
	511900 SUPPLEMENTAL	11,405.83	127,408.05
	512100 VACATION LEAVE EXPENSE	124,679.06	1,175,922.43
	512200 SICK LEAVE EXPENSE	72,483.79	860,223.59
	512300 HOLIDAY LEAVE EXPENSE		1,082,384.90
	512400 MILITARY LEAVE EXPENSE	6,786.93	68,744.04
	512500 FUNERAL LEAVE EXPENSE	361.16	25,635.20
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE		18,131.81
	512900 UNION ACTIVITY EXPENSE		71.38
	515100 RETIREMENT PLANS EXPENSE	190,369.36	2,046,523.48
	515200 FICA EXPENSE	188,059.99	2,031,222.09
	515500 HEALTH INSURANCE EXPENSE	343,154.45	3,429,851.48
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP		9,512.49
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	3,302,279.52	35,916,685.36
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,192.87	12,104.74
	521300 FREIGHT EXPENSE	16.16	16.16
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,936.67	137,526.07
	521500 PUBLICATION & PRINT EXP	709.62	81,036.20
	521901 AWARDS - STAFF		901.00
	522100 DUES & SUBSCRIPTION EXP		725.00
	522202 CONF REG - NON-CEU'S	735.00	2,149.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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		
	523201 NATURAL GAS	32,250.02	256,499.95
	523202 ELECTRICITY	912.80	517,245.24
	523203 WATER	25,798.53	258,296.19
	523204 SEWER	24,137.60	230,080.13
	523900 TEAMMATE RECOGNITION		2,333.46
	525500 RENT EXP-OTHER PERS PROP		2,591.75
	526100 REP & MAINT-REAL PROPERT	18,895.81	167,235.71
	526104 R & M CONT-BLDGS	14,975.00	79,615.00
	526105 R & M CONT-IMP OTHER	2,400.26	2,400.26
	527200 REP & MAINT-MOTOR VEHICL	235.34	15,653.67
	527201 R & M CONT-MOTOR VEH		807.50
	527300 REP & MAINT-MEDICAL EQUI		360.00
	527600 REP & MAINT-HOUSE/INST E	5,200.00	12,732.47
	527601 REP & MAINT-HOUSE/INST E	70.00	5,677.32
	531100 OFFICE SUPPLIES EXPENSE	7,151.36	119,749.78
	531200 IT SUPPLIES	1,091.09	1,472.44
	532100 NON-CAPITALIZED EQUIP PU		664.68
	532101 HOUSE & INST EQ	4,446.06	9,462.62
	532104 OFFICE EQ \$500-\$1500	2,308.00	2,308.00
	532200 PERSONAL COMPUTING EQUIPMENT	61.19	3,525.02
	532270 WIRELESS PHONE EQUIP		22.80
	532280 VIDEO EQUIP	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	4,630.02	61,731.55
	533102 INMATE CLOTHING	196,398.30	732,034.10
	533103 CLEANING SUPPLIES	19,489.11	134,712.32
	533104 FOOD SERVICE SUPPLIES	53,408.07	349,160.17
	533106 STAFF CLOTHING	107.00	2,702.91
	533107 CELL/DORM SUPPLIES	67,198.95	246,025.45
	533109 STAFF CLOTHING - MAINT		741.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,325.00	7,219.83
	533901 FOOD - STAPLES	19,291.62	63,161.13
	533902 FOOD - MEAT	15,516.91	57,753.16
	533903 FOOD - DAIRY	4,045.50	14,950.01
	533905 FOOD - BREAD		3,739.00
	534500 AGRICULTURAL SUPPLIES EX	1,636.04	1,636.04
	534600 ED & RECREATIONAL SUP EX	1,777.50	1,777.50
	534800 CONST & MAINT SUP EXP	27,883.76	269,704.61
	534801 MAINTENANCE FUEL AND OIL	93.40	7,948.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT 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		
	534900 MISCELLANEOUS SUP EXP		268.40
	534901 GARDEN SUPPLIES	283.02	283.02
	534907 SECURITY SUPPLIES	5,944.12	68,174.18
	534908 LAW BOOKS	1,464.05	13,447.84
	534951 FOOD SERVICE - STAPLES	262,226.68	2,097,960.17
	534953 FOOD SERVICE - DAIRY		3,054.67
	535103 GEN-MEDICAL SUPPLIES		21.63
	535110 PERSONAL PROTECTIVE EQUIP	1,100.00	1,744.91
	538100 VEHICLE & EQUIP SUP EXP	1,465.30	10,940.41
	538102 GAS/OIL FSP & CSI	252.23	2,511.01
	541100 ACCTG & AUDITING SERVICES		52,798.19
	541200 PURCHASING ASSESSMENT		16,476.98
	541700 LEGAL RELATED EXPENSE		142.50
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL		3,759.50
	548700 REFUSE/RECYCLING	2,180.56	69,095.00
	554900 OTHER CONTRACTUAL SERVICES	53.29	15,770.07
	554902 CONTRACT LAUNDRY SERVICES	94,194.24	425,974.03
	555200 SOFTWARE - NEW PURCHASES	2,513.06	32,750.67
	556100 INSURANCE EXPENSE		149,625.53
	556300 SURETY & NOTARY BONDS		2,669.12
	559100 OTHER OPERATING EXP		15,473.75
	559101 TRANS COSTS STATE WARDS	31.00	1,707.50
	559103 INMATE WAGES	27,032.48	232,792.48
	559104 UNIFORM CLEANING ETC	337.78	8,785.46
	Major Account 520000 Total	969,442.36	7,125,604.04
	570000 Travel Expenses		
	571100 LODGING	196.00	676.00
	571800 MEALS - TRAVEL STATUS		33.61
	572100 COMMERCIAL TRANSPORTATIO	771.92	771.92
	573100 STATE-OWNED TRANSPORT	60.99	7,566.74
	574500 PERSONAL VEHICLE MILEAGE		490.92
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,028.91	9,569.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,728.42
	586903 HOUSEHOLD & INST. EQUIPMENT		27,792.31
	Major Account 580000 Total		50,520.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT 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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	4,272,750.79	43,102,379.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		486.55-
	471106 REV FROM OFFENDERS - SVCS	756.75-	15,724.82-
	471107 MISC SERVICES	.12-	7.11-
	471108 SAFEKEEPERS SERVICES	63,787.10-	677,173.25-
	472105 TAXABLE SALES COPIES	100.14-	1,712.25-
	Major Account 470000 Total	64,644.11-	695,103.98-
	Fund 24690 Revenues Total	64,644.11-	695,103.98-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	21.63-	185.67-
	472100 SALE OF SUP & MAT	8,990.89-	62,059.74-
	472103 NONTAXABLE SALES-SUP/SVC	2,530.53-	16,356.85-
	472108 SPECIAL ORDER REVENUE		888.42-
	472109 INMATE GIFT PLAN		35,462.00-
	Major Account 470000 Total	11,543.05-	114,952.68-
	Fund 64641 Revenues Total	11,543.05-	114,952.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,336.68
	511500 SHIFT DIFFERENTIAL PYMT		4,831.50
	511800 COMPENSATORY TIME PAID		4,812.79
	511900 SUPPLEMENTAL		1,076.18
	512100 VACATION LEAVE EXPENSE		3,903.40
	512200 SICK LEAVE EXPENSE		3,507.09
	512300 HOLIDAY LEAVE EXPENSE		2,826.50
	515100 RETIREMENT PLANS EXPENSE		4,359.34
	515200 FICA EXPENSE		4,518.43
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total		68,989.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.00
	533108 CANTEEN RESALE	5,474.00	76,347.40
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG		5,263.37
	533159 CANTEEN RESALE-SEP		11,196.51
	533160 CANTEEN RESALE-OCT		21,314.37

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 391 RECEPTION AND TREATMENT CENTER

<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	654.78-	14,157.39
	533162 CANTEEN RESALE-DEC		4,255.58
	533163 CANTEEN RESALE-JAN	13.90	3,978.73
	533164 CANTEEN RESALE-FEB	3,245.51	9,917.58
	533165 CANTEEN RESALE-MAR	6,221.61	13,300.75
	533166 CANTEEN RESALE-APR		791.81
	533167 CANTEEN RESALE -MAY		10,318.29
	533168 CANTEEN RESALE-JUNE		6,515.58
	533170 SPECIAL ORDER PURCHASES	468.98	1,357.40
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	14,769.22	179,791.92
	Fund 64641 Expenditures Total	14,769.22	248,781.21
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.65-	1,783.61-
	471101 DUES	52.00-	735.83-
	472103 NON-TAXABLE SALES OF SUP & MAT	165.01-	502.31-
	Major Account 470000 Total	363.66-	3,021.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		107.00-
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74-
	Major Account 480000 Total		10,598.74-
	Fund 64650 Revenues Total	363.66-	13,620.49-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		2,425.08-
	Major Account 470000 Total		2,425.08-
	Fund 64658 Revenues Total		2,425.08-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS		1,686.30
	531100 OFFICE SUPPLIES EXPENSE		434.89
	531200 IT SUPPLIES		18.99
	533100 HOUSEHOLD & INSTIT EXP	31.49	1,263.05
	533900 FOOD EXPENSE-INSTITUTIONS		608.71
	534601 EDUCATIONAL		1,454.46
	534602 RECREATIONAL	2,731.03	14,191.20
	534603 RECREATIONAL LIBRARY MATERIALS	462.66	4,312.48
	534604 NON SPORTING EQUIP	29.64	2,537.67

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,913.78	66,464.22
	Major Account 520000 Total	17,168.60	92,971.97
	Fund 64658 Expenditures Total	17,168.60	92,971.97
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.00-	175.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	65.00-	3,251.87-
	Fund 64659 Revenues Total	65.00-	3,251.87-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	80.60	380.27
	Major Account 520000 Total	80.60	380.27
	Fund 64659 Expenditures Total	80.60	380.27
	Program Revenues	76,615.82-	854,487.70-
	Program Expenditures	4,304,769.21	43,444,512.77

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	225,066.58-	1,923,855.07-
	Major Account 470000 Total	225,066.58-	1,923,855.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.33-	7,239.92-
	Major Account 480000 Total	536.33-	7,239.92-
	Fund 54610 Revenues Total	225,602.91-	1,931,094.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,800.82-	37,086.87
	533102 INMATE CLOTHING		14,322.68-
	533103 CLEANING SUPPLIES		51,550.66-
	534906 RAW MATERIALS	281,498.69	1,937,206.47
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	279,697.87	1,910,874.40
	Fund 54610 Expenditures Total	279,697.87	1,910,874.40
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,438.14	41,058.26
	Fund 54610 Adjustments Total	8,438.14	41,058.26
	Program Revenues	<u>225,602.91-</u>	<u>1,931,094.99-</u>
	Program Expenditures	<u>279,697.87</u>	<u>1,910,874.40</u>

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		99,533.12-
	Major Account 460000 Total		99,533.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,602.66-	10,444.36-
	471109 LAUNDRY SERVICES	276,248.15-	2,648,393.93-
	471111 WORK CREW SERVICES	130,045.65-	1,452,196.02-
	472100 SALE OF SUP & MAT	597,651.17-	12,034,261.49-
	472106 CASH CREDIT		45,367.12
	472200 REPROD & PUBLICATIONS	45,914.22-	521,977.22-
	Major Account 470000 Total	1,051,461.85-	16,621,905.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,712.45-	89,946.04-
	483401 PV RENT AND UTIL	150.00-	13,334.16-
	484501 PRIVATE VENTURE	2,675.44-	26,580.52-
	484900 OTHER PRIVATE SOURCES		132.00-
	486500 MISCELLANEOUS ADJUSTMENT		8,765.38
	Major Account 480000 Total	13,537.89-	121,227.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,195.19-
	Major Account 490000 Total		23,195.19-
	Fund 52510 Revenues Total	1,064,999.74-	16,865,861.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,822.63	3,013,350.56
	511200 TEMPORARY SALARIES-WAGE	2,154.64	20,999.64
	511300 OVERTIME PAYMENTS	18,819.24	199,494.74
	511301 HOLIDAY WORK - DCS		26,554.45
	511500 SHIFT DIFFERENTIAL PYMT	18,800.25	202,311.30
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	6,775.25	48,544.54
	511900 SUPPLEMENTAL	3,612.17	38,855.16
	512100 VACATION LEAVE EXPENSE	23,108.02	304,726.99
	512200 SICK LEAVE EXPENSE	33,293.06	304,475.75
	512300 HOLIDAY LEAVE EXPENSE		202,881.18
	512500 FUNERAL LEAVE EXPENSE		6,784.81
	512600 CIVIL LEAVE EXPENSE	35.02	619.10
	512700 INJURY LEAVE EXPENSE		2,412.22
	515100 RETIREMENT PLANS EXPENSE	29,327.19	322,895.10
	515200 FICA EXPENSE	28,223.54	312,024.26

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		
	515500 HEALTH INSURANCE EXPENSE	73,325.92	772,717.30
	516300 EMPLOYEE ASSISTANCE PRO		1,083.60
	516400 UNEMPLOYM COMP INS EXP		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	<u>528,296.93</u>	<u>5,898,675.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,606.96	75,749.81
	521200 COM EXPENSE - VOICE/DATA	79.98	
	521300 FREIGHT EXPENSE	1,240.72	16,027.52
	521301 FREIGHT ON INVENTORY	2,232.43	41,166.07
	521400 CIO CHARGES	23,569.60	286,877.66
	521401 OCIO - COMMUNICATIONS	3,424.74	33,644.83
	521500 PUBLICATION & PRINT EXP	3,250.32	54,166.34
	521901 AWARDS - STAFF	28.00	524.00
	522100 DUES & SUBSCRIPTION EXP		10,102.98
	522202 CONF REG - NON-CEU'S		2,231.00
	522900 EMPLOYEE PARKING EXP	90.00	300.00
	523201 NATURAL GAS	8,794.92	67,701.50
	523202 ELECTRICITY	9,400.10	125,802.26
	523203 WATER	5,979.64	59,695.83
	523204 SEWER	6,753.19	67,165.84
	524600 RENT EXPENSE-BUILDINGS	596.70	5,967.00
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	26,795.79
	526100 REP & MAINT-REAL PROPERT	200.00	10,080.00
	526104 R & M CONT-BLDGS	375.00	10,131.99
	527200 REP & MAINT-MOTOR VEHICL	13,282.82	144,261.31
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	2,570.54	87,458.50
	527801 REP & MAINT-OTHER PROPER		203,831.00
	531100 OFFICE SUPPLIES EXPENSE	899.33	29,627.99
	531200 IT SUPPLIES	39.94	74.60
	532100 NON-CAPITALIZED EQUIP PU	743.78	1,122.38
	532200 PERSONAL COMPUTING EQUIPMENT		86.87
	532260 VOICE EQUIP		238.98
	532270 WIRELESS PHONE EQUIP		31.66
	533100 HOUSEHOLD & INSTIT EXP	90.00	107.00
	533103 CLEANING SUPPLIES	5,712.15	32,824.42

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		
	534601 EDUCATIONAL	7,309.50	39,237.69
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	2,704.31	22,494.00
	534801 MAINTENANCE FUEL AND OIL	598.10	8,829.28
	534900 MISCELLANEOUS SUP EXP		3,804.55
	534904 CI SHOP SUPPLIES	21,723.66	320,864.96
	534905 SMALL TOOLS	2,706.55	38,256.23
	534906 RAW MATERIALS	157,588.01	3,799,907.05
	534907 SECURITY SUPPLIES		300.16
	534909 OPERATIONAL SUPPLIES	30,207.24	371,778.22
	538100 VEHICLE & EQUIP SUP EXP	73.10	2,922.78
	538102 GAS/OIL FSP & CSI	16,840.46	135,195.59
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	543100 IT CONSULTING-APPLICATIONS		3,825.00
	543300 IT CONSULTING-OTHER	2,000.00	7,963.31
	548600 PEST CONTROL	986.48	2,304.78
	548700 REFUSE/RECYCLING	1,352.92	19,299.69
	549500 HAZARDOUS WASTE DISPOSAL		3,426.55
	554900 OTHER CONTRACTUAL SERVICES	100.00	63,471.80
	555100 DATA PROC SOFTW LIC FEE		13,021.53
	555200 SOFTWARE - NEW PURCHASES		4,806.61
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE		94,220.96
	556300 SURETY & NOTARY BONDS		5,460.97
	559100 OTHER OPERATING EXP	15,981.03-	55,270.50-
	559101 TRANS COSTS STATE WARDS	132.55	860.81
	559103 INMATE WAGES	112,165.85	839,071.98
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT	1,194.89	5,878.65
	Major Account 520000 Total	439,481.43	7,217,182.72
	570000 Travel Expenses		
	571100 LODGING	107.00	1,728.21
	571600 MEALS - TAXABLE	164.85	401.63
	571800 MEALS - TRAVEL STATUS	55.13	501.40
	572100 COMMERCIAL TRANSPORTATIO	1,097.94	1,657.02
	573100 STATE-OWNED TRANSPORT	7,282.10	82,561.89

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE		1,105.52
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	8,707.02	87,979.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,799.20
	583000 FURNITURE AND OFFICE EQUIPMENT		2,500.00
	584200 VEHICLES & VEHICLE EQ		9,800.00
	Major Account 580000 Total		39,099.20
	Fund 52510 Expenditures Total	976,485.38	13,242,936.94
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	161,219.97-	3,838,435.94-
	814200 ISSUES, TRANSFERS, ADJ	19,169.18-	190,230.70
	815100 COST OF GOODS SOLD	444,768.13	8,329,509.27
	815200 DIRECT LABOR	13,371.59-	183,984.04-
	815300 OVERHEAD COSTS	135,648.20-	2,608,762.22-
	Fund 52510 Adjustments Total	115,359.19	1,888,557.77
	Program Revenues	1,064,999.74-	16,865,861.55-
	Program Expenditures	976,485.38	13,242,936.94

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	3,770.87	37,708.70
	Major Account 520000 Total	3,770.87	37,708.70
	Fund 10000 Expenditures Total	3,770.87	37,708.70
	Program Expenditures	3,770.87	37,708.70

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20-
	Major Account 480000 Total		6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		255,000,000.00
	Major Account 490000 Total		255,000,000.00
	Fund 38000 Revenues Total		248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		3,950.00
	Major Account 520000 Total		3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,556,255.20-	120,000.00
	Major Account 580000 Total	1,556,255.20-	120,000.00
	Fund 38000 Expenditures Total	1,556,255.20-	123,950.00
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,087,109.20
	Major Account 480000 Total		4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		255,000,000.00-
	Major Account 490000 Total		255,000,000.00-
	Fund 38001 Revenues Total		250,394,756.80-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,215.00
	Major Account 520000 Total		27,215.00
	580000 Capital Outlay		
	580300 LAND	16,556,345.84	16,556,345.84
	587504 CIP-ENG & ARCH SVS	14,491,055.34-	2,065,290.50
	587505 CIP-CONTRACTOR PAYMENTS	26,500.00	26,500.00
	Major Account 580000 Total	2,091,790.50	18,648,136.34
	Fund 38001 Expenditures Total	2,091,790.50	18,675,351.34
	Program Revenues		1,481,866.00-
	Program Expenditures	535,535.30	18,799,301.34

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE		11,601.38
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Program Expenditures		142,909.40

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	.40	1,366,040.63
	526106 R & M CONT-IMP BLG-ENG		30,316.65
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	11,439.15	111,400.19
	Major Account 520000 Total	<u>11,439.55</u>	<u>1,556,777.64</u>
	Fund 38000 Expenditures Total	<u>11,439.55</u>	<u>1,556,777.64</u>
	Program Expenditures	<u><u>11,439.55</u></u>	<u><u>1,556,777.64</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	526104 R & M CONT-BLDGS	94,335.30	289,097.10
	542500 ENG & ARCH SERVICES		199,744.89
	Major Account 520000 Total	<u>94,335.30</u>	<u>488,841.99</u>
	Fund 10000 Expenditures Total	<u>94,335.30</u>	<u>488,841.99</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		71,378.00
	526104 R & M CONT-BLDGS	275,964.14	870,151.08
	526106 R & M CONT-IMP BLG-ENG	478.33	312,643.03
	542500 ENG & ARCH SERVICES	11,718.60	91,148.85
	Major Account 520000 Total	<u>288,161.07</u>	<u>1,345,320.96</u>
	Fund 38000 Expenditures Total	<u>288,161.07</u>	<u>1,345,320.96</u>
	Program Expenditures	<u>382,496.37</u>	<u>1,834,162.95</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		198,331.92
	542500 ENG & ARCH SERVICES		1,750.00
	Major Account 520000 Total		200,081.92
	Fund 38000 Expenditures Total		200,081.92
	Program Expenditures		200,081.92

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		
	526104 R & M CONT-BLDGS		371,299.88
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES	689.50	1,458.18
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	<u>689.50</u>	<u>418,652.06</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	7,065.29	621,517.63
	587505 CIP-CONTRACTOR PAYMENTS	646,167.00	1,699,371.00
	Major Account 580000 Total	<u>653,232.29</u>	<u>2,320,888.63</u>
	Fund 38000 Expenditures Total	<u>653,921.79</u>	<u>2,739,540.69</u>
	Program Expenditures	<u>653,921.79</u>	<u>2,739,540.69</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	526104 R & M CONT-BLDGS	78,003.00	78,003.00
	526106 R & M CONT-IMP BLG-ENG	1,000.00	27,152.50
	542500 ENG & ARCH SERVICES	231,950.00	371,150.00
	Major Account 520000 Total	<u>310,953.00</u>	<u>476,305.50</u>
	Fund 38000 Expenditures Total	<u>310,953.00</u>	<u>476,305.50</u>
	Program Expenditures	<u>310,953.00</u>	<u>476,305.50</u>
	Agency Revenues	<u>4,452,179.62-</u>	<u>65,267,510.04-</u>
	Agency Expenditures	<u>31,700,974.38</u>	<u>342,382,761.95</u>

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	426.56-	1,183.45-
	Major Account 480000 Total	426.56-	1,183.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	435.16-	2,027.31-
	Major Account 490000 Total	435.16-	2,027.31-
	Fund 10000 Revenues Total	861.72-	3,210.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,890.55	1,962,395.05
	511300 OVERTIME PAYMENTS	8,547.10	121,282.45
	511500 SHIFT DIFFERENTIAL PYMT	516.00	5,540.70
	512100 VACATION LEAVE EXPENSE	6,824.36	136,808.76
	512200 SICK LEAVE EXPENSE	5,768.74	70,313.07
	512300 HOLIDAY LEAVE EXPENSE		107,963.27
	512500 FUNERAL LEAVE EXPENSE	2,039.56	7,519.14
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	17,518.97	181,852.27
	515200 FICA EXPENSE	16,887.39	174,278.89
	515400 LIFE & ACCIDENT INS EXP	33.38	296.28
	515500 HEALTH INSURANCE EXPENSE	30,449.35	301,012.11
	516100 EMPLOYEE RELOCATION	2,108.38	3,160.64
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	298,583.78	3,100,118.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.68	1,021.03
	521200 COM EXPENSE - VOICE/DATA	19,471.56	70,602.89
	521300 FREIGHT EXPENSE	500.31	2,996.50
	521400 CIO CHARGES	25,059.27	229,793.63
	521500 PUBLICATION & PRINT EXP	2,332.26	8,391.22
	522100 DUES & SUBSCRIPTION EXP	5,578.04	556,721.78
	522200 CONFERENCE REGISTRATION	1,225.00	6,463.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE		915.93
	523100 UTILITIES EXPENSE	21,885.69	59,251.56
	523202 ELECTRICITY	33,733.27	450,418.07
	523203 WATER		4,881.65
	523204 SEWER		2,464.71

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		
	523205 CHILLED WATER	6,984.77	18,228.13
	523208 STEAM	5,979.70	9,384.98
	524700 RENT EXP-OTHER REAL PROP	9,149.12	120,419.82
	526100 REP & MAINT-REAL PROPERT	5,179.06	104,986.02
	527200 REP & MAINT-MOTOR VEHICL		827.50
	527400 REP & MAINT-DATA PROC		92,636.37
	527500 REP & MAINT-COMM EQUIP	19,862.24	177,867.07
	527800 REP & MAINT-OTHER PROPER	5,969.44	28,581.61
	531100 OFFICE SUPPLIES EXPENSE	10,098.43	22,913.12
	532100 NON-CAPITALIZED EQUIP PU	19,155.10	113,596.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	46.13	2,576.88
	534600 ED & RECREATIONAL SUP EX	1,495.21	1,495.21
	534700 ENG TECH & COMM SUP EXP	11,768.72	64,541.90
	534800 CONST & MAINT SUP EXP	1,003.76	34,643.57
	534900 MISCELLANEOUS SUP EXP		142.54
	538100 VEHICLE & EQUIP SUP EXP	62.80	2,147.36
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE	1,634.00	18,049.50
	542200 TEMP SERV - OUTSIDE		625.00
	542500 ENG & ARCH SERVICES	4,162.32	24,329.82
	543300 IT CONSULTING-OTHER		33,825.00
	547300 INTERPRETER SERVICES	16,308.20	98,684.20
	548700 REFUSE/RECYCLING	1,303.71	7,224.20
	549200 JANITORIAL/SECURITY SRVS	28,885.14	55,644.21
	554100 DATA SERVICES	101.10	389.37
	554900 OTHER CONTRACTUAL SERVICES	335,206.34	1,693,672.14
	555100 DATA PROC SOFTW LIC FEE	8,541.34	19,192.30
	555200 SOFTWARE - NEW PURCHASES		8,730.18
	555310 COTS LICENSE FEES		2,731.43
	555340 COTS MAINTENANCE		124,619.82
	555510 SAAS SUBSCRIPTION FEES	20,369.26	96,717.16
	555540 SAAS MAINTENANCE		190,076.07
	556100 INSURANCE EXPENSE		92,013.64
	559100 OTHER OPERATING EXP	23.48	60.47
	Major Account 520000 Total	623,660.49	4,680,378.69
	570000 Travel Expenses		
	571100 LODGING	4,264.73	21,562.03

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		
	571800 MEALS - TRAVEL STATUS	882.93	5,128.32
	572100 COMMERCIAL TRANSPORTATIO	1,922.88	7,505.43
	573100 STATE-OWNED TRANSPORT	14,860.08	109,740.83
	574500 PERSONAL VEHICLE MILEAGE	79.06	2,152.98
	575100 MISC TRAVEL EXPENSE	239.00	668.50
	Major Account 570000 Total	22,248.68	146,758.09
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		95,412.20
	582400 MACHINERY & EQUIPMENT		470,575.86
	583410 SERVER EQUIP		169,575.00
	Major Account 580000 Total		735,563.06
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	944,492.95	8,873,490.25
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,500.00-
	Major Account 460000 Total		23,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.97-	3,604.59-
	483200 BUILDING & SPACE RENTAL	246,576.00-	263,923.92-
	Major Account 480000 Total	246,928.97-	267,528.51-
	Fund 24710 Revenues Total	246,928.97-	291,028.51-
	Program Revenues	247,790.69-	294,239.27-
	Program Expenditures	944,492.95	8,873,490.25

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		10,526.81	87,577.43
512100 VACATION LEAVE EXPENSE		1,280.29	6,832.62
512200 SICK LEAVE EXPENSE		140.95	21,676.81
512300 HOLIDAY LEAVE EXPENSE			7,168.80
512500 FUNERAL LEAVE EXPENSE			1,802.90
515100 RETIREMENT PLANS EXPENSE		894.66	9,364.29
515200 OASDI EXPENSE		868.45	9,111.18
515500 HEALTH INSURANCE EXPENSE		1,934.44	19,344.40
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		15,645.60	164,152.55
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,044.87	3,714.71
521400 CIO CHARGES		102.55	919.11
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		8,383.31	126,866.17
524700 RENT EXP-OTHER REAL PROP		2,145.01	21,142.12
526100 REP & MAINT-REAL PROPERT			3,710.03
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP		8,074.00	15,920.31
532100 NON-CAPITALIZED EQUIP PU			1,175.84
534700 ENG TECH & COMM SUP EXP			3,601.30
534800 CONST & MAINT SUP EXP			85.42
554900 OTHER CONTRACTUAL SERVICES		2,711.53	24,320.82
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE			3,997.09
Major Account 520000 Total		22,461.27	209,968.67
570000 Travel Expenses			
571100 LODGING			2,209.01
571800 MEALS - TRAVEL STATUS			365.77
572100 COMMERCIAL TRANSPORTATIO			1,992.77
Major Account 570000 Total			4,567.55
580000 Capital Outlay			
581800 PLANT EQUIPMENT			25,306.00
Major Account 580000 Total			25,306.00
Fund 10000 Expenditures Total		38,106.87	403,994.77

64710 PRNF TRUST

Revenues

480000 Revenues - Miscellaneous

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	74.85-	686.74-
	483200 BUILDING & SPACE RENTAL		14,490.55-
	484500 REIMB NON-GOVT SOURCES	31,141.82-	321,557.04-
	Major Account 480000 Total	<u>31,216.67-</u>	<u>336,734.33-</u>
	Fund 64710 Revenues Total	31,216.67-	336,734.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,995.60	203,202.21
	511300 OVERTIME PAYMENTS	77.39	9,893.25
	511500 SHIFT DIFFERENTIAL PYMT	57.00	522.15
	512100 VACATION LEAVE EXPENSE	2,325.96	14,344.03
	512200 SICK LEAVE EXPENSE	421.19	3,199.04
	512300 HOLIDAY LEAVE EXPENSE		13,261.96
	512500 FUNERAL LEAVE EXPENSE		132.83
	515100 RETIREMENT PLANS EXPENSE	1,629.56	17,764.25
	515200 OASDI EXPENSE	1,616.90	17,447.10
	515500 HEALTH INSURANCE EXPENSE	4,929.12	46,239.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		1,731.76
	516500 WORKERS COMP PREMIUMS		4,995.68
	Major Account 510000 Total	<u>31,052.72</u>	<u>332,834.96</u>
	Fund 64710 Expenditures Total	<u>31,052.72</u>	<u>332,834.96</u>
	Program Revenues	<u>31,216.67-</u>	<u>336,734.33-</u>
	Program Expenditures	<u>69,159.59</u>	<u>736,829.73</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 047 EDUCAT TELECOMMUNICATIONS
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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 Plant Equipment	135,392.10	135,392.10
	Major Account 580000 Total	135,392.10	135,392.10
	Fund 10000 Expenditures Total	135,392.10	135,392.10
	Program Expenditures	135,392.10	135,392.10

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		225,108.06
	Major Account 580000 Total		225,108.06
	Fund 10000 Expenditures Total		225,108.06
	Program Expenditures		225,108.06
	Agency Revenues	279,007.36	630,973.60
	Agency Expenditures	1,149,044.64	9,970,820.14

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 10000 Revenues Total		14.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,031.37	600,691.50
	512100 VACATION LEAVE EXPENSE	3,990.23	61,101.91
	512200 SICK LEAVE EXPENSE	1,224.83	28,054.19
	512300 HOLIDAY LEAVE EXPENSE	119.25	36,508.68
	512500 FUNERAL LEAVE EXPENSE		755.17
	512800 ADMINISTRATIVE LEAVE EXP	2,285.29	6,870.10
	515100 RETIREMENT PLANS EXPENSE	5,838.42	58,184.79
	515200 FICA EXPENSE	5,299.57	49,413.99
	515500 HEALTH INSURANCE EXPENSE	8,444.83	84,359.02
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	93,233.79	933,227.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.57	1,506.19
	521400 CIO CHARGES	2,398.43	39,870.05
	521410 OCIO Expense-Voice		6,106.79
	521500 PUBLICATION & PRINT EXP		3,168.27
	521900 AWARDS EXPENSE		197.08
	522100 DUES & SUBSCRIPTION EXP		117,839.65
	522200 CONFERENCE REGISTRATION	699.00	2,148.00
	523202 ELECTRICITY	152.54	1,815.00
	524600 RENT EXPENSE-BUILDINGS	4,432.01	44,320.10
	531100 OFFICE SUPPLIES EXPENSE	89.36	1,284.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.60
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		6,260.00
	541200 Purchase Assessment		120.00
	555200 SOFTWARE - NEW PURCHASES		877.41
	556100 INSURANCE EXPENSE		335.56
	559100 OTHER OPERATING EXP	115.00	461.54
	Major Account 520000 Total	7,889.91	227,511.31
	570000 Travel Expenses		
	571100 LODGING	208.98	6,149.05
	571101 COMM. LODGING		1,907.00

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		
	571800 MEALS - TRAVEL STATUS		1,370.97
	571801 COMM. MEALS		937.29
	572100 COMMERCIAL TRANSPORTATIO		1,128.27
	573100 STATE-OWNED TRANSPORT	161.95	1,925.34
	574500 PERSONAL VEHICLE MILEAGE	80.40	1,686.92
	574501 COMM. MILEAGE		6,038.54
	575100 MISC TRAVEL EXPENSE		257.46
	575101 COMM. MISC. TRAVEL		15.25
	Major Account 570000 Total	451.33	21,416.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		25.00
	Fund 10000 Expenditures Total	101,575.03	1,182,180.15
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	700.00-	11,700.00-
	Major Account 470000 Total	700.00-	11,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.93-	3,146.62-
	Major Account 480000 Total	348.93-	3,146.62-
	Fund 24810 Revenues Total	1,048.93-	14,846.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,053.04
	512200 SICK LEAVE EXPENSE		381.63
	512800 ADMINISTRATIVE LEAVE EXP	381.63	381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	305.30
	515200 FICA EXPENSE	27.60	275.98
	515500 HEALTH INSURANCE EXPENSE	22.01	220.10
	Major Account 510000 Total	461.77	4,617.68
	Fund 24810 Expenditures Total	461.77	4,617.68
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.39-	870.98-
	Major Account 480000 Total	94.39-	870.98-
	Fund 64811 Revenues Total	94.39-	870.98-
	Program Revenues	1,143.32-	15,732.32-
	Program Expenditures	102,036.80	1,186,797.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		4,308,184.85
	Major Account 590000 Total		4,308,184.85
	Fund 10000 Expenditures Total		4,308,184.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,701.88-	282,434.77-
	Major Account 480000 Total	26,701.88-	282,434.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,731,725.44-	11,567,823.60-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total	3,731,725.44-	11,428,978.90-
	Fund 24820 Revenues Total	3,758,427.32-	11,711,413.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,443,870.01
	Major Account 590000 Total		12,443,870.01
	Fund 24820 Expenditures Total		12,443,870.01
	Program Revenues	3,758,427.32-	11,711,413.67-
	Program Expenditures		16,752,054.86

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		713,401.78
	Major Account 590000 Total		713,401.78
	Fund 10000 Expenditures Total		713,401.78
	Program Expenditures		713,401.78

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<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	14,355.11-	125,112.94-
	Major Account 480000 Total	14,355.11-	125,112.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541,702.08-	1,679,200.20-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total	541,702.08-	1,659,045.32-
	Fund 24840 Revenues Total	556,057.19-	1,784,158.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		852.66
	515100 RETIREMENT PLANS EXPENSE		65.42
	515200 FICA EXPENSE		62.63
	515500 HEALTH INSURANCE EXPENSE		89.28
	Major Account 510000 Total		1,069.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	671,084.00	1,414,168.00
	Major Account 590000 Total	671,084.00	1,414,168.00
	Fund 24840 Expenditures Total	671,084.00	1,415,237.99
	Program Revenues	556,057.19-	1,784,158.26-
	Program Expenditures	671,084.00	1,415,237.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	14.10-	130.13-
	Major Account 480000 Total	14.10-	130.13-
	Fund 24860 Revenues Total	14.10-	130.13-
	Program Revenues	14.10-	130.13-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		34,923,704.00
	Major Account 590000 Total		34,923,704.00
	Fund 43125 Expenditures Total		34,923,704.00
	Program Expenditures		34,923,704.00
	Agency Revenues	4,315,641.93-	13,511,434.38-
	Agency Expenditures	773,120.80	54,991,196.46

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES
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>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	223,313.27	222,846.03
	Major Account 480000 Total	223,313.27	222,846.03
	Fund 76552 Revenues Total	223,313.27	222,846.03
	Program Revenues	223,313.27	222,846.03

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	118.76-	818.21-
	Major Account 480000 Total	118.76-	818.21-
	Fund 10000 Revenues Total	118.76-	818.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,923.74	1,592,568.90
	511900 SUPPLEMENTAL	625.00	6,775.00
	515100 RETIREMENT PLANS EXPENSE	11,614.83	123,818.00
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	11,347.44	107,181.88
	515400 LIFE & ACCIDENT INS EXP	354.59	3,642.35
	515500 HEALTH INSURANCE EXPENSE	14,340.60	158,585.31
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	191,206.20	2,036,376.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.60	1,865.73
	521200 COM EXPENSE - VOICE/DATA	298.09	3,053.84
	521400 CIO CHARGES	1,240.55	11,455.29
	521500 PUBLICATION & PRINT EXP	255.91	10,180.10
	522100 DUES & SUBSCRIPTION EXP	60.49	12,763.74
	522200 CONFERENCE REGISTRATION	576.55	8,379.58
	522600 JOB APPLICANT EXPENSE		1,518.70
	524600 RENT EXPENSE-BUILDINGS	9,751.83	102,225.48
	524700 RENT EXP-OTHER REAL PROP	875.00	7,680.00
	531100 OFFICE SUPPLIES EXPENSE	1,188.94	4,481.04
	532100 NON-CAPITALIZED EQUIP PU		629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	541500 LEGAL SERVICES EXPENSE		210.00
	543100 IT CONSULTING-APPLICATIONS	1,247.58	1,425.03
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	92.50	102,304.46
	555100 DATA PROC SOFTW LIC FEE		3,388.17
	556100 INSURANCE EXPENSE		691.35
	559100 OTHER OPERATING EXP	307.96	15,511.18
	Major Account 520000 Total	16,092.00	288,697.55
	570000 Travel Expenses		
	571100 LODGING	5,972.12	23,520.38
	571800 MEALS - TRAVEL STATUS		2,650.84

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	855.90	3,856.07
	573100 STATE-OWNED TRANSPORT	855.90	18,690.72
	574500 PERSONAL VEHICLE MILEAGE	5,517.48	22,685.57
	575100 MISC TRAVEL EXPENSE	136.50	680.50
	Major Account 570000 Total	13,337.90	72,084.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	2,249.91
	Major Account 590000 Total	249.99	2,249.91
	Fund 10000 Expenditures Total	220,886.09	2,399,407.98
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,288.14-	13,611.27-
	484100 OPERATING DONATIONS & CO	14,091.13-	14,091.13-
	Major Account 480000 Total	15,379.27-	27,702.40-
	Fund 25070 Revenues Total	15,379.27-	27,702.40-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES		156,500.96
	555100 DATA PROC SOFTW LIC FEE		41,120.00
	Major Account 520000 Total	100,000.00	297,620.96
	Fund 25070 Expenditures Total	100,000.00	297,620.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	526100 REP & MAINT-REAL PROPERT	29,294.28	39,494.28
	527600 REP & MAINT-HOUSE/INST E		1,650.00
	532100 NON-CAPITALIZED EQUIP PU	5,727.46-	211,786.59
	534800 CONST & MAINT SUP EXP		2,469.90
	537100 LABORATORY SUP EXP		20,455.71
	542500 ENG & ARCH SERVICES	1,050.75	68,937.25
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	555100 DATA PROC SOFTW LIC FEE		3,500.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	24,617.57	355,398.63
	580000 Capital Outlay		
	588003 BUILDINGS	29,353.40	114,983.40
	588004 EQUIPMENT	17,392.27	485,463.17
	Major Account 580000 Total	46,745.67	600,446.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY	580000 Capital Outlay		
	Fund 43125 Expenditures Total	71,363.24	955,845.20
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	260,000.00-	307,250.00-
	Major Account 460000 Total	260,000.00-	307,250.00-
	Fund 45010 Revenues Total	260,000.00-	307,250.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		47,250.00
	Major Account 520000 Total		47,250.00
	Fund 45010 Expenditures Total		47,250.00
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.73-	9,443.58-
	Major Account 480000 Total	1,020.73-	9,443.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 64960 Revenues Total	1,020.73-	7,443.58-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,964.51-	65,782.90-
	Major Account 480000 Total	7,964.51-	65,782.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,122,216.72-
	Major Account 490000 Total		3,122,216.72-
	Fund 65069 Revenues Total	7,964.51-	3,187,999.62-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	122,500.00-	245,000.00-
	Major Account 460000 Total	122,500.00-	245,000.00-
	Fund 65070 Revenues Total	122,500.00-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,033.33	28,583.70
	511200 TEMPORARY SALARIES-WAGE	11,297.72	27,101.96
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	658.67	2,134.39
	515200 FICA EXPENSE	825.70	2,116.81
	515400 LIFE & ACCIDENT INS EXP	15.54	62.16

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
65070 EDUCATION ENHANCEMENT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,916.08	7,664.32
	Major Account 510000 Total	21,797.04	67,863.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.81	64.43
	521400 CIO CHARGES	72.98-	218.94
	521500 PUBLICATION & PRINT EXP		30,691.57
	522100 DUES & SUBSCRIPTION EXP		12.00
	524600 RENT EXPENSE-BUILDINGS	1,021.22-	1,607.57
	524700 RENT EXP-OTHER REAL PROP	100.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	22.98	1,382.89
	532100 NON-CAPITALIZED EQUIP PU	2,309.10	30,053.36
	539100 INDIRECT COST ALLOWANCE	14,091.13	14,091.13
	541500 LEGAL SERVICES EXPENSE	106.50	2,544.00
	543100 IT CONSULTING-APPLICATIONS	83.18	83.18
	554900 OTHER CONTRACTUAL SERVICES		19,040.99
	555100 DATA PROC SOFTW LIC FEE		165.04
	Major Account 520000 Total	15,634.50	100,355.10
	570000 Travel Expenses		
	571100 LODGING		301.33
	573100 STATE-OWNED TRANSPORT	13.50-	327.78
	574500 PERSONAL VEHICLE MILEAGE		556.64
	Major Account 570000 Total	13.50-	1,185.75
	Fund 65070 Expenditures Total	37,418.04	169,404.19
	Program Revenues	406,983.27-	3,776,213.81-
	Program Expenditures	429,667.37	3,869,528.33

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.01-	10,495.04-
	Major Account 480000 Total	1,300.01-	10,495.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN		9,297.76-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total		112,763.96
	Fund 65010 Revenues Total	1,300.01-	142,731.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		352.00
	511200 TEMPORARY SALARIES-WAGE		6,089.82
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE		84.48
	515200 FICA EXPENSE		554.28
	Major Account 510000 Total		7,180.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48.24
	521500 PUBLICATION & PRINT EXP		809.95
	522100 DUES & SUBSCRIPTION EXP		940.00
	522600 JOB APPLICANT EXPENSE		1,237.51
	524700 RENT EXP-OTHER REAL PROP		102.50
	531100 OFFICE SUPPLIES EXPENSE		25.59
	532100 NON-CAPITALIZED EQUIP PU		12,001.60
	Major Account 520000 Total		15,165.39
	570000 Travel Expenses		
	571100 LODGING		581.10
	574500 PERSONAL VEHICLE MILEAGE		372.60
	Major Account 570000 Total		953.70
	Fund 65010 Expenditures Total		23,299.67
	Program Revenues	1,300.01-	142,731.08-
	Program Expenditures		23,299.67

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	642.49-	11,043.18-
	Major Account 480000 Total	642.49-	11,043.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		333,209.37
	Major Account 490000 Total		333,209.37
	Fund 65070 Revenues Total	642.49-	322,166.19
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	570000 Travel Expenses		
	571100 LODGING	3,185.00	3,185.00
	574500 PERSONAL VEHICLE MILEAGE	125.00	125.00
	Major Account 570000 Total	3,310.00	3,310.00
	Fund 65070 Expenditures Total	3,310.00	3,431.05
	Program Revenues	642.49-	322,166.19
	Program Expenditures	3,310.00	3,431.05

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	822,660.94	5,906,976.14
	511200 TEMPORARY SALARIES-WAGE	30,444.00	58,262.66
	515100 RETIREMENT PLANS EXPENSE	41,534.36	446,264.39
	515200 FICA EXPENSE	38,587.69	412,707.64
	515400 LIFE & ACCIDENT INS EXP	1,233.54	12,753.12
	515500 HEALTH INSURANCE EXPENSE	88,420.09	898,600.12
	Major Account 510000 Total	1,022,880.62	7,735,564.07
	Fund 10000 Expenditures Total	1,022,880.62	7,735,564.07
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	6,102.77-	22,153.47-
	Major Account 460000 Total	6,102.77-	22,153.47-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		43,342.40
	471110 RESIDENT TUITION	192.00-	2,064,616.26-
	471111 NON-RESIDENT TUITION	4,896.00	2,195,328.00-
	471112 OFF CAMPUS TUITION		33,180.00-
	471113 ON-LINE TUITION	21,658.50	6,523,811.50-
	471140 OTHER STUDENT FEES	2,284.47-	176,125.07-
	471169 TUITION WAIVER		750.00
	471170 TUITION WAIVER-CONTRA	1,694.00	2,688,072.91
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	100.00-	2,603.25-
	Major Account 470000 Total	25,672.03	8,264,214.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	2,400.68-
	484100 OPERATING DONATIONS & CO	500.00-	1,140.00-
	485100 FINES FORFEITS & PENALTI	217.18	28,947.77
	Major Account 480000 Total	2,683.50-	25,407.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,920.64-
	493200 OPERATING TRANSFERS OUT		170.64
	Major Account 490000 Total		2,750.00-
	Fund 25010 Revenues Total	16,885.76	8,263,711.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,713.94-	282,987.79
	511200 TEMPORARY SALARIES-WAGE	55,735.49	756,102.59
	511300 OVERTIME PAYMENTS		190.26

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		
	515100 RETIREMENT PLANS EXPENSE	5,445.73	47,913.08
	515200 FICA EXPENSE	9,655.94	88,797.99
	515400 LIFE & ACCIDENT INS EXP	141.14	1,205.13
	515500 HEALTH INSURANCE EXPENSE	11,132.70	98,053.55
	Major Account 510000 Total	152,602.94	1,275,250.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.12	3,413.07
	521200 COM EXPENSE - VOICE/DATA	1,994.01	17,837.50
	521500 PUBLICATION & PRINT EXP	4,827.54	7,448.81
	521700 1099 ROYALTY PAYMENTS		3,614.00
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	10,115.00	51,773.36
	522200 CONFERENCE REGISTRATION	1,559.00	25,214.92
	522400 SUBSISTENCE		6,500.00
	525500 RENT EXP-OTHER PERS PROP		1,554.12
	527100 REP & MAINT-OFFICE EQUIP		541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	480.00	24,053.91
	531100 OFFICE SUPPLIES EXPENSE	180.03	14,581.25
	532100 NON-CAPITALIZED EQUIP PU	2,545.00	19,316.15
	533100 HOUSEHOLD & INSTIT EXP	59.84	
	533900 FOOD EXPENSE-INSTITUTIONS	110.95	4,905.28
	534600 ED & RECREATIONAL SUP EX	8,158.88	117,190.41
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	1,751.32	42,589.14
	538100 VEHICLE & EQUIP SUP EXP		337.93
	549500 HAZARDOUS WASTE DISPOSAL	397.26	1,969.96
	554900 OTHER CONTRACTUAL SERVICES	26,747.27	73,117.14
	555100 DATA PROC SOFTW LIC FEE		17,437.59
	559100 OTHER OPERATING EXP		4,259.28
	Major Account 520000 Total	59,020.54	473,791.38
	570000 Travel Expenses		
	571100 LODGING	4,888.36	40,456.16
	572100 COMMERCIAL TRANSPORTATIO	3,773.64	20,269.95
	573100 STATE-OWNED TRANSPORT	1,972.34	11,086.76
	574500 PERSONAL VEHICLE MILEAGE	1,615.75	9,359.31
	575100 MISC TRAVEL EXPENSE	184.41	2,076.13
	Major Account 570000 Total	12,434.50	83,248.31

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113.00	11,312.75-
	Major Account 590000 Total	113.00	11,312.75-
	Fund 25010 Expenditures Total	81,034.90-	1,839,127.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,000.00-
	Major Account 460000 Total		29,000.00-
	Fund 49000 Revenues Total		29,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		78,000.00
	Major Account 590000 Total		78,000.00
	Fund 49000 Expenditures Total		78,000.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		76,467.64-
	Major Account 460000 Total		76,467.64-
	Fund 65050 Revenues Total		76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,030.43	18,074.52
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	242.44	1,445.98
	515200 FICA EXPENSE	215.97	1,288.13
	515400 LIFE & ACCIDENT INS EXP	3.37	20.55
	515500 HEALTH INSURANCE EXPENSE	464.30	2,570.76
	Major Account 510000 Total	3,956.51	23,441.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX	690.00	9,013.51
	554900 OTHER CONTRACTUAL SERVICES		9,600.00
	559100 OTHER OPERATING EXP	61.64	538.44
	Major Account 520000 Total	751.64	25,803.79
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	104.30	2,034.68
	571800 MEALS - TRAVEL STATUS	136.82	136.82
	572100 COMMERCIAL TRANSPORTATIO	23.87	23.87
	573100 STATE-OWNED TRANSPORT		522.80
	574500 PERSONAL VEHICLE MILEAGE	285.25	695.91
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	550.24	3,561.08
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	5,258.39	54,645.36
	Program Revenues	16,885.76	8,369,178.79
	Program Expenditures	947,104.11	9,707,336.76

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		.02
	515200 FICA EXPENSE		.01-
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,050.00
	537100 LABORATORY SUP EXP		6,023.27
	555100 DATA PROC SOFTW LIC FEE		1,872.64
	Major Account 520000 Total		11,945.91
	570000 Travel Expenses		
	571100 LODGING		710.85
	572100 COMMERCIAL TRANSPORTATIO		160.15
	Major Account 570000 Total		871.00
	Fund 25010 Expenditures Total		12,816.92
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,728.97-
	Major Account 460000 Total		24,728.97-
	Fund 49000 Revenues Total		24,728.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.48	6,169.48
	511200 TEMPORARY SALARIES-WAGE	1,143.80	9,977.46
	515100 RETIREMENT PLANS EXPENSE	493.56	493.56
	515200 FICA EXPENSE	466.86	466.86
	515400 LIFE & ACCIDENT INS EXP	8.07	.67-
	515500 HEALTH INSURANCE EXPENSE	356.79	79.14
	Major Account 510000 Total	8,638.56	17,185.83
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		360.00-
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	1,166.60	1,970.59
	538100 VEHICLE & EQUIP SUP EXP		50.40-
	Major Account 520000 Total	1,166.60	1,635.25
	570000 Travel Expenses		
	571100 LODGING		108.81-
	574500 PERSONAL VEHICLE MILEAGE	.10	
	575100 MISC TRAVEL EXPENSE		10.00-
	Major Account 570000 Total	.10	118.81-
	Fund 49000 Expenditures Total	9,805.26	18,702.27

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		701.00-
	Major Account 460000 Total		701.00-
	Fund 65050 Revenues Total		701.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE	.10-	523.50
	Major Account 570000 Total	.10-	701.00
	Fund 65050 Expenditures Total	.10-	701.00
	Program Revenues		25,429.97-
	Program Expenditures	9,805.16	32,220.19

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	10.32	187.91
	Major Account 450000 Total	10.32	187.91
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	200.00-	9,576.00-
	Major Account 460000 Total	200.00-	9,576.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	92.42	43,501.37-
	471179 OTHER SERVICES	9,353.04-	119,738.07-
	Major Account 470000 Total	9,260.62-	163,239.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,050.00-
	486300 CLEARING ACCOUNT	26,615.00	471,242.03
	Major Account 480000 Total	26,615.00	470,192.03
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,728.37-
	Major Account 490000 Total		33,728.37-
	Fund 25010 Revenues Total	17,164.70	263,836.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,618.01-	26,885.21
	511200 TEMPORARY SALARIES-WAGE	7,616.52	68,929.56
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	31,314.18
	515200 FICA EXPENSE	2,844.90	29,194.61
	515400 LIFE & ACCIDENT INS EXP	104.28	1,049.71
	515500 HEALTH INSURANCE EXPENSE	8,473.13	84,635.49
	Major Account 510000 Total	24,398.77-	242,516.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.40	3,202.74-
	521200 COM EXPENSE - VOICE/DATA	159.20	1,392.60
	522100 DUES & SUBSCRIPTION EXP		1,215.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE	150.29	114.29
	533900 FOOD EXPENSE-INSTITUTIONS	452.50	248.58-
	534600 ED & RECREATIONAL SUP EX	534.33	10,051.85
	534900 MISCELLANEOUS SUP EXP	179.39-	21,172.89-
	554900 OTHER CONTRACTUAL SERVICES		19,900.00
	556100 INSURANCE EXPENSE		400.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	2,214.33	9,735.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	358.00	979.64
	Major Account 570000 Total	358.00	979.64
	Fund 25010 Expenditures Total	21,826.44	251,272.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,070.46	39,306.83
	Major Account 460000 Total	7,070.46	39,306.83
	Fund 49000 Revenues Total	7,070.46	39,306.83
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	17,765.80
	511200 TEMPORARY SALARIES-WAGE	2,750.00	2,750.00
	515200 FICA EXPENSE	135.91	1,359.08
	Major Account 510000 Total	4,662.49	21,874.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.40	397.60
	522100 DUES & SUBSCRIPTION EXP		289.99
	531100 OFFICE SUPPLIES EXPENSE		179.98
	533900 FOOD EXPENSE-INSTITUTIONS		1,602.08
	534600 ED & RECREATIONAL SUP EX		3,301.80
	Major Account 520000 Total	42.40	5,771.45
	Fund 49000 Expenditures Total	4,704.89	27,646.33
	Program Revenues	10,094.24	224,529.30
	Program Expenditures	17,121.55	278,919.11

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	155,547.92	1,576,737.50
	511200 TEMPORARY SALARIES-WAGE	4,747.68	28,016.43
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	50.00	370.10
	515100 RETIREMENT PLANS EXPENSE	11,887.50	123,221.53
	515200 FICA EXPENSE	11,268.10	113,920.37
	515400 LIFE & ACCIDENT INS EXP	412.06	4,183.06
	515500 HEALTH INSURANCE EXPENSE	30,520.33	306,018.35
	Major Account 510000 Total	214,433.59	2,152,469.08
	Fund 10000 Expenditures Total	214,433.59	2,152,469.08
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		19,829.03-
	Major Account 460000 Total		19,829.03-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		2,481.19
	471140 OTHER STUDENT FEES	1,438.15	633,834.88-
	Major Account 470000 Total	1,438.15	631,353.69-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	79.20-	462.20-
	Major Account 480000 Total	79.20-	462.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,866.96-
	493200 OPERATING TRANSFERS OUT		5,866.96
	Major Account 490000 Total		
	Fund 25010 Revenues Total	1,358.95	651,644.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,953.93	121,651.54
	511200 TEMPORARY SALARIES-WAGE	10,979.37	86,603.15
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	9,577.74
	515200 FICA EXPENSE	1,149.07	11,629.81
	515400 LIFE & ACCIDENT INS EXP	33.58	330.03
	515500 HEALTH INSURANCE EXPENSE	3,634.50	33,707.28
	Major Account 510000 Total	28,669.37	263,594.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.80	1,799.50
	521200 COM EXPENSE - VOICE/DATA	3,578.23	35,420.00

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		
	521400 CIO CHARGES	818.93	8,159.80
	521500 PUBLICATION & PRINT EXP	459.00	2,357.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	1,726.50	68,025.78
	522200 CONFERENCE REGISTRATION	909.00	6,330.00
	522600 JOB APPLICANT EXPENSE		21.00
	527200 REP & MAINT-MOTOR VEHICL		1,069.88
	527500 REP & MAINT-COMM EQUIP		11,389.00
	531100 OFFICE SUPPLIES EXPENSE	2,274.14	9,251.31
	532100 NON-CAPITALIZED EQUIP PU	8,363.98	379,198.76
	533900 FOOD EXPENSE-INSTITUTIONS	78.00	2,013.78
	534600 ED & RECREATIONAL SUP EX	156.91	14,724.84
	534800 CONST & MAINT SUP EXP		58.38
	543100 IT CONSULTING-APPLICATIONS		1,425.00
	548700 REFUSE/RECYCLING		1,430.56
	554900 OTHER CONTRACTUAL SERVICES	13,578.00	204,377.94
	555100 DATA PROC SOFTW LIC FEE	4,653.92	90,124.16
	555200 SOFTWARE - NEW PURCHASES		2,925.58
	Major Account 520000 Total	36,785.41	842,202.27
	570000 Travel Expenses		
	571100 LODGING	3,056.26	12,619.42
	572100 COMMERCIAL TRANSPORTATIO	2,054.07	5,553.82
	573100 STATE-OWNED TRANSPORT	512.40	1,508.25
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		427.25
	Major Account 570000 Total	5,622.73	20,246.74
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	71,077.51	1,184,605.69
	Program Revenues	1,358.95	651,644.92
	Program Expenditures	285,511.10	3,337,074.77

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	271,922.75	2,572,978.79
	511200 TEMPORARY SALARIES-WAGE	28,727.72	254,948.51
	511300 OVERTIME PAYMENTS		569.13
	511900 SUPPLEMENTAL	400.00	3,794.63
	515100 RETIREMENT PLANS EXPENSE	17,089.89	167,779.12
	515200 FICA EXPENSE	19,744.89	189,061.02
	515400 LIFE & ACCIDENT INS EXP	709.14	6,729.94
	515500 HEALTH INSURANCE EXPENSE	61,613.91	586,509.46
	Major Account 510000 Total	400,208.30	3,782,370.60
	Fund 10000 Expenditures Total	400,208.30	3,782,370.60
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2,290.50	11,866.52
	Major Account 450000 Total	2,290.50	11,866.52
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	471.26-	10,692.54-
	Major Account 460000 Total	471.26-	10,692.54-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,185.61	1,013,310.34-
	471179 OTHER SERVICES	57,742.75-	357,612.88-
	472100 SALE OF SUP & MAT	200.00-	1,850.00-
	474100 GENERAL BUSINESS FEES	670.00	17,452.33-
	Major Account 470000 Total	55,087.14-	1,390,225.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24,551.77-	55,045.92-
	485100 FINES FORFEITS & PENALTI		93.40
	Major Account 480000 Total	24,551.77-	54,952.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,267.63-	171,206.84-
	493200 OPERATING TRANSFERS OUT	4,267.63	239,555.95
	Major Account 490000 Total		68,349.11
	Fund 25010 Revenues Total	77,819.67-	1,375,654.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,872.99	427,006.00
	511200 TEMPORARY SALARIES-WAGE	45,106.11	460,622.41
	511300 OVERTIME PAYMENTS	2,535.07	113,267.74
	511900 SUPPLEMENTAL	200.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	2,833.15	31,596.81

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		
	515200 FICA EXPENSE	4,045.82	51,928.92
	515400 LIFE & ACCIDENT INS EXP	105.35	1,015.51
	515500 HEALTH INSURANCE EXPENSE	9,190.41	89,037.34
	Major Account 510000 Total	<u>102,888.90</u>	<u>1,177,174.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.35	3,227.43
	521200 COM EXPENSE - VOICE/DATA	1,516.54	14,123.68
	521500 PUBLICATION & PRINT EXP	2,380.01	31,413.06
	521700 1099 ROYALTY PAYMENTS		314.00
	521900 AWARDS EXPENSE	5,062.44	9,788.48
	522100 DUES & SUBSCRIPTION EXP	7,046.92	100,547.76
	522200 CONFERENCE REGISTRATION	3,974.00	29,804.92
	522400 SUBSISTENCE	76.29	202.90
	522600 JOB APPLICANT EXPENSE	571.20	2,129.40
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP	1,010.82	14,159.65
	525500 RENT EXP-OTHER PERS PROP	5,848.18	48,887.61
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	3,205.77	35,061.39
	532100 NON-CAPITALIZED EQUIP PU		6,381.94
	533100 HOUSEHOLD & INSTIT EXP	147.96	5,060.49
	533900 FOOD EXPENSE-INSTITUTIONS	377.89	43,019.48
	534600 ED & RECREATIONAL SUP EX	45,804.46	877,725.80
	534800 CONST & MAINT SUP EXP	320.85	12,180.71
	535100 MEDICAL SUPPLIES		5,881.92
	538100 VEHICLE & EQUIP SUP EXP	163.82	855.43
	539100 INDIRECT COST ALLOWANCE		11,767.09-
	544100 PHYSICIAN SERVICES		55,000.00
	546800 VETERINARY SERVICES		133.84
	546900 OTHER MEDICAL SERVICES	1,575.00	11,084.00
	548700 REFUSE/RECYCLING		3,095.00
	554900 OTHER CONTRACTUAL SERVICES	3,036.75	447,725.69
	555100 DATA PROC SOFTW LIC FEE	159.00	2,918.52
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP	143.62-	2,928.62
	Major Account 520000 Total	<u>82,208.63</u>	<u>1,763,936.13</u>
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	64,396.33	503,812.28
	571600 MEALS - TAXABLE	32.56	161.65
	571800 MEALS - TRAVEL STATUS		165.06
	572100 COMMERCIAL TRANSPORTATIO	32,848.50	386,386.71
	573100 STATE-OWNED TRANSPORT	8,068.33	47,633.21
	574500 PERSONAL VEHICLE MILEAGE	4,870.73	34,197.20
	575100 MISC TRAVEL EXPENSE	849.36	7,484.50
	Major Account 570000 Total	111,065.81	979,840.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	74,604.03-
	Major Account 590000 Total	1,750.00	74,604.03-
	Fund 25010 Expenditures Total	297,913.34	3,846,347.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,631.95	267,706.19
	511200 TEMPORARY SALARIES-WAGE		8,288.25
	511900 SUPPLEMENTAL	125.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	14,699.60
	515200 FICA EXPENSE	2,220.82	20,484.71
	515400 LIFE & ACCIDENT INS EXP	63.64	632.55
	515500 HEALTH INSURANCE EXPENSE	2,807.68	27,904.21
	Major Account 510000 Total	36,318.05	340,965.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.88	339.62
	521200 COM EXPENSE - VOICE/DATA	28.40	373.20
	521900 AWARDS EXPENSE	9.48	9.48
	522100 DUES & SUBSCRIPTION EXP	3,935.00	7,709.00
	522400 SUBSISTENCE		175.24
	525500 RENT EXP-OTHER PERS PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		1,156.15
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	1,670.80	38,948.07
	539100 INDIRECT COST ALLOWANCE		36,401.50
	547100 EDUCATIONAL SERVICES	700.00	4,875.00
	554900 OTHER CONTRACTUAL SERVICES		6,587.00
	555100 DATA PROC SOFTW LIC FEE		207.26
	Major Account 520000 Total	6,465.56	109,141.56

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			
	570000 Travel Expenses		
	571100 LODGING	1,521.36	14,913.20
	572100 COMMERCIAL TRANSPORTATIO		4,348.72
	573100 STATE-OWNED TRANSPORT	490.25	4,800.46
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	2,011.61	24,181.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,250.00
	Major Account 590000 Total		22,250.00
	Fund 40000 Expenditures Total	44,795.22	496,538.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,644.30-	117,209.89-
	Major Account 460000 Total	60,644.30-	117,209.89-
	Fund 49000 Revenues Total	60,644.30-	117,209.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,232.16	7,479.42
	511200 TEMPORARY SALARIES-WAGE	38,115.21	85,826.83
	511300 OVERTIME PAYMENTS		1,777.41
	515100 RETIREMENT PLANS EXPENSE	98.57	598.32
	515200 FICA EXPENSE	823.94	2,577.39
	515400 LIFE & ACCIDENT INS EXP	2.36	8.40
	515500 HEALTH INSURANCE EXPENSE	165.44	609.60
	Major Account 510000 Total	40,437.68	98,877.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP	248.87	19,565.82
	522200 CONFERENCE REGISTRATION	549.82	549.82
	533100 HOUSEHOLD & INSTIT EXP		279.72
	534600 ED & RECREATIONAL SUP EX	607.13	3,741.54
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	17,248.75
	559100 OTHER OPERATING EXP		1,362.20
	Major Account 520000 Total	8,905.82	44,158.27
	Fund 49000 Expenditures Total	49,343.50	143,035.64
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	14.38	79.35
	Major Account 450000 Total	14.38	79.35
	460000 Intergovernmental Revenues		

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			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		212.41-
	Major Account 460000 Total		212.41-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	721.00	323,736.00-
	471140 OTHER STUDENT FEES	81.23-	1,226.27
	471179 OTHER SERVICES		960.00-
	Major Account 470000 Total	639.77	323,469.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.21-	21,337.30-
	485100 FINES FORFEITS & PENALTI		258.00
	Major Account 480000 Total	2,555.21-	21,079.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	1,901.06-	528,682.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.43
	521200 COM EXPENSE - VOICE/DATA	25.00	225.00
	521500 PUBLICATION & PRINT EXP	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP		2,544.99
	522200 CONFERENCE REGISTRATION	408.00	3,071.00
	525500 RENT EXP-OTHER PERS PROP		2,022.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER		5,900.82
	531100 OFFICE SUPPLIES EXPENSE	10.36	459.06
	532100 NON-CAPITALIZED EQUIP PU	419.00	460.99
	533100 HOUSEHOLD & INSTIT EXP		139.95
	533900 FOOD EXPENSE-INSTITUTIONS		13.92
	534600 ED & RECREATIONAL SUP EX	31,170.55	142,743.11
	554900 OTHER CONTRACTUAL SERVICES	15,585.00	101,378.46
	556100 INSURANCE EXPENSE		783.28
	Major Account 520000 Total	48,317.91	262,091.92
	570000 Travel Expenses		
	571100 LODGING	1,084.57	6,405.07
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO	795.92	795.92
	573100 STATE-OWNED TRANSPORT		345.96
	574500 PERSONAL VEHICLE MILEAGE		56.06

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,880.49	7,620.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	50,198.40	453,712.78
	Program Revenues	140,365.03	2,021,546.96
	Program Expenditures	842,458.76	8,722,005.15

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	175,072.23	1,633,328.82
	511200 TEMPORARY SALARIES-WAGE	2,978.61	36,972.92
	511900 SUPPLEMENTAL	300.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	13,777.57	128,924.82
	515200 FICA EXPENSE	12,660.17	119,604.64
	515400 LIFE & ACCIDENT INS EXP	442.40	4,130.51
	515500 HEALTH INSURANCE EXPENSE	33,529.54	311,702.56
	Major Account 510000 Total	238,760.52	2,237,664.27
	Fund 10000 Expenditures Total	238,760.52	2,237,664.27
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	37.54	53.65
	Major Account 450000 Total	37.54	53.65
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	545,593.85-	903,058.92-
	471140 OTHER STUDENT FEES	525.00-	4,600.00-
	471179 OTHER SERVICES	404.77-	2,493.73
	474100 GENERAL BUSINESS FEES		5,914.07-
	475101 AUTO REGISTRATION	140.00-	7,020.00-
	Major Account 470000 Total	546,663.62-	918,099.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,912.11-	187,295.33-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES	5,607.24-	21,396.15-
	484900 OTHER PRIVATE SOURCES	837.00-	18,321.99-
	485100 FINES FORFEITS & PENALTI	1,560.00-	11,411.63-
	486300 CLEARING ACCOUNT	9,468.11-	33,452.47
	486400 CASH OVER ADJUSTMENT		20.00
	486600 CREDIT CARD CLEARING	86,684.45-	62,335.58
	Major Account 480000 Total	127,068.91-	144,417.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	493100 OPERATING TRANSFERS IN		73,100.43-
	493200 OPERATING TRANSFERS OUT		196,719.70
	Major Account 490000 Total		122,991.52

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			
	490000 Other Financing Sources		
	Fund 25010 Revenues Total	673,694.99-	939,448.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,113.34	181,133.40
	511200 TEMPORARY SALARIES-WAGE	16,334.02-	29,398.66
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,058.93	10,589.30
	515200 FICA EXPENSE	1,233.36	12,786.82
	515400 LIFE & ACCIDENT INS EXP	37.97	379.70
	515500 HEALTH INSURANCE EXPENSE	5,086.58	46,689.55
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516400 UNEMPLOYM COMP INS EXP		3,266.97
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	9,246.16	450,394.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.51-	13,322.17-
	521200 COM EXPENSE - VOICE/DATA	7,201.09-	47,606.14-
	521500 PUBLICATION & PRINT EXP	33,429.14	297,031.51
	521700 1099 ROYALTY PAYMENTS		2,762.64
	521900 AWARDS EXPENSE	1,810.10	3,063.82
	522100 DUES & SUBSCRIPTION EXP	150.50	19,594.41
	522200 CONFERENCE REGISTRATION	20.00	5,663.45
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	1,288.05	96,717.68
	524700 RENT EXP-OTHER REAL PROP	46,637.00	46,637.00
	525100 RENT EXP-OFFICE EQUIP	466.14	9,103.77
	525500 RENT EXP-OTHER PERS PROP		3,132.26
	526100 REP & MAINT-REAL PROPERT	733.06-	
	527200 REP & MAINT-MOTOR VEHICL	14,090.71	96,770.95
	527500 REP & MAINT-COMM EQUIP		15,787.51
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	1,270.82-	17,093.70
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP	3,116.11	35,956.00
	533900 FOOD EXPENSE-INSTITUTIONS	339.44	11,193.90
	534600 ED & RECREATIONAL SUP EXP	12,919.21	5,476.79
	534800 CONST & MAINT SUP EXP	4,487.09	12,581.63

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		
	538100 VEHICLE & EQUIP SUP EXP	1,737.84	15,616.46
	539100 INDIRECT COST ALLOWANCE	3,685.00-	44,390.41-
	541100 ACCTG & AUDITING SERVICES		33,074.53
	541500 LEGAL SERVICES EXPENSE		36,991.50
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING	320.00	795.00
	554900 OTHER CONTRACTUAL SERVICES	8,738.85	314,773.42
	555100 DATA PROC SOFTW LIC FEE	3,919.27	46,513.20
	556100 INSURANCE EXPENSE		558,515.56
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	6,762.26	190,067.17
	Major Account 520000 Total	126,730.23	1,796,627.33
	570000 Travel Expenses		
	571100 LODGING	1,776.19	14,164.88
	571800 MEALS - TRAVEL STATUS		203.50
	572100 COMMERCIAL TRANSPORTATIO	557.27	6,224.38
	573100 STATE-OWNED TRANSPORT	8,990.32-	43,060.94-
	574500 PERSONAL VEHICLE MILEAGE	253.50	787.65
	575100 MISC TRAVEL EXPENSE	70.00	822.55
	Major Account 570000 Total	6,333.36-	20,857.98-
	580000 Capital Outlay		
	588004 EQUIPMENT		103,598.45
	Major Account 580000 Total		103,598.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1.50
	Major Account 590000 Total		1.50
	Fund 25010 Expenditures Total	129,643.03	2,329,763.70
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.97-	14,230.57-
	Major Account 480000 Total	829.97-	14,230.57-
	Fund 25050 Revenues Total	829.97-	14,230.57-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,300.00-
	Major Account 520000 Total		1,300.00-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,300.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
25050 CSC CAPITAL PROJECTS CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,300.00
	Fund 25050 Expenditures Total		
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER		703.00
	Major Account 470000 Total		703.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.71-	2,001.51-
	484900 OTHER PRIVATE SOURCES	926.00	159,605.72
	Major Account 480000 Total	877.29	157,604.21
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		130,821.80-
	Major Account 490000 Total		130,821.80-
	Fund 49000 Revenues Total	877.29	27,485.41
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,233.53-	6,997.12-
	Major Account 470000 Total	6,233.53-	6,997.12-
	Fund 65050 Revenues Total	6,233.53-	6,997.12-
	Program Revenues	679,881.20-	933,190.34-
	Program Expenditures	368,403.55	4,567,427.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,703.81	1,538,032.35
	511200 TEMPORARY SALARIES-WAGE	4,933.76	72,755.61
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	10,551.27	110,795.94
	515200 FICA EXPENSE	10,754.91	115,044.44
	515400 LIFE & ACCIDENT INS EXP	440.69	4,523.68
	515500 HEALTH INSURANCE EXPENSE	37,131.43	386,009.72
	Major Account 510000 Total	210,565.87	2,227,664.61
	Fund 10000 Expenditures Total	210,565.87	2,227,664.61
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.18
	Major Account 450000 Total		1.18
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	535.33	252,020.25-
	471179 OTHER SERVICES		17.50-
	Major Account 470000 Total	535.33	252,037.75-
	Fund 25010 Revenues Total	535.33	252,036.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	60.11
	521200 COM EXPENSE - VOICE/DATA	162.70	3,857.79
	521500 PUBLICATION & PRINT EXP		34,405.49
	522100 DUES & SUBSCRIPTION EXP		393.72
	523201 NATURAL GAS		64,027.45
	523202 ELECTRICITY		385,440.30
	523203 WATER	3,584.14	56,386.34
	523219 OTHER UTILITY	42,096.38	365,565.96
	525100 RENT EXP-OFFICE EQUIP		53,961.98
	525500 RENT EXP-OTHER PERS PROP		245.00
	526100 REP & MAINT-REAL PROPERT	8,092.08	63,597.45
	527200 REP & MAINT-MOTOR VEHICL	7,091.37	26,622.07
	527500 REP & MAINT-COMM EQUIP		1,175.00
	527600 REP & MAINT-HOUSE/INST E	3,487.27	13,836.18
	527800 REP & MAINT-OTHER PROPER	110.00	29,974.64
	531100 OFFICE SUPPLIES EXPENSE	169.82	1,302.61
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	176.37	42,050.28

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX		14,529.08
	534600 ED & RECREATIONAL SUP EX	23.10-	
	534800 CONST & MAINT SUP EXP	15,257.43	233,137.90
	538100 VEHICLE & EQUIP SUP EXP	2,719.20	13,051.87
	548600 PEST CONTROL		1,405.00
	548700 REFUSE/RECYCLING	2,357.35	23,515.40
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	294,200.29
	555100 DATA PROC SOFTW LIC FEE		406.32
	Major Account 520000 Total	<u>93,084.07</u>	<u>1,725,365.54</u>
	570000 Travel Expenses		
	571100 LODGING		2,002.78
	571600 MEALS - TAXABLE	23.10	23.10
	572100 COMMERCIAL TRANSPORTATIO		2,290.97
	573100 STATE-OWNED TRANSPORT		478.27
	Major Account 570000 Total	<u>23.10</u>	<u>4,795.12</u>
	Fund 25010 Expenditures Total	<u>93,107.17</u>	<u>1,730,160.66</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,960.00
	Major Account 520000 Total		<u>3,960.00</u>
	Fund 55060 Expenditures Total		<u>3,960.00</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.34-	45,702.37-
	Major Account 480000 Total	<u>4,682.34-</u>	<u>45,702.37-</u>
	Fund 64980 Revenues Total	<u>4,682.34-</u>	<u>45,702.37-</u>
	Program Revenues	<u>4,147.01-</u>	<u>297,738.94-</u>
	Program Expenditures	<u>303,673.04</u>	<u>3,961,785.27</u>

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	1,500.00	1,370,760.00
	Major Account 590000 Total	1,500.00	1,370,760.00
	Fund 10000 Expenditures Total	1,500.00	1,370,760.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		566,207.45-
	Major Account 460000 Total		566,207.45-
	Fund 25010 Revenues Total		566,207.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		566,207.45
	Major Account 590000 Total		566,207.45
	Fund 25010 Expenditures Total		566,207.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,909.38	248,863.94
	Major Account 510000 Total	29,909.38	248,863.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,685.00	19,756.00
	Major Account 520000 Total	3,685.00	19,756.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,355.00	11,331,392.31
	Major Account 590000 Total	36,355.00	11,331,392.31
	Fund 40000 Expenditures Total	69,949.38	11,600,012.25
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		27,512.49-
	Major Account 480000 Total		27,512.49-
	Fund 65050 Revenues Total		27,512.49-
	Program Revenues		593,719.94-
	Program Expenditures	71,449.38	13,491,979.70

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	38.55	1,622.99
	Major Account 450000 Total	38.55	1,622.99
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	86.00-	2,063.95-
	471140 OTHER STUDENT FEES	1,707.94	804,062.30-
	471179 OTHER SERVICES	820.34-	26,673.47-
	Major Account 470000 Total	801.60	832,799.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,173.97-	11,853.08-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,200,000.00-
	484800 ROYALTY REVENUE		3.52-
	485100 FINES FORFEITS & PENALTI	20.00-	14,682.00-
	486300 CLEARING ACCOUNT	32,007.53-	989,855.95
	Major Account 480000 Total	258,201.50-	1,236,682.65-
	Fund 55010 Revenues Total	257,361.35-	2,067,859.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,780.11	691,809.56
	511200 TEMPORARY SALARIES-WAGE	33,045.69	244,666.76
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	4,853.69	44,621.88
	515200 FICA EXPENSE	5,756.64	55,927.21
	515400 LIFE & ACCIDENT INS EXP	233.00	2,098.23
	515500 HEALTH INSURANCE EXPENSE	15,587.70	152,674.67
	Major Account 510000 Total	132,406.83	1,193,557.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.03	121.40
	521200 COM EXPENSE - VOICE/DATA	3,128.40	50,354.05
	522100 DUES & SUBSCRIPTION EXP	34.32	34.32
	523201 NATURAL GAS		33,562.58
	523202 ELECTRICITY		206,974.51
	523203 WATER	6,207.34	66,693.71
	523219 OTHER UTILITY	22,667.28	193,437.78
	525500 RENT EXP-OTHER PERS PROP	2,856.00	28,560.00
	526100 REP & MAINT-REAL PROPERT	1,865.43	20,850.33
	527600 REP & MAINT-HOUSE/INST E	2,310.48	15,191.32
	527800 REP & MAINT-OTHER PROPER		17,934.78
	531100 OFFICE SUPPLIES EXPENSE	36.02	965.91

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU		75.54
	533100 HOUSEHOLD & INSTIT EXP	2,175.79	44,076.43
	533900 FOOD EXPENSE-INSTITUTIONS		5,430.99
	534600 ED & RECREATIONAL SUP EX	34.72	5,211.78
	534800 CONST & MAINT SUP EXP	9,710.55	93,017.56
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		359.00
	548700 REFUSE/RECYCLING	1,110.50	13,457.22
	554900 OTHER CONTRACTUAL SERVICES	5,342.45	16,728.68
	555100 DATA PROC SOFTW LIC FEE		9,261.00
	556100 INSURANCE EXPENSE		126,757.07
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	57,581.31	976,974.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		18.45
	Major Account 570000 Total		18.45
	Fund 55010 Expenditures Total	189,988.14	2,170,550.04
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.62-	17,402.00-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	35.62-	1,732,598.00
	Fund 55011 Revenues Total	35.62-	1,732,598.00
	Program Revenues	257,396.97-	335,261.38-
	Program Expenditures	189,988.14	2,170,550.04

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	326,539.99	3,033,963.38
	511200 TEMPORARY SALARIES-WAGE	70,034.05	356,101.35
	515100 RETIREMENT PLANS EXPENSE	30,744.35	242,106.07
	515200 FICA EXPENSE	33,837.46	251,345.65
	515400 LIFE & ACCIDENT INS EXP	977.63	7,559.78
	515500 HEALTH INSURANCE EXPENSE	72,276.11	560,736.39
	516400 UNEMPLOYM COMP INS EXP		375.15
	Major Account 510000 Total	534,409.59	4,452,187.77
	Fund 10000 Expenditures Total	534,409.59	4,452,187.77
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		22,154.12
	471109 TUITION OTHER	190,290.39-	2,563,497.91
	471110 RESIDENT TUITION	912.00-	1,888,560.00-
	471111 NON-RESIDENT TUITION	192.00	1,086,048.00-
	471112 OFF CAMPUS TUITION	19,872.00-	171,120.00-
	471113 ON-LINE TUITION	40,068.00	3,810,811.00-
	471140 OTHER STUDENT FEES		21,420.00-
	471169 TUITION WAIVER		4,745.00
	471170 TUITION WAIVER-CONTRA	25,857.09-	1,500,281.97
	471179 OTHER SERVICES	675.00-	1,618.00-
	Major Account 470000 Total	197,346.48-	2,888,898.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	98,974.51	84,228.60
	486600 CREDIT CARD CLEARING	173,632.78-	2,759,127.21-
	Major Account 480000 Total	74,658.27-	2,674,898.61-
	Fund 25030 Revenues Total	272,004.75-	5,563,796.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,212.31	876,259.06
	511200 TEMPORARY SALARIES-WAGE	7,279.07	175,064.17
	511900 SUPPLEMENTAL	350.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	64.00	62,934.31
	515200 FICA EXPENSE	571.42	71,091.50
	515400 LIFE & ACCIDENT INS EXP	4.00	1,957.98
	515500 HEALTH INSURANCE EXPENSE	232.56	143,755.28
	516400 UNEMPLOYM COMP INS EXP		74.66
	Major Account 510000 Total	79,713.36	1,333,236.96
	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	31.97	502.68
	521200 COM EXPENSE - VOICE/DATA	451.59	4,693.43
	521300 FREIGHT EXPENSE		220.47
	521500 PUBLICATION & PRINT EXP	19,865.07	95,965.17
	521700 1099 ROYALTY PAYMENTS		1,020.00
	521900 AWARDS EXPENSE	141.18	5,122.48
	522100 DUES & SUBSCRIPTION EXP	1,122.80	18,671.62
	522200 CONFERENCE REGISTRATION	995.00	5,146.32
	522400 SUBSISTENCE	700.00	5,333.91
	525500 RENT EXP-OTHER PERS PROP		1,556.77
	527800 REP & MAINT-OTHER PROPER	697.50	2,304.70
	531100 OFFICE SUPPLIES EXPENSE	886.43	3,394.16
	532100 NON-CAPITALIZED EQUIP PU	1,691.89	23,082.27
	533100 HOUSEHOLD & INSTIT EXP	30.14	30.14
	533900 FOOD EXPENSE-INSTITUTIONS	380.00	1,641.00
	534600 ED & RECREATIONAL SUP EX	588.95	6,489.44
	534900 MISCELLANEOUS SUP EXP		144.28
	537100 LABORATORY SUP EXP	1,372.15	21,304.94
	538100 VEHICLE & EQUIP SUP EXP	30.34	84.37
	541500 LEGAL SERVICES EXPENSE		8,565.00
	548700 REFUSE/RECYCLING	22.00	198.00
	554900 OTHER CONTRACTUAL SERVICES	19,247.50	100,748.32
	555100 DATA PROC SOFTW LIC FEE		10,350.00
	556100 INSURANCE EXPENSE		946.30
	559100 OTHER OPERATING EXP	1,485.83	4,863.78
	Major Account 520000 Total	49,740.34	322,379.55
	570000 Travel Expenses		
	571100 LODGING	14,657.09	28,328.78
	572100 COMMERCIAL TRANSPORTATIO		1,510.60
	573100 STATE-OWNED TRANSPORT	1.17	2,184.30
	574500 PERSONAL VEHICLE MILEAGE	776.87	5,857.29
	575100 MISC TRAVEL EXPENSE	17.55	655.32
	Major Account 570000 Total	15,452.68	38,536.29
	Fund 25030 Expenditures Total	144,906.38	1,694,152.80
	Program Revenues	272,004.75	5,563,796.61
	Program Expenditures	679,315.97	6,146,340.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	769.50	3,625.75
	515200 FICA EXPENSE		105.23
	Major Account 510000 Total	<u>769.50</u>	<u>3,730.98</u>
	Fund 25030 Expenditures Total	<u>769.50</u>	<u>3,730.98</u>
	Program Expenditures	<u>769.50</u>	<u>3,730.98</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	136,292.17	968,582.66
	515100 RETIREMENT PLANS EXPENSE	10,058.34	72,181.66
	515200 FICA EXPENSE	10,080.34	71,077.80
	515400 LIFE & ACCIDENT INS EXP	265.93	2,371.07
	515500 HEALTH INSURANCE EXPENSE	14,821.63	143,608.25
	Major Account 510000 Total	171,518.41	1,257,821.44
	Fund 10000 Expenditures Total	171,518.41	1,257,821.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,979.95	543,808.30-
	471179 OTHER SERVICES		2,101.00-
	Major Account 470000 Total	1,979.95	545,909.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	81.60-	306.10-
	Major Account 480000 Total	81.60-	306.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 25030 Revenues Total	1,898.35	545,215.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		89,252.50
	511200 TEMPORARY SALARIES-WAGE	4,232.67	49,001.69
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE		6,295.17
	515200 FICA EXPENSE		6,946.67
	515400 LIFE & ACCIDENT INS EXP		222.66
	515500 HEALTH INSURANCE EXPENSE		12,876.28
	516400 UNEMPLOYM COMP INS EXP		237.60
	Major Account 510000 Total	4,282.67	165,332.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.72	986.09
	521200 COM EXPENSE - VOICE/DATA	102.79	830.14
	521500 PUBLICATION & PRINT EXP	2,444.31	184,969.08
	521900 AWARDS EXPENSE		25.91
	522100 DUES & SUBSCRIPTION EXP	325.74	172,698.15
	522200 CONFERENCE REGISTRATION	230.00	12,136.93
	522400 SUBSISTENCE		471.82
	524100 RENT EXPENSE-LAND		2,200.00

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		
	525500 RENT EXP-OTHER PERS PROP		730.78
	531100 OFFICE SUPPLIES EXPENSE		222.27
	532100 NON-CAPITALIZED EQUIP PU	301.91	6,525.85
	533100 HOUSEHOLD & INSTIT EXP		137.93
	533900 FOOD EXPENSE-INSTITUTIONS	202.02	840.28
	534600 ED & RECREATIONAL SUP EX	466.83-	1,034.00
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	65.46	140,708.67
	555100 DATA PROC SOFTW LIC FEE	528.00	100,159.78
	559100 OTHER OPERATING EXP	52.00	1,556.84
	Major Account 520000 Total	3,834.12	710,255.92
	570000 Travel Expenses		
	571100 LODGING	2,722.88	11,059.41
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		104.50
	572100 COMMERCIAL TRANSPORTATIO	232.26	2,233.89
	573100 STATE-OWNED TRANSPORT		1,082.93
	574500 PERSONAL VEHICLE MILEAGE	130.75	805.93
	575100 MISC TRAVEL EXPENSE	75.15	406.94
	Major Account 570000 Total	3,161.04	15,716.36
	580000 Capital Outlay		
	588004 EQUIPMENT		10,485.80
	Major Account 580000 Total		10,485.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750.00
	Major Account 590000 Total		750.00
	Fund 25030 Expenditures Total	11,277.83	902,540.65
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	12,082.68	6,528.26-
	Major Account 480000 Total	12,082.68	6,528.26-
	Fund 64910 Revenues Total	12,082.68	979,993.26-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	91,527.54
	515100 RETIREMENT PLANS EXPENSE	800.00	7,322.21
	515200 FICA EXPENSE	702.70	6,438.64
	515400 LIFE & ACCIDENT INS EXP	24.50	225.97
	515500 HEALTH INSURANCE EXPENSE	2,356.98	21,475.97
	Major Account 510000 Total	13,884.18	126,990.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.87	55,477.72
	521900 AWARDS EXPENSE		539.62
	522200 CONFERENCE REGISTRATION	945.00	1,245.00
	522400 SUBSISTENCE	2,835.00	3,835.00
	554900 OTHER CONTRACTUAL SERVICES		4,477.75
	Major Account 520000 Total	3,794.87	65,575.09
	570000 Travel Expenses		
	571100 LODGING	661.50	5,433.77
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	573100 STATE-OWNED TRANSPORT		50.31
	574500 PERSONAL VEHICLE MILEAGE	10.85	17.45
	Major Account 570000 Total	672.35	14,076.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00-	463,805.00
	Major Account 590000 Total	6,250.00-	463,805.00
	Fund 64910 Expenditures Total	12,101.40	670,446.95
	Program Revenues	13,981.03	1,525,208.66-
	Program Expenditures	194,897.64	2,830,809.04

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	114,821.27	1,000,603.74
	511200 TEMPORARY SALARIES-WAGE	11,535.50	138,859.11
	511300 OVERTIME PAYMENTS		36.00
	511900 SUPPLEMENTAL	50.00-	
	515100 RETIREMENT PLANS EXPENSE	7,546.62	68,672.09
	515200 FICA EXPENSE	8,718.84	79,352.73
	515400 LIFE & ACCIDENT INS EXP	318.47	2,893.76
	515500 HEALTH INSURANCE EXPENSE	27,942.49	233,621.92
	Major Account 510000 Total	170,833.19	1,524,039.35
	Fund 10000 Expenditures Total	170,833.19	1,524,039.35
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		185.00-
	Major Account 460000 Total		185.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		1,198.72
	471140 OTHER STUDENT FEES	303.25	185,877.73-
	471179 OTHER SERVICES	413.15-	13,261.98-
	474100 GENERAL BUSINESS FEES	100.00-	7,900.00-
	Major Account 470000 Total	209.90-	205,840.99-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.12-	6,955.37-
	484900 OTHER PRIVATE SOURCES	2,549.81-	46,685.09-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	2,562.93-	53,620.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,218.46-
	493200 OPERATING TRANSFERS OUT		84,218.46
	Major Account 490000 Total		
	Fund 25030 Revenues Total	2,772.83-	259,646.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		102,395.65
	511200 TEMPORARY SALARIES-WAGE	14,515.18	136,240.26
	511900 SUPPLEMENTAL	225.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE		7,279.55
	515200 FICA EXPENSE	1,073.51	17,009.30
	515400 LIFE & ACCIDENT INS EXP		281.32
	515500 HEALTH INSURANCE EXPENSE		25,943.64

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,813.69	290,449.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.92	1,876.28
	521200 COM EXPENSE - VOICE/DATA	124.47	1,260.75
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	560.74	3,913.71
	521700 1099 ROYALTY PAYMENTS	465.00	600.00
	521900 AWARDS EXPENSE		1,524.46
	522100 DUES & SUBSCRIPTION EXP	1,850.13	55,434.33
	522200 CONFERENCE REGISTRATION		1,785.00
	522400 SUBSISTENCE	2,558.90	63,416.17
	524700 RENT EXP-OTHER REAL PROP		412.00
	525500 RENT EXP-OTHER PERS PROP	211.86	3,167.09
	526100 REP & MAINT-REAL PROPERT		11,987.58
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		1,754.75
	527700 REP & MAINT-PHOTO/MEDIA		424.00
	527800 REP & MAINT-OTHER PROPER		559.00
	531100 OFFICE SUPPLIES EXPENSE	50.99	2,085.08
	532100 NON-CAPITALIZED EQUIP PU	1,959.00	39,859.54
	533100 HOUSEHOLD & INSTIT EXP	549.99	5,429.71
	533900 FOOD EXPENSE-INSTITUTIONS		10,346.39
	534500 AGRICULTURAL SUPPLIES EX	265.96	2,941.24
	534600 ED & RECREATIONAL SUP EX	1,653.47	178,975.38
	534800 CONST & MAINT SUP EXP	121.57	7,770.64
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES		456.89
	538100 VEHICLE & EQUIP SUP EXP	225.00	386.41
	542500 ENG & ARCH SERVICES		4,057.44
	544100 PHYSICIAN SERVICES	6,750.00	54,000.00
	546800 VETERINARY SERVICES		39.99
	546900 OTHER MEDICAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	5,135.00	80,075.68
	555200 SOFTWARE - NEW PURCHASES		.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	1,077.62	24,101.39
	Major Account 520000 Total	23,719.62	646,726.92
	570000 Travel Expenses		

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		
	571100 LODGING	37,635.22	166,323.43
	572100 COMMERCIAL TRANSPORTATIO	18,794.68	157,314.59
	573100 STATE-OWNED TRANSPORT	3,876.60	27,992.20
	574500 PERSONAL VEHICLE MILEAGE	694.18	1,286.73
	575100 MISC TRAVEL EXPENSE	152.25	2,205.28
	Major Account 570000 Total	61,152.93	355,122.23
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,539.26
	Major Account 590000 Total		41,539.26
	Fund 25030 Expenditures Total	100,686.24	1,420,688.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.07	149,667.60
	511200 TEMPORARY SALARIES-WAGE	3,469.42	27,019.19
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,348.57	11,613.60
	515200 FICA EXPENSE	1,210.06	10,597.90
	515400 LIFE & ACCIDENT INS EXP	47.17	406.74
	515500 HEALTH INSURANCE EXPENSE	2,730.71	31,913.90
	Major Account 510000 Total	25,663.00	231,326.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.40	563.93
	521200 COM EXPENSE - VOICE/DATA	48.97	426.69
	521500 PUBLICATION & PRINT EXP	235.21	1,559.60
	522100 DUES & SUBSCRIPTION EXP	488.00	2,081.90
	522200 CONFERENCE REGISTRATION		1,735.00
	522400 SUBSISTENCE	20.81	6,020.81
	525500 RENT EXP-OTHER PERS PROP	19.00	419.00
	531100 OFFICE SUPPLIES EXPENSE	61.55	1,709.07
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	13.12	6,155.37
	554900 OTHER CONTRACTUAL SERVICES	138.00	1,604.95
	Major Account 520000 Total	1,159.06	22,602.52
	570000 Travel Expenses		
	571100 LODGING	740.10	5,415.59

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		
	572100 COMMERCIAL TRANSPORTATIO	1,323.00	5,745.28
	573100 STATE-OWNED TRANSPORT		171.82
	575100 MISC TRAVEL EXPENSE	105.00	208.00
	Major Account 570000 Total	<u>2,168.10</u>	<u>11,540.69</u>
	Fund 40000 Expenditures Total	28,990.16	265,469.39
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	21.00-	108,083.50-
	471109 TUITION OTHER	1,442.00-	2,162.50
	471179 OTHER SERVICES	5,565.45-	129,673.24-
	Major Account 470000 Total	<u>7,028.45-</u>	<u>235,594.24-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,914.49-	21,413.74-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	<u>14,914.49-</u>	<u>21,281.68-</u>
	Fund 65030 Revenues Total	21,942.94-	256,875.92-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	635.85	4,714.75
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	<u>635.85</u>	<u>4,738.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		295.08
	521500 PUBLICATION & PRINT EXP	6.35	1,900.94
	521900 AWARDS EXPENSE	56.48	56.48
	522100 DUES & SUBSCRIPTION EXP	2,918.05	6,177.59
	522400 SUBSISTENCE	193.08	1,661.63
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	533100 HOUSEHOLD & INSTIT EXP		33.32
	533900 FOOD EXPENSE-INSTITUTIONS	759.00	818.71
	534600 ED & RECREATIONAL SUP EX	3,840.92	150,293.99
	554900 OTHER CONTRACTUAL SERVICES	650.00	9,863.50
	Major Account 520000 Total	<u>8,423.88</u>	<u>173,213.16</u>
	570000 Travel Expenses		
	571100 LODGING	729.93	1,980.00
	572100 COMMERCIAL TRANSPORTATIO		1,335.60
	573100 STATE-OWNED TRANSPORT	50.75	1,744.64

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	575100 MISC TRAVEL EXPENSE		167.86
	Major Account 570000 Total	780.68	5,228.10
	Fund 65030 Expenditures Total	9,840.41	183,179.92
	Program Revenues	24,715.77	516,522.37
	Program Expenditures	310,350.00	3,393,376.79

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	75,000.00-	
	Major Account 480000 Total	75,000.00-	
	Fund 10000 Revenues Total	75,000.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,601.99	1,789,017.52
	511200 TEMPORARY SALARIES-WAGE		1,260.16
	511900 SUPPLEMENTAL	50.00	500.00
	515100 RETIREMENT PLANS EXPENSE	12,638.01	123,474.29
	515200 FICA EXPENSE	13,309.74	125,590.16
	515400 LIFE & ACCIDENT INS EXP	478.36	4,687.98
	515500 HEALTH INSURANCE EXPENSE	26,096.58	261,258.49
	Major Account 510000 Total	235,174.68	2,305,788.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,550.00-	450.00
	Major Account 590000 Total	19,550.00-	450.00
	Fund 10000 Expenditures Total	215,624.68	2,306,238.60
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.48-	557.37-
	Major Account 450000 Total	5.48-	557.37-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,885.35-	49,915.46-
	471179 OTHER SERVICES		137.90-
	474100 GENERAL BUSINESS FEES	.48-	33.72-
	475101 AUTO REGISTRATION	100.00-	5,293.75-
	Major Account 470000 Total	1,985.83-	55,380.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.94-	72,227.01-
	484500 REIMB NON-GOVT SOURCES	5,139.50-	13,054.25-
	484900 OTHER PRIVATE SOURCES		165.36-
	485100 FINES FORFEITS & PENALTI	3,119.00-	13,715.25-
	Major Account 480000 Total	15,324.44-	99,161.87-
	Fund 25030 Revenues Total	17,315.75-	155,100.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,005.00
	511200 TEMPORARY SALARIES-WAGE	7,250.92	62,529.74
	511900 SUPPLEMENTAL	450.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE		4,328.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	143.44	5,076.96
	515400 LIFE & ACCIDENT INS EXP		130.47
	515500 HEALTH INSURANCE EXPENSE		9,621.72
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	17,414.89
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	9,793.43	265,618.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,425.02	11,351.71
	521200 COM EXPENSE - VOICE/DATA	3,260.51	60,180.96
	521300 FREIGHT EXPENSE		183.98
	521500 PUBLICATION & PRINT EXP	10,656.36	81,723.85
	521700 1099 ROYALTY PAYMENTS		1,063.18
	521900 AWARDS EXPENSE		603.60
	522100 DUES & SUBSCRIPTION EXP	1,602.50	63,912.26
	522200 CONFERENCE REGISTRATION	870.00	5,250.00
	522400 SUBSISTENCE		1,009.50
	522500 EMPLOYEE MOVING EXPENSE		12,106.78
	522600 JOB APPLICANT EXPENSE	3,238.31	24,562.93
	523219 OTHER UTILITY		11,233.48
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL		4,837.96
	531100 OFFICE SUPPLIES EXPENSE	22.37	1,531.02
	532100 NON-CAPITALIZED EQUIP PU	397.59	16,769.95
	533100 HOUSEHOLD & INSTIT EXP		269.50
	533900 FOOD EXPENSE-INSTITUTIONS	350.50	8,749.81
	534500 AGRICULTURAL SUPPLIES EX		192.62
	534600 ED & RECREATIONAL SUP EXP	474.20	16,088.83
	534900 MISCELLANEOUS SUP EXP		2,404.56
	538100 VEHICLE & EQUIP SUP EXP	125.95	8,328.54
	541100 ACCTG & AUDITING SERVICES		27,081.40
	541500 LEGAL SERVICES EXPENSE		37,441.16
	543100 IT CONSULTING-APPLICATIONS		36,983.96
	547100 EDUCATIONAL SERVICES		23,000.00
	548700 REFUSE/RECYCLING	113.00	1,017.00
	554900 OTHER CONTRACTUAL SERVICES	193,546.47	1,367,947.37
	555100 DATA PROC SOFTW LIC FEE	25.00	30,557.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	55200 SOFTWARE - NEW PURCHASES		59.00
	556100 INSURANCE EXPENSE		320,282.58
	559100 OTHER OPERATING EXP	6,174.70	44,639.27
	Major Account 520000 Total	223,282.48	2,222,908.20
	570000 Travel Expenses		
	571100 LODGING	389.91	16,547.64
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO	359.94	602.89
	573100 STATE-OWNED TRANSPORT	5,844.66	23,109.82
	574500 PERSONAL VEHICLE MILEAGE	472.97	8,363.17
	575100 MISC TRAVEL EXPENSE	24.00	585.56
	Major Account 570000 Total	7,091.48	49,269.48
	Fund 25030 Expenditures Total	240,167.39	2,537,796.65
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.92-	1,521.82-
	Major Account 480000 Total	164.92-	1,521.82-
	Fund 49200 Revenues Total	164.92-	1,521.82-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45,624.86-	199,531.79-
	Major Account 480000 Total	45,624.86-	199,531.79-
	Fund 65030 Revenues Total	45,624.86-	199,531.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,683.83	142,421.69
	511200 TEMPORARY SALARIES-WAGE	7,487.40	34,852.90
	515100 RETIREMENT PLANS EXPENSE	1,094.70	11,163.26
	515200 FICA EXPENSE	1,513.40	12,970.20
	515400 LIFE & ACCIDENT INS EXP	35.15	248.18
	515500 HEALTH INSURANCE EXPENSE	2,069.20	16,551.88
	Major Account 510000 Total	25,883.68	218,208.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	1,000.50
	Major Account 590000 Total	20,000.00	1,000.50
	Fund 65030 Expenditures Total	45,883.68	219,208.61
	Program Revenues	138,105.53-	356,153.68-
	Program Expenditures	501,675.75	5,063,243.86

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	67,385.68	616,557.32
	515100 RETIREMENT PLANS EXPENSE	4,096.94	36,502.70
	515200 FICA EXPENSE	4,873.27	45,009.32
	515400 LIFE & ACCIDENT INS EXP	166.36	1,684.93
	515500 HEALTH INSURANCE EXPENSE	13,191.73	116,772.77
	Major Account 510000 Total	89,713.98	816,527.04
	Fund 10000 Expenditures Total	89,713.98	816,527.04
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2.51-
	Major Account 480000 Total		2.51-
	Fund 25030 Revenues Total		2.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,839.56	13,605.32
	511900 SUPPLEMENTAL	150.00	1,100.00
	515200 FICA EXPENSE	65.41	417.71
	Major Account 510000 Total	4,054.97	15,123.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.57
	521200 COM EXPENSE - VOICE/DATA	96.04	803.11
	521500 PUBLICATION & PRINT EXP	36.38	601.21
	521700 1099 ROYALTY PAYMENTS		190.00
	522100 DUES & SUBSCRIPTION EXP		640.00
	523201 NATURAL GAS	11,248.63	104,732.72
	523202 ELECTRICITY	19,990.68	272,574.66
	523203 WATER	1,933.20	53,817.37
	523204 SEWER		9,010.76
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP	1,586.86	3,179.96
	526100 REP & MAINT-REAL PROPERT	18,155.13	264,473.75
	527200 REP & MAINT-MOTOR VEHICL		14,500.43
	527600 REP & MAINT-HOUSE/INST E	798.15	11,922.33
	527800 REP & MAINT-OTHER PROPER		1,628.50
	531100 OFFICE SUPPLIES EXPENSE	542.40	5,335.76
	532100 NON-CAPITALIZED EQUIP PU		32,542.43
	533100 HOUSEHOLD & INSTIT EXP	1,323.51	35,142.34
	534500 AGRICULTURAL SUPPLIES EX	1,077.22	9,758.10
	534800 CONST & MAINT SUP EXP	753.65	13,862.46

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP	30.00	1,335.00
	538100 VEHICLE & EQUIP SUP EXP		145.32
	542500 ENG & ARCH SERVICES	15,964.70	115,558.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30,735.72
	548600 PEST CONTROL	910.00	9,300.00
	548700 REFUSE/RECYCLING	2,539.96	23,569.10
	554900 OTHER CONTRACTUAL SERVICES	6,141.82	26,869.76
	Major Account 520000 Total	83,128.33	1,042,771.97
	570000 Travel Expenses		
	571100 LODGING		495.59
	572100 COMMERCIAL TRANSPORTATIO		972.17
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		5,744.98
	Fund 25030 Expenditures Total	87,183.30	1,063,639.98
	Program Revenues		2.51-
	Program Expenditures	176,897.28	1,880,167.02

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	443,322.00	1,067,469.50
	Major Account 590000 Total	443,322.00	1,067,469.50
	Fund 10000 Expenditures Total	443,322.00	1,067,469.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		238,583.00-
	Major Account 460000 Total		238,583.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,492.68-	32,393.19
	Major Account 470000 Total	10,492.68-	32,393.19
	Fund 25030 Revenues Total	10,492.68-	206,189.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,301.00	426,454.00
	Major Account 590000 Total	5,301.00	426,454.00
	Fund 25030 Expenditures Total	5,301.00	426,454.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	6,796.89	73,041.60
	Major Account 510000 Total	6,796.89	73,041.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		185.00
	Major Account 520000 Total		185.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,405.00	8,462,765.00
	Major Account 590000 Total	14,405.00	8,462,765.00
	Fund 40000 Expenditures Total	21,201.89	8,535,991.60
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	388,873.90-	1,440,113.05-
	Major Account 480000 Total	388,873.90-	1,440,113.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154,547.29-
	Major Account 490000 Total		154,547.29-
	Fund 65030 Revenues Total	388,873.90-	1,594,660.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,216.33	1,650,322.91
	Major Account 590000 Total	79,216.33	1,650,322.91
	Fund 65030 Expenditures Total	79,216.33	1,650,322.91

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	<u>399,366.58-</u>	<u>1,800,850.15-</u>
	Program Expenditures	<u>549,041.22</u>	<u>11,680,238.01</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,618.59-	3,411.48-
	Major Account 470000 Total	2,618.59-	3,411.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.53-	39,096.57-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	1,300,000.00-
	486300 CLEARING ACCOUNT	24,799.35-	2,341,719.19
	Major Account 480000 Total	157,515.88-	1,002,622.62
	Fund 55030 Revenues Total	160,134.47-	999,211.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,495.30	519,089.25
	511200 TEMPORARY SALARIES-WAGE	2,424.24	22,506.75
	511900 SUPPLEMENTAL	100.00	700.00
	515100 RETIREMENT PLANS EXPENSE	3,591.04	35,517.20
	515200 FICA EXPENSE	3,871.35	37,873.67
	515400 LIFE & ACCIDENT INS EXP	151.88	1,517.66
	515500 HEALTH INSURANCE EXPENSE	13,373.26	138,197.27
	Major Account 510000 Total	77,007.07	755,401.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		227.09
	521200 COM EXPENSE - VOICE/DATA	236.74	2,147.19
	521500 PUBLICATION & PRINT EXP	49.48	3,420.88
	522100 DUES & SUBSCRIPTION EXP	517.00	1,432.00
	522200 CONFERENCE REGISTRATION	925.00	1,015.00
	522400 SUBSISTENCE	938.34-	7,812.34
	523201 NATURAL GAS	1,693.72	35,795.39
	523202 ELECTRICITY	14,547.07	149,941.60
	523203 WATER	1,933.20	16,245.96
	523204 SEWER		7,336.74
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	7,647.75	182,401.40
	527200 REP & MAINT-MOTOR VEHICL		735.18
	527600 REP & MAINT-HOUSE/INST E		14,251.46
	531100 OFFICE SUPPLIES EXPENSE	40.42	668.11

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532100 NON-CAPITALIZED EQUIP PU	647.99	37,616.81
	533100 HOUSEHOLD & INSTIT EXP	1,039.71	26,171.06
	533900 FOOD EXPENSE-INSTITUTIONS		2,167.86
	534500 AGRICULTURAL SUPPLIES EX		968.38
	534600 ED & RECREATIONAL SUP EX	1,539.93	7,161.83
	534800 CONST & MAINT SUP EXP	1,384.38	11,715.94
	534900 MISCELLANEOUS SUP EXP		374.96
	535100 MEDICAL SUPPLIES		485.69
	538100 VEHICLE & EQUIP SUP EXP		922.45
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	2,166.96	17,931.42
	549100 LAUNDRY SERVICES	3,177.00	12,447.00
	554900 OTHER CONTRACTUAL SERVICES	5,021.87	25,260.83
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP		4,230.34
	Major Account 520000 Total	41,629.88	654,983.86
	570000 Travel Expenses		
	571100 LODGING		319.43
	573100 STATE-OWNED TRANSPORT		340.85
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total		881.28
	Fund 55030 Expenditures Total	118,636.95	1,411,266.94
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,629.81-	24,266.96-
	Major Account 480000 Total	2,629.81-	24,266.96-
	Fund 55031 Revenues Total	2,629.81-	24,266.96-
	Program Revenues	162,764.28-	974,944.18
	Program Expenditures	118,636.95	1,411,993.92

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	877,553.40	7,123,678.31
	511200 TEMPORARY SALARIES-WAGE	79,724.07	725,784.56
	515100 RETIREMENT PLANS EXPENSE	69,521.70	561,527.59
	515200 FICA EXPENSE	68,644.78	561,354.90
	515400 LIFE & ACCIDENT INS EXP	2,051.56	16,691.35
	515500 HEALTH INSURANCE EXPENSE	151,461.66	1,263,452.51
	Major Account 510000 Total	1,248,957.17	10,252,489.22
	Fund 10000 Expenditures Total	1,248,957.17	10,252,489.22
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.84-	209.08-
	Major Account 450000 Total	19.84-	209.08-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,350.00-
	Major Account 460000 Total		5,350.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	232,133.49-	600,660.22-
	471110 RESIDENT TUITION	2,016.00	10,176,804.00-
	471111 NON-RESIDENT TUITION		2,505,936.00-
	471112 OFF CAMPUS TUITION		564,039.00-
	471113 ON-LINE TUITION	984.00	4,087,317.00-
	471114 CCSSC TUITION	1,440.00	278,327.50-
	471140 OTHER STUDENT FEES	19,085.36-	4,339,143.24-
	471169 TUITION WAIVER		45.00-
	471179 OTHER SERVICES	3,473.97-	24,248.33-
	472100 SALE OF SUP & MAT	30.00	
	474100 GENERAL BUSINESS FEES	16,081.89-	85,382.08-
	475101 AUTO REGISTRATION	42.00-	4,402.00-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	266,346.71-	22,666,334.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75.00-	26,128.75-
	484500 REIMB NON-GOVT SOURCES	7,218.11-	25,133.50-
	484900 OTHER PRIVATE SOURCES	46,079.83	104,286.22-
	485100 FINES FORFEITS & PENALTI	47,196.95	48,915.82
	Major Account 480000 Total	85,983.67	106,632.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70

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		
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	180,382.88-	22,773,135.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,540.82	2,604,673.95
	511200 TEMPORARY SALARIES-WAGE	60,437.02	638,261.05
	515100 RETIREMENT PLANS EXPENSE	4,219.24	205,937.57
	515200 FICA EXPENSE	8,138.95	237,859.07
	515400 LIFE & ACCIDENT INS EXP	98.54	5,119.96
	515500 HEALTH INSURANCE EXPENSE	7,376.46	371,744.61
	516200 TUITION ASSISTANCE		3,600.00
	Major Account 510000 Total	132,811.03	4,067,196.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	996.95	11,350.27
	521200 COM EXPENSE - VOICE/DATA	2,264.89	22,654.78
	521300 FREIGHT EXPENSE	90.02	90.02
	521500 PUBLICATION & PRINT EXP	1,173.50	60,877.87
	521700 1099 ROYALTY PAYMENTS		102.49
	521900 AWARDS EXPENSE		18.50
	522100 DUES & SUBSCRIPTION EXP		12,172.73
	522200 CONFERENCE REGISTRATION	1,892.65	8,771.66
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	421.10	18,416.00
	524700 RENT EXP-OTHER REAL PROP		4,810.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	23,181.66
	525500 RENT EXP-OTHER PERS PROP	775.78	4,508.12
	526100 REP & MAINT-REAL PROPERT		1,822.75
	527600 REP & MAINT-HOUSE/INST E	8.32	383.32
	527800 REP & MAINT-OTHER PROPER	293.02	9,741.75
	531100 OFFICE SUPPLIES EXPENSE	994.30	10,404.55
	532100 NON-CAPITALIZED EQUIP PU	2,615.46	65,701.70
	533100 HOUSEHOLD & INSTIT EXP	10,999.74	32,582.50
	533900 FOOD EXPENSE-INSTITUTIONS	7,332.35	15,504.12
	534600 ED & RECREATIONAL SUP EX	7,110.69	86,217.99
	534800 CONST & MAINT SUP EXP	610.99	1,228.80
	537100 LABORATORY SUP EXP	3,683.17	35,861.50
	538100 VEHICLE & EQUIP SUP EXP	30.93	125.94
	543200 IT CONSULTING-HW/SW SUPP	3,685.00	3,685.00
	547100 EDUCATIONAL SERVICES		123,160.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	548700 REFUSE/RECYCLING		126.04
	549100 LAUNDRY SERVICES	109.76	995.97
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	2,073.66	48,647.83
	555100 DATA PROC SOFTW LIC FEE	240.00	9,876.72
	556100 INSURANCE EXPENSE	100.00	857.07
	Major Account 520000 Total	50,078.02	614,103.76
	570000 Travel Expenses		
	571100 LODGING	4,494.58	30,208.77
	571600 MEALS - TAXABLE		31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	3,840.64	17,364.58
	573100 STATE-OWNED TRANSPORT	2,149.45	9,853.33
	574500 PERSONAL VEHICLE MILEAGE	4,008.36	25,000.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	778.90
	575100 MISC TRAVEL EXPENSE	224.65	1,129.45
	Major Account 570000 Total	14,797.67	84,814.74
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.16	7,349.81
	593100 GRANTS		457.00
	599100 OTHER GOVERNMENT AID	553.00	5,211.00
	Major Account 590000 Total	555.16	13,017.81
	Fund 25040 Expenditures Total	198,241.88	4,786,398.00
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,929.59-	233,073.00-
	Major Account 460000 Total	14,929.59-	233,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.64-	370.93-
	484900 OTHER PRIVATE SOURCES	500.00	2,500.00
	Major Account 480000 Total	488.36	2,129.07
	Fund 49300 Revenues Total	14,441.23-	230,943.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,177.17	77,338.30
	511200 TEMPORARY SALARIES-WAGE	3,173.61	16,284.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	515100 RETIREMENT PLANS EXPENSE	814.17	6,187.08
	515200 FICA EXPENSE	970.62	6,908.43
	515400 LIFE & ACCIDENT INS EXP	19.98	77.46
	515500 HEALTH INSURANCE EXPENSE	1,937.06	8,211.52
	Major Account 510000 Total	17,092.61	115,007.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,481.94
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total		9,481.94
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		90,163.00
	599104 STUDENT TUITION		17,116.00
	Major Account 590000 Total		107,279.00
	Fund 49300 Expenditures Total	17,092.61	231,768.30
	Program Revenues	194,824.11-	23,004,079.33-
	Program Expenditures	1,464,291.66	15,270,655.52

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	6,954.55-	276,171.14-
	Major Account 460000 Total	6,954.55-	276,171.14-
	Fund 49300 Revenues Total	6,954.55-	276,171.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	56,694.05
	511200 TEMPORARY SALARIES-WAGE	1,848.00	9,174.02
	515100 RETIREMENT PLANS EXPENSE	177.53	4,535.51
	515200 FICA EXPENSE	163.04	4,177.39
	515400 LIFE & ACCIDENT INS EXP	.16-	18.56
	515500 HEALTH INSURANCE EXPENSE	11.25-	1,484.55
	Major Account 510000 Total	4,396.31	76,084.08
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,309.10
	533100 HOUSEHOLD & INSTIT EXP		109.99
	534600 ED & RECREATIONAL SUP EX		242.85
	537100 LABORATORY SUP EXP		2,958.09
	539100 INDIRECT COST ALLOWANCE	1,614.19	28,550.10
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	Major Account 520000 Total	1,614.19	47,670.13
	570000 Travel Expenses		
	571100 LODGING	209.66	666.49
	572100 COMMERCIAL TRANSPORTATIO		151.36-
	574500 PERSONAL VEHICLE MILEAGE		125.44
	Major Account 570000 Total	209.66	640.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		160,925.00
	Major Account 590000 Total		160,925.00
	Fund 49300 Expenditures Total	6,220.16	285,319.78
	Program Revenues	6,954.55-	276,171.14-
	Program Expenditures	6,220.16	285,319.78

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		
	471179 OTHER SERVICES	17,023.16-	249,982.76-
	Major Account 470000 Total	17,023.16-	249,982.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,774.22	63,446.62
	Major Account 490000 Total	3,774.22	63,446.62
	Fund 25040 Revenues Total	13,248.94-	186,536.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502.81	73,628.07
	511200 TEMPORARY SALARIES-WAGE	1,858.16	37,673.67
	515100 RETIREMENT PLANS EXPENSE	200.23	5,019.59
	515200 FICA EXPENSE	209.18	7,281.19
	515400 LIFE & ACCIDENT INS EXP	5.22	.67-
	515500 HEALTH INSURANCE EXPENSE	357.64	399.74-
	Major Account 510000 Total	5,133.24	123,202.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.30	1,215.15
	521500 PUBLICATION & PRINT EXP		12.38
	522100 DUES & SUBSCRIPTION EXP	250.00	313.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		411.36
	533100 HOUSEHOLD & INSTIT EXP	166.35	1,726.35
	533900 FOOD EXPENSE-INSTITUTIONS		53,371.24
	534600 ED & RECREATIONAL SUP EX	390.46	30,046.85
	535100 MEDICAL SUPPLIES		400.00
	554900 OTHER CONTRACTUAL SERVICES	250.00	3,928.10
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP		70.73
	Major Account 520000 Total	1,932.11	113,958.56
	570000 Travel Expenses		
	571100 LODGING	1,667.00	1,667.00
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total	1,667.00	2,559.80
	Fund 25040 Expenditures Total	8,732.35	239,720.47
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,945.00-
	Major Account 460000 Total		4,945.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	Fund 49300 Revenues Total		4,945.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Program Revenues	13,248.94-	191,481.14-
	Program Expenditures	8,732.35	244,665.47

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	160,274.93	1,535,672.67
	511200 TEMPORARY SALARIES-WAGE	13,394.57	107,621.70
	511900 SUPPLEMENTAL	450.00	4,612.50
	515100 RETIREMENT PLANS EXPENSE	11,875.61	110,554.39
	515200 FICA EXPENSE	11,696.25	111,921.67
	515400 LIFE & ACCIDENT INS EXP	424.38	4,057.88
	515500 HEALTH INSURANCE EXPENSE	32,538.45	313,326.26
	Major Account 510000 Total	230,654.19	2,187,767.07
	Fund 10000 Expenditures Total	230,654.19	2,187,767.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,292.49-	12,377.52-
	Major Account 470000 Total	1,292.49-	12,377.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	133.21	1,419.60-
	Major Account 480000 Total	133.21	1,419.60-
	Fund 25040 Revenues Total	1,159.28-	13,797.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,030.08
	511200 TEMPORARY SALARIES-WAGE		13,208.48
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		847.16
	515200 FICA EXPENSE		1,501.97
	515400 LIFE & ACCIDENT INS EXP		25.83
	515500 HEALTH INSURANCE EXPENSE		2,295.78
	Major Account 510000 Total		27,959.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.23	4,028.76
	521200 COM EXPENSE - VOICE/DATA	2,279.90	21,792.83
	521300 FREIGHT EXPENSE		317.21
	521400 CIO CHARGES	286.18	2,852.95
	521500 PUBLICATION & PRINT EXP	523.00	17,772.05
	522100 DUES & SUBSCRIPTION EXP	10,797.75	272,981.22
	522200 CONFERENCE REGISTRATION	1,226.83	22,011.83
	522600 JOB APPLICANT EXPENSE		3,197.15
	525100 RENT EXP-OFFICE EQUIP	1,227.66	11,788.44
	525500 RENT EXP-OTHER PERS PROP		1,822.81
	526100 REP & MAINT-REAL PROPERT		406.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	527100 REP & MAINT-OFFICE EQUIP		700.00
	527200 REP & MAINT-MOTOR VEHICL		68.73
	527500 REP & MAINT-COMM EQUIP	4,902.80	4,902.80
	527600 REP & MAINT-HOUSE/INST E		1,887.52
	527800 REP & MAINT-OTHER PROPER		883.16
	531100 OFFICE SUPPLIES EXPENSE	2,214.12	16,362.21
	532100 NON-CAPITALIZED EQUIP PU	11,553.09	110,272.33
	533100 HOUSEHOLD & INSTIT EXP	117.07	3,782.58
	533900 FOOD EXPENSE-INSTITUTIONS		2,599.20
	534600 ED & RECREATIONAL SUP EX	618.94	11,245.31
	534800 CONST & MAINT SUP EXP		38.94
	538100 VEHICLE & EQUIP SUP EXP	65.98	958.39
	543100 IT CONSULTING-APPLICATIONS	4,864.90	88,862.36
	543200 IT CONSULTING-HW/SW SUPP	4,543.14	17,643.48
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		15,530.40
	554900 OTHER CONTRACTUAL SERVICES	17,153.08	132,073.00
	555100 DATA PROC SOFTW LIC FEE	14,463.73	125,897.15
	556100 INSURANCE EXPENSE		680.01
	Major Account 520000 Total	76,178.52	879,815.84
	570000 Travel Expenses		
	571100 LODGING	1,282.08	17,179.74
	572100 COMMERCIAL TRANSPORTATIO	1,972.56	8,505.15
	573100 STATE-OWNED TRANSPORT	152.40	709.60
	574500 PERSONAL VEHICLE MILEAGE	709.21	3,114.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	494.60	526.67
	575100 MISC TRAVEL EXPENSE	90.00	616.00
	Major Account 570000 Total	4,700.85	30,651.84
	580000 Capital Outlay		
	588004 EQUIPMENT		28,468.04
	Major Account 580000 Total		28,468.04
	Fund 25040 Expenditures Total	80,879.37	966,895.02
	Program Revenues	1,159.28	13,797.12
	Program Expenditures	311,533.56	3,154,662.09

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	320,171.47	2,954,770.09
	511200 TEMPORARY SALARIES-WAGE	35,377.57	361,577.02
	511300 OVERTIME PAYMENTS		114.57
	511900 SUPPLEMENTAL	550.00	4,950.00
	515100 RETIREMENT PLANS EXPENSE	22,967.01	204,500.94
	515200 FICA EXPENSE	24,808.51	223,324.23
	515400 LIFE & ACCIDENT INS EXP	867.10	8,015.81
	515500 HEALTH INSURANCE EXPENSE	66,992.32	576,105.33
	Major Account 510000 Total	471,733.98	4,333,357.99
	Fund 10000 Expenditures Total	471,733.98	4,333,357.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,982.61-	245,938.83-
	472100 SALE OF SUP & MAT	80.00-	3,330.00-
	474100 GENERAL BUSINESS FEES		58.56-
	Major Account 470000 Total	8,062.61-	249,327.39-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	866.32-	38,633.74-
	484800 ROYALTY REVENUE		1,578.70-
	484900 OTHER PRIVATE SOURCES	8,321.75-	113,019.95-
	Major Account 480000 Total	9,188.07-	153,232.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,774.22-	68,837.32-
	493200 OPERATING TRANSFERS OUT		33,030.00
	Major Account 490000 Total	3,774.22-	35,807.32-
	Fund 25040 Revenues Total	21,024.90-	438,367.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.21	309,549.42
	511200 TEMPORARY SALARIES-WAGE	1,567.25	32,866.57
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	453.93	20,418.37
	515200 FICA EXPENSE	633.43	24,032.46
	515400 LIFE & ACCIDENT INS EXP	23.37	818.91
	515500 HEALTH INSURANCE EXPENSE	1,045.81	50,334.20
	Major Account 510000 Total	12,023.00	438,648.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.62	6,815.75

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		
	521200 COM EXPENSE - VOICE/DATA	1,375.54	13,686.38
	521300 FREIGHT EXPENSE		69.71
	521500 PUBLICATION & PRINT EXP	4,369.98	36,335.64
	521700 1099 ROYALTY PAYMENTS		15,999.00
	522100 DUES & SUBSCRIPTION EXP	14,027.17	132,079.57
	522200 CONFERENCE REGISTRATION	565.00	19,057.89
	522400 SUBSISTENCE		256.00
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE	490.28	2,360.75
	524100 RENT EXPENSE-LAND		1,000.00
	524600 RENT EXPENSE-BUILDINGS	7,000.00	7,000.00
	524700 RENT EXP-OTHER REAL PROP		3,507.99
	525100 RENT EXP-OFFICE EQUIP	1,043.21	8,649.39
	525500 RENT EXP-OTHER PERS PROP	841.57	11,065.90
	526100 REP & MAINT-REAL PROPERT	1,027.44	1,518.05
	527100 REP & MAINT-OFFICE EQUIP		6,945.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527600 REP & MAINT-HOUSE/INST E		2,453.29
	527800 REP & MAINT-OTHER PROPER		8,756.30
	531100 OFFICE SUPPLIES EXPENSE	605.63	10,479.88
	532100 NON-CAPITALIZED EQUIP PU	269.99	22,161.73
	533100 HOUSEHOLD & INSTIT EXP	2,843.87	50,104.36
	533900 FOOD EXPENSE-INSTITUTIONS	3,100.40	31,157.04
	534600 ED & RECREATIONAL SUP EX	11,060.58	160,372.33
	534800 CONST & MAINT SUP EXP		7.35
	535100 MEDICAL SUPPLIES	222.73	8,780.73
	538100 VEHICLE & EQUIP SUP EXP		16.96
	543300 IT CONSULTING-OTHER	210.00	1,621.66
	546800 VETERINARY SERVICES	82.05	801.54
	546900 OTHER MEDICAL SERVICES		32,935.00
	549100 LAUNDRY SERVICES		3,354.50
	554900 OTHER CONTRACTUAL SERVICES	34,752.12	179,974.38
	555100 DATA PROC SOFTW LIC FEE	16,380.24	21,794.73
	559100 OTHER OPERATING EXP	2,791.63	14,485.09
	Major Account 520000 Total	103,397.05	817,890.36
	570000 Travel Expenses		
	571100 LODGING	88,853.50	376,052.81
	571600 MEALS - TAXABLE	16.27	531.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	571800 MEALS - TRAVEL STATUS	257.86	520.45
	572100 COMMERCIAL TRANSPORTATIO	92,560.88	519,896.95
	573100 STATE-OWNED TRANSPORT	3,560.95	38,423.15
	574500 PERSONAL VEHICLE MILEAGE	886.24	7,106.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,320.43	6,119.84
	575100 MISC TRAVEL EXPENSE	241.00	7,958.69
	Major Account 570000 Total	190,697.13	956,609.95
	580000 Capital Outlay		
	588004 EQUIPMENT		6,857.93
	Major Account 580000 Total		6,857.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	.25-	3,901.00-
	Major Account 590000 Total	.25-	3,901.00-
	Fund 25040 Expenditures Total	306,116.93	2,216,105.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,674.46	320,440.95
	511200 TEMPORARY SALARIES-WAGE	6,810.94	127,027.45
	511300 OVERTIME PAYMENTS		671.42
	515100 RETIREMENT PLANS EXPENSE	2,357.95	27,919.22
	515200 FICA EXPENSE	2,182.51	25,323.53
	515400 LIFE & ACCIDENT INS EXP	84.00	852.00
	515500 HEALTH INSURANCE EXPENSE	4,999.56	51,140.68
	Major Account 510000 Total	45,109.42	553,375.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.28	162.90
	521200 COM EXPENSE - VOICE/DATA	70.02	708.77
	521500 PUBLICATION & PRINT EXP	624.96	2,104.91
	522100 DUES & SUBSCRIPTION EXP		5,654.00
	522200 CONFERENCE REGISTRATION	395.00	3,200.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	971.91
	531100 OFFICE SUPPLIES EXPENSE	25.50	585.38
	532100 NON-CAPITALIZED EQUIP PU	20,911.88	63,516.72
	533100 HOUSEHOLD & INSTIT EXP	1,381.47	2,030.11
	533900 FOOD EXPENSE-INSTITUTIONS	842.56	1,861.32
	534600 ED & RECREATIONAL SUP EX	31.50	10,986.96
	537100 LABORATORY SUP EXP		1,042.09

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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,729.09	16,703.85
	543100 IT CONSULTING-APPLICATIONS	30,025.00	30,025.00
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	56,146.25	154,264.92
	570000 Travel Expenses		
	571100 LODGING	478.26	1,941.34
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO	727.67	3,824.54
	573100 STATE-OWNED TRANSPORT		146.90
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	1,229.93	6,544.37
	Fund 40000 Expenditures Total	102,485.60	714,184.54
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,826.10-	358,681.05-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	2,826.10-	358,690.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.39-	5,761.84-
	485100 FINES FORFEITS & PENALTI	350.00	393.00
	Major Account 480000 Total	362.39-	5,368.84-
	Fund 65040 Revenues Total	3,188.49-	364,058.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,700.60	83,563.03
	511900 SUPPLEMENTAL	50.00	500.00
	515200 FICA EXPENSE	11.27	176.12
	Major Account 510000 Total	10,761.87	84,239.15

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	33.99	336.84
	521500 PUBLICATION & PRINT EXP		217.04
	522100 DUES & SUBSCRIPTION EXP	1,379.80	15,255.53
	522200 CONFERENCE REGISTRATION	79.99	3,583.90
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	375.03
	525500 RENT EXP-OTHER PERS PROP	1,430.00	4,470.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		421.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40
	533100 HOUSEHOLD & INSTIT EXP	1,036.41	4,488.87
	533900 FOOD EXPENSE-INSTITUTIONS	13,085.38	21,027.42
	534600 ED & RECREATIONAL SUP EX	6,757.71	45,178.25
	547100 EDUCATIONAL SERVICES	400.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	25,734.00	82,864.64
	555100 DATA PROC SOFTW LIC FEE	3,900.00	12,493.51
	556100 INSURANCE EXPENSE		1,600.04
	Major Account 520000 Total	53,878.95	251,543.08
	570000 Travel Expenses		
	571100 LODGING	132.75	14,159.70
	572100 COMMERCIAL TRANSPORTATIO	9,965.78	26,444.89
	573100 STATE-OWNED TRANSPORT		1,638.60
	574500 PERSONAL VEHICLE MILEAGE	54.25	54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	10,152.78	42,312.89
	Fund 65040 Expenditures Total	74,793.60	378,095.12
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,365.59-	508,409.30-
	Major Account 470000 Total	1,365.59-	508,409.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,719.87-	10,234.81-
	484900 OTHER PRIVATE SOURCES	63,333.08-	6,376,386.78-
	Major Account 480000 Total	65,052.95-	6,386,621.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,280.00-
	493200 OPERATING TRANSFERS OUT		47,840.28-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 490000 Total		81,120.28-
	Fund 65060 Revenues Total	66,418.54-	6,976,151.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.11	1,598.27
	522100 DUES & SUBSCRIPTION EXP		7,833.75
	522200 CONFERENCE REGISTRATION		1,258.46
	524600 RENT EXPENSE-BUILDINGS		200.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	9.98	7,362.17
	533900 FOOD EXPENSE-INSTITUTIONS		8,778.61
	534600 ED & RECREATIONAL SUP EX	11,879.02	456,188.51
	539300 THIRD PARTY REIMB		870.93
	542500 ENG & ARCH SERVICES		3,200.00
	543100 IT CONSULTING-APPLICATIONS		1,252.95
	554900 OTHER CONTRACTUAL SERVICES		245,300.00
	559100 OTHER OPERATING EXP		146.27
	Major Account 520000 Total	11,935.11	752,680.89
	570000 Travel Expenses		
	571100 LODGING	1,780.91	31,489.27
	572100 COMMERCIAL TRANSPORTATIO	47.33	33,101.76
	575100 MISC TRAVEL EXPENSE		9,543.44
	Major Account 570000 Total	1,828.24	74,134.47
	580000 Capital Outlay		
	588004 EQUIPMENT	10,931.81-	6,818.19
	Major Account 580000 Total	10,931.81-	6,818.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	134,872.03	5,737,222.65
	Major Account 590000 Total	134,872.03	5,737,222.65
	Fund 65060 Expenditures Total	137,703.57	6,570,856.20
	Program Revenues	90,631.93-	7,782,065.96-
	Program Expenditures	1,092,833.68	14,216,088.57

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	345,267.21	3,371,214.84
	511200 TEMPORARY SALARIES-WAGE	16,358.04	129,760.25
	511900 SUPPLEMENTAL	750.00	6,937.50
	515100 RETIREMENT PLANS EXPENSE	24,400.74	246,381.46
	515200 FICA EXPENSE	24,450.61	240,747.39
	515400 LIFE & ACCIDENT INS EXP	896.69	8,926.61
	515500 HEALTH INSURANCE EXPENSE	67,318.62	643,545.54
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	479,441.91	4,895,843.59
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	479,441.91	5,147,734.07
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4.88	34.21
	Major Account 450000 Total	4.88	34.21
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,248.00-
	Major Account 460000 Total		1,248.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		68,400.00-
	471179 OTHER SERVICES	25.00-	465.71-
	474100 GENERAL BUSINESS FEES		15,955.57-
	Major Account 470000 Total	25.00-	84,821.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,190.87-	404,045.73-
	484100 OPERATING DONATIONS & CO	4,116.89-	52,045.31-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	500.00-	815,500.00
	Major Account 480000 Total	52,807.76-	358,502.58
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,150.07-
	493100 OPERATING TRANSFERS IN	29,156.05-	29,156.05-
	493200 OPERATING TRANSFERS OUT	29,156.05	29,156.05
	Major Account 490000 Total		7,150.07-
	Fund 25040 Revenues Total	52,827.88-	265,317.44
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,000.00-	124,298.16
	511200 TEMPORARY SALARIES-WAGE	505.92	23,076.01
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		6,248.38
	515200 FICA EXPENSE	4.74-	5,717.80
	515400 LIFE & ACCIDENT INS EXP	4.02	204.08
	515500 HEALTH INSURANCE EXPENSE	282.27	13,049.88
	515501 HEALTH/FACULTY - 10 MO P	5,601.36	85,683.45
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP	1,946.67	7,010.67
	Major Account 510000 Total	335.50	275,270.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,258.74	149,535.66
	521101 POSTAGE CHARGES	65.46	352.85
	521200 COM EXPENSE - VOICE/DATA	6,349.52	37,900.10
	521300 FREIGHT EXPENSE		11.83
	521500 PUBLICATION & PRINT EXP	120,567.01	964,374.80
	521700 1099 ROYALTY PAYMENTS		3,867.77
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	3,171.50	212,978.48
	522200 CONFERENCE REGISTRATION	7,045.00	18,093.31
	522600 JOB APPLICANT EXPENSE	1,633.32	3,035.10
	523202 ELECTRICITY	90.13	895.56
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	3,803.32	31,007.92
	525500 RENT EXP-OTHER PERS PROP	331.33	2,985.02
	526100 REP & MAINT-REAL PROPERT		8,774.00
	527200 REP & MAINT-MOTOR VEHICL	58.22	4,219.51
	527600 REP & MAINT-HOUSE/INST E		12,520.29
	531100 OFFICE SUPPLIES EXPENSE	350.51	23,550.53
	532100 NON-CAPITALIZED EQUIP PU	283.25	14,045.31
	533100 HOUSEHOLD & INSTIT EXP	2,100.96	11,326.46
	533900 FOOD EXPENSE-INSTITUTIONS	921.45	40,762.10
	534600 ED & RECREATIONAL SUP EX	872.99	129,817.73
	534800 CONST & MAINT SUP EXP		588.51
	538100 VEHICLE & EQUIP SUP EXP	2,905.87	3,996.56
	541100 ACCTG & AUDITING SERVICES		40,933.45

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		
	541500 LEGAL SERVICES EXPENSE		25,877.41
	543100 IT CONSULTING-APPLICATIONS		20,718.98
	543300 IT CONSULTING-OTHER	210.00	3,033.34
	546800 VETERINARY SERVICES		1,006.92
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	71.45	445.11
	549200 JANITORIAL/SECURITY SRVS	1,248.75	4,988.25
	554900 OTHER CONTRACTUAL SERVICES	63,654.75	933,223.92
	555100 DATA PROC SOFTW LIC FEE	10,366.26	154,949.36
	556100 INSURANCE EXPENSE		480,013.37
	556200 TORT PREMIUMS		2,508.00
	559100 OTHER OPERATING EXP	33,695.85	164,219.25
	Major Account 520000 Total	200,663.94	3,508,166.76
	570000 Travel Expenses		
	571100 LODGING	7,276.15	42,018.72
	571600 MEALS - TAXABLE	6.82	245.24
	571800 MEALS - TRAVEL STATUS		1,560.69
	572100 COMMERCIAL TRANSPORTATIO	178.56	3,950.54
	573100 STATE-OWNED TRANSPORT	4,646.69	37,709.50
	574500 PERSONAL VEHICLE MILEAGE	1,778.78	10,354.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.07	
	575100 MISC TRAVEL EXPENSE	389.98	4,500.30
	Major Account 570000 Total	13,611.91	100,339.56
	Fund 25040 Expenditures Total	214,611.35	3,883,776.75
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,817.50	52,148.36
	Major Account 460000 Total	21,817.50	52,148.36
	Fund 49300 Revenues Total	21,817.50	52,148.36
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	30,527.75
	515200 FICA EXPENSE	301.47	2,250.32
	515400 LIFE & ACCIDENT INS EXP	11.99	83.93
	515500 HEALTH INSURANCE EXPENSE	772.55	6,180.40
	Major Account 510000 Total	5,169.34	39,042.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.38	64.66
	521500 PUBLICATION & PRINT EXP		967.73

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		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE		254.37
	533100 HOUSEHOLD & INSTIT EXP		20.99
	534600 ED & RECREATIONAL SUP EX	113.89	456.96
	539100 INDIRECT COST ALLOWANCE	773.61	4,309.42
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	898.88	9,070.10
	570000 Travel Expenses		
	571100 LODGING	233.10	1,878.39
	572100 COMMERCIAL TRANSPORTATIO	624.07	2,343.31
	573100 STATE-OWNED TRANSPORT	88.00	88.00
	574500 PERSONAL VEHICLE MILEAGE	53.75	53.75
	575100 MISC TRAVEL EXPENSE	40.00	72.00
	Major Account 570000 Total	1,038.92	4,435.45
	Fund 49300 Expenditures Total	7,107.14	52,547.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,357.37-	723,891.67-
	Major Account 480000 Total	90,357.37-	723,891.67-
	Fund 65060 Revenues Total	90,357.37-	723,891.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,091.58	498,025.18
	511200 TEMPORARY SALARIES-WAGE	156.00	16,979.29
	511900 SUPPLEMENTAL	100.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	4,007.33	39,842.00
	515200 FICA EXPENSE	3,753.73	36,324.99
	515400 LIFE & ACCIDENT INS EXP	122.69	1,189.53
	515500 HEALTH INSURANCE EXPENSE	8,390.71	86,749.45
	Major Account 510000 Total	66,622.04	680,460.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,218.97
	521200 COM EXPENSE - VOICE/DATA	198.84	2,024.39
	521500 PUBLICATION & PRINT EXP	744.00	744.00
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP		2,412.73
	522200 CONFERENCE REGISTRATION	3,119.00	5,482.85
	525500 RENT EXP-OTHER PERS PROP		30.00

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>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	41.93	305.91
	532100 NON-CAPITALIZED EQUIP PU		10,936.04
	533100 HOUSEHOLD & INSTIT EXP	1,109.69	24,419.87
	533900 FOOD EXPENSE-INSTITUTIONS	56.45	2,712.06
	534600 ED & RECREATIONAL SUP EX		3,529.38
	554900 OTHER CONTRACTUAL SERVICES	23,000.00	61,550.00
	Major Account 520000 Total	28,269.91	125,909.63
	570000 Travel Expenses		
	571100 LODGING	1,014.22	9,539.39
	571800 MEALS - TRAVEL STATUS		475.18
	572100 COMMERCIAL TRANSPORTATIO	69.54	1,004.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	865.18	2,461.14
	Major Account 570000 Total	1,948.94	13,480.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40
	Fund 65060 Expenditures Total	96,840.89	823,840.66
	Program Revenues	165,002.75	510,722.59
	Program Expenditures	798,001.29	9,907,899.43

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	136,188.08	1,369,056.61
	511200 TEMPORARY SALARIES-WAGE	4,739.50	46,716.67
	511900 SUPPLEMENTAL	350.00	3,300.00
	515100 RETIREMENT PLANS EXPENSE	10,069.86	104,855.01
	515200 FICA EXPENSE	10,116.72	101,219.30
	515400 LIFE & ACCIDENT INS EXP	391.96	3,885.47
	515500 HEALTH INSURANCE EXPENSE	26,947.77	279,888.21
	Major Account 510000 Total	188,803.89	1,908,921.27
	Fund 10000 Expenditures Total	188,803.89	1,908,921.27
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,158.06
	Major Account 470000 Total		3,158.06
	Fund 25040 Revenues Total		3,158.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		872.92
	511200 TEMPORARY SALARIES-WAGE		12,001.50
	515100 RETIREMENT PLANS EXPENSE		69.83
	515200 FICA EXPENSE		980.94
	515400 LIFE & ACCIDENT INS EXP		2.20
	515500 HEALTH INSURANCE EXPENSE		50.46
	Major Account 510000 Total		13,872.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.91	23.65
	521200 COM EXPENSE - VOICE/DATA	846.11	8,106.12
	521300 FREIGHT EXPENSE		110.41
	521500 PUBLICATION & PRINT EXP	4,183.97	8,610.79
	521700 1099 ROYALTY PAYMENTS		3,717.10
	522100 DUES & SUBSCRIPTION EXP		941.40
	522200 CONFERENCE REGISTRATION		20.00
	522600 JOB APPLICANT EXPENSE		225.88
	523201 NATURAL GAS	28,344.80	199,413.37
	523202 ELECTRICITY	57,253.54	711,783.61
	523203 WATER	4,521.44	56,609.08
	523204 SEWER	10,597.91	144,561.34
	523219 OTHER UTILITY	17,636.91	41,745.89
	525100 RENT EXP-OFFICE EQUIP	168.12	1,513.08
	525500 RENT EXP-OTHER PERS PROP	131.00	112,816.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	526100 REP & MAINT-REAL PROPERT	10,123.50	360,756.91
	527200 REP & MAINT-MOTOR VEHICL	913.03	9,556.99
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	14,560.31	152,965.14
	527800 REP & MAINT-OTHER PROPER		8,410.10
	531100 OFFICE SUPPLIES EXPENSE	20.97	1,067.07
	532100 NON-CAPITALIZED EQUIP PU		29,361.98
	533100 HOUSEHOLD & INSTIT EXP	35,627.34	146,068.87
	534500 AGRICULTURAL SUPPLIES EX	4,878.53	8,455.04
	534600 ED & RECREATIONAL SUP EX	2.00	9,226.16
	534800 CONST & MAINT SUP EXP	4,022.11	35,904.96
	538100 VEHICLE & EQUIP SUP EXP	5,725.73	13,402.68
	543200 IT CONSULTING-HW/SW SUPP		2,210.86
	543300 IT CONSULTING-OTHER	210.00	210.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,960.00	18,546.41
	548600 PEST CONTROL	247.50	1,782.50
	548700 REFUSE/RECYCLING	5,295.37	53,119.79
	549200 JANITORIAL/SECURITY SRVS	238.40	4,806.06
	549500 HAZARDOUS WASTE DISPOSAL		70.00
	554900 OTHER CONTRACTUAL SERVICES	23,545.53	183,035.17
	555100 DATA PROC SOFTW LIC FEE	843.00	2,945.00
	556100 INSURANCE EXPENSE		24,706.63
	Major Account 520000 Total	222,453.57	2,358,513.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.60	329.20
	575100 MISC TRAVEL EXPENSE		344.70
	Major Account 570000 Total	115.60	673.90
	580000 Capital Outlay		
	588003 BUILDINGS		29,106.55
	588004 EQUIPMENT		70,946.91
	Major Account 580000 Total		100,053.46
	Fund 25040 Expenditures Total	222,569.17	2,473,112.91
	Program Revenues		3,158.06
	Program Expenditures	411,373.06	4,382,034.18

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	800.00	1,877,409.00
	Major Account 590000 Total	800.00	1,877,409.00
	Fund 10000 Expenditures Total	800.00	1,877,409.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	583,230.50-	1,306,081.00-
	Major Account 460000 Total	583,230.50-	1,306,081.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	241.69	19,583.30
	471169 TUITION WAIVER		128,227.41
	471170 TUITION WAIVER-CONTRA	46,758.75-	4,250,354.30
	Major Account 470000 Total	46,517.06-	4,398,165.01
	Fund 25040 Revenues Total	629,747.56-	3,092,084.01
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		97,500.00
	599100 OTHER GOVERNMENT AID	14,815.25	1,249,579.00
	Major Account 590000 Total	14,815.25	1,347,079.00
	Fund 25040 Expenditures Total	14,815.25	1,347,079.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,084.49	81,871.98
	Major Account 510000 Total	10,084.49	81,871.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,350.00
	Major Account 520000 Total		5,350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,624.00-	11,796,338.00
	599100 OTHER GOVERNMENT AID	783.00	5,196,530.00
	Major Account 590000 Total	8,841.00-	16,992,868.00
	Fund 40000 Expenditures Total	1,243.49	17,080,089.98
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.72-	1,917.77-
	484300 TRUST PRINCIPAL	1,500.00-	1,005,152.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	1,509.72-	1,022,663.39-
	Fund 65090 Revenues Total	1,509.72-	1,022,663.39-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	5,715.00	1,020,152.00
	Major Account 590000 Total	5,715.00	1,020,152.00
	Fund 65090 Expenditures Total	5,715.00	1,020,152.00
	Program Revenues	<u>631,257.28</u>	<u>2,069,420.62</u>
	Program Expenditures	<u>22,573.74</u>	<u>21,324,729.98</u>

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			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,096.50-	30,463.60-
	Major Account 470000 Total	7,096.50-	30,463.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,167.12-	32,268.42-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,850,000.00-
	486300 CLEARING ACCOUNT	19,259.17	175,567.28
	Major Account 480000 Total	483,907.95-	5,706,701.14-
	Fund 55040 Revenues Total	491,004.45-	5,737,164.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,387.23	1,607,934.78
	511200 TEMPORARY SALARIES-WAGE	36,837.18	301,894.69
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	200.00	1,850.00
	515100 RETIREMENT PLANS EXPENSE	11,146.31	110,521.99
	515200 FICA EXPENSE	11,987.22	117,670.92
	515400 LIFE & ACCIDENT INS EXP	498.25	4,738.98
	515500 HEALTH INSURANCE EXPENSE	41,240.97	397,638.29
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	268,297.16	2,562,186.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.51
	521200 COM EXPENSE - VOICE/DATA	2,827.90	26,692.46
	521400 CIO CHARGES	667.75	6,656.85
	521500 PUBLICATION & PRINT EXP	3,181.76	11,918.27
	521700 1099 ROYALTY PAYMENTS		5,904.24
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		5,446.32
	522200 CONFERENCE REGISTRATION		11,607.00
	522600 JOB APPLICANT EXPENSE		658.77
	523201 NATURAL GAS	27,032.46	189,324.65
	523202 ELECTRICITY	36,432.92	453,715.24
	523203 WATER	3,377.10	42,097.26
	523204 SEWER	8,366.46	113,663.98
	523219 OTHER UTILITY	6,129.90	6,129.90
	525100 RENT EXP-OFFICE EQUIP	267.58	2,408.22
	525500 RENT EXP-OTHER PERS PROP	59.52	373.76
	526100 REP & MAINT-REAL PROPERT	465.00	131,728.14
	527200 REP & MAINT-MOTOR VEHICL	318.47	4,572.38

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		
	527500 REP & MAINT-COMM EQUIP	2,101.20	2,657.57
	527600 REP & MAINT-HOUSE/INST E	5,191.02	110,741.77
	527800 REP & MAINT-OTHER PROPER		3,081.88
	531100 OFFICE SUPPLIES EXPENSE	206.93	1,807.05
	532100 NON-CAPITALIZED EQUIP PU		60,865.52
	533100 HOUSEHOLD & INSTIT EXP	6,259.13	133,881.27
	533900 FOOD EXPENSE-INSTITUTIONS	720.80	7,603.52
	534500 AGRICULTURAL SUPPLIES EX	357.76	1,956.67
	534600 ED & RECREATIONAL SUP EX	1,771.95	17,820.15
	534800 CONST & MAINT SUP EXP	2,774.56	20,883.04
	538100 VEHICLE & EQUIP SUP EXP	5,711.21-	8,164.32
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE	1,971.76-	
	543100 IT CONSULTING-APPLICATIONS	2,859.19	58,550.38
	543200 IT CONSULTING-HW/SW SUPP	3,289.86	13,903.60
	543300 IT CONSULTING-OTHER		1,105.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40
	548600 PEST CONTROL	1,200.00	12,096.82
	548700 REFUSE/RECYCLING	8,280.83	85,704.31
	549100 LAUNDRY SERVICES	3,943.52	19,668.60
	549200 JANITORIAL/SECURITY SRVS		676.59
	554900 OTHER CONTRACTUAL SERVICES	13,508.87	1,035,320.52
	555100 DATA PROC SOFTW LIC FEE	8,005.77	76,063.00
	556100 INSURANCE EXPENSE		166,969.52
	556200 TORT PREMIUMS		3,464.00
	559100 OTHER OPERATING EXP	1,250.00	3,750.00
	Major Account 520000 Total	143,165.24	2,887,129.65
	570000 Travel Expenses		
	571100 LODGING	881.52	3,966.28
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT	64.80	992.75
	574500 PERSONAL VEHICLE MILEAGE		115.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.83	1,354.28
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	2,218.15	6,600.26
	Fund 55040 Expenditures Total	413,680.55	5,455,916.44

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11-
	484900 OTHER PRIVATE SOURCES		28.70
	Major Account 480000 Total	<u> </u>	<u>28.59</u>
	Fund 55041 Revenues Total	<u> </u>	<u>28.59</u>
	Program Revenues	<u>491,004.45-</u>	<u>5,737,136.15-</u>
	Program Expenditures	<u>413,680.55</u>	<u>5,455,916.44</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	1,367.57-	10,113.26-
	Major Account 480000 Total	1,367.57-	10,113.26-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,367.57-	310,113.26-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	1,367.57-	310,113.26-
	Program Expenditures		768.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

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>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		589,986.38
	Major Account 520000 Total		589,986.38
	Fund 25050 Expenditures Total		589,986.38
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		150,000.00
	Major Account 520000 Total		150,000.00
	Fund 55060 Expenditures Total		150,000.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		190,049.94
	Major Account 520000 Total		190,049.94
	Fund 64980 Expenditures Total		190,049.94
	Program Revenues		150,000.00-
	Program Expenditures		930,036.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU		100,587.96
	543200 IT CONSULTING-HW/SW SUPP		14,947.74
	Major Account 520000 Total		117,635.70
	580000 Capital Outlay		
	588003 BUILDINGS		777,131.20
	Major Account 580000 Total		777,131.20
	Fund 25041 Expenditures Total		894,766.90
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenues Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Program Revenues		203,989.08
	Program Expenditures		1,098,755.98

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		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenues Total		35.31
	Program Revenues		1,079,964.69-
	Program Expenditures		1,923,750.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	39,188.47-	2,138,806.23-
	471106 STUDENT ACTIVITY FEE	145.23	9,626.64
	471109 TUITION OTHER	25,639.72-	14,557.90
	471140 OTHER STUDENT FEES	36.38-	1,957.74
	Major Account 470000 Total	64,719.34-	2,112,663.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,440.95-	151,050.68-
	485100 FINES FORFEITS & PENALTI	1,248.00	1,496.57
	Major Account 480000 Total	14,192.95-	149,554.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,780,000.00
	Major Account 490000 Total		1,780,000.00
	Fund 55050 Revenues Total	78,912.29-	482,218.06-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9,375.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	541500 LEGAL SERVICES EXPENSE		2,250.00
	Major Account 520000 Total		23,250.00
	Fund 55050 Expenditures Total		23,250.00
	Program Revenues	78,912.29-	482,218.06-
	Program Expenditures		23,250.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	1,160.82-	11,722.39-
	Major Account 480000 Total	1,160.82-	11,722.39-
	Fund 25090 Revenues Total	1,160.82-	11,722.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,113.65
	543100 IT CONSULTING-APPLICATIONS		285.00
	554900 OTHER CONTRACTUAL SERVICES	2,263.50	81,755.40
	Major Account 520000 Total	2,263.50	84,154.05
	Fund 25090 Expenditures Total	2,263.50	84,154.05
	Program Revenues	1,160.82-	11,722.39-
	Program Expenditures	2,263.50	84,154.05

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	526100 REP & MAINT-REAL PROPERT		390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP		917.05
	542500 ENG & ARCH SERVICES		24,385.91
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		56,998.13
	Major Account 520000 Total		88,055.29
	Fund 64980 Expenditures Total		88,055.29
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenues Total		185,000.00
	Program Revenues		185,000.00
	Program Expenditures		88,055.29

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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

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		
	526100 REP & MAINT-REAL PROPERT		6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	534500 AGRICULTURAL SUPPLIES EX		374.91
	542500 ENG & ARCH SERVICES	11,439.06	92,862.48
	554900 OTHER CONTRACTUAL SERVICES	73,256.51	2,361,309.08
	Major Account 520000 Total	<u>84,695.57</u>	<u>2,526,236.51</u>
	Fund 10000 Expenditures Total	<u>84,695.57</u>	<u>2,526,236.51</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750.00
	542500 ENG & ARCH SERVICES		14,239.06
	554900 OTHER CONTRACTUAL SERVICES	19,228.81	1,345,129.41
	Major Account 520000 Total	<u>19,228.81</u>	<u>1,362,118.47</u>
	Fund 38000 Expenditures Total	<u>19,228.81</u>	<u>1,362,118.47</u>
	Program Expenditures	<u>103,924.38</u>	<u>3,888,354.98</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,704.08
	Major Account 520000 Total		24,704.08
	Fund 55060 Expenditures Total		24,704.08
	Program Revenues		250,000.00-
	Program Expenditures		24,704.08

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	523203 WATER		101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS		91,260.82
	Major Account 520000 Total		109,763.24
	580000 Capital Outlay		
	588003 BUILDINGS	1,508,202.90	4,196,863.20
	588004 EQUIPMENT		104,672.70
	Major Account 580000 Total	1,508,202.90	4,301,535.90
	Fund 25041 Expenditures Total	1,508,202.90	4,411,299.14
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,178.50	979,384.68
	Major Account 580000 Total	10,178.50	979,384.68
	Fund 55080 Expenditures Total	10,178.50	979,384.68
	Program Expenditures	1,518,381.40	5,390,683.82

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		224.09
	Major Account 520000 Total		224.09
	Fund 55080 Expenditures Total		224.09
	Program Expenditures		224.09

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		300.93-
	Major Account 520000 Total		300.93-
	Fund 65060 Expenditures Total		300.93-
	Program Expenditures		300.93-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	44.78-	413.25-
	Major Account 480000 Total	44.78-	413.25-
	Fund 25080 Revenues Total	44.78-	413.25-
	Program Revenues	44.78-	413.25-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 55070 Revenues Total		300,000.00-
	Program Revenues		300,000.00-
	Agency Revenues	3,897,608.39-	63,213,992.01-
	Agency Expenditures	12,119,642.70	171,931,866.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	214,599.11	377,625.52-
	Major Account 480000 Total	214,599.11	377,625.52-
	Fund 25020 Revenues Total	214,599.11	377,625.52-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,738,056.77	2,581,086.82-
	Major Account 480000 Total	1,738,056.77	2,581,086.82-
	Fund 25110 Revenues Total	1,738,056.77	2,581,086.82-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	202,840.02	747,737.06-
	Major Account 480000 Total	202,840.02	747,737.06-
	Fund 25140 Revenues Total	202,840.02	747,737.06-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,246,495.32	14,276,889.18
	Major Account 480000 Total	1,246,495.32	14,276,889.18
	Fund 25150 Revenues Total	1,246,495.32	14,276,889.18
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	580.00-	6,740.00-
	Major Account 480000 Total	580.00-	6,740.00-
	Fund 25170 Revenues Total	580.00-	6,740.00-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		138,254.43
	Major Account 480000 Total		138,254.43
	Fund 25220 Revenues Total		138,254.43
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		11,574.64
	Major Account 480000 Total		11,574.64
	Fund 40000 Revenues Total		11,574.64
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	339.86-	8,006.96-
	Major Account 480000 Total	339.86-	8,006.96-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45150 Revenues Total	339.86-	8,006.96-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,712.50-	1,506.50-
	Major Account 480000 Total	1,712.50-	1,506.50-
	Fund 45170 Revenues Total	1,712.50-	1,506.50-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,750.00	
	Major Account 480000 Total	4,750.00	
	Fund 45180 Revenues Total	4,750.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103,857.27-	456,475.97-
	Major Account 480000 Total	103,857.27-	456,475.97-
	Fund 55020 Revenues Total	103,857.27-	456,475.97-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	78,432.88	3,175,903.46-
	Major Account 480000 Total	78,432.88	3,175,903.46-
	Fund 55110 Revenues Total	78,432.88	3,175,903.46-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,076,002.36-	1,854,843.95-
	Major Account 480000 Total	1,076,002.36-	1,854,843.95-
	Fund 55140 Revenues Total	1,076,002.36-	1,854,843.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	281,398.06	801,340.03
	Major Account 480000 Total	281,398.06	801,340.03
	Fund 55150 Revenues Total	281,398.06	801,340.03
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,593.94-	65,727.47
	Major Account 480000 Total	27,593.94-	65,727.47
	Fund 55190 Revenues Total	27,593.94-	65,727.47
65020 UNK TRUST			

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	25,646.38	4,202.80-
	Major Account 480000 Total	25,646.38	4,202.80-
	Fund 65020 Revenues Total	25,646.38	4,202.80-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	61,057.42-	1,341,723.50-
	Major Account 480000 Total	61,057.42-	1,341,723.50-
	Fund 65120 Revenues Total	61,057.42-	1,341,723.50-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	239,738.93-	337,765.75-
	Major Account 480000 Total	239,738.93-	337,765.75-
	Fund 65140 Revenues Total	239,738.93-	337,765.75-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	473,090.97	1,523,105.52-
	Major Account 480000 Total	473,090.97	1,523,105.52-
	Fund 65150 Revenues Total	473,090.97	1,523,105.52-
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,825.83	
	Major Account 480000 Total	64,825.83	
	Fund 65170 Revenues Total	64,825.83	
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	85.96-
	Major Account 480000 Total	40.00	85.96-
	Fund 65510 Revenues Total	40.00	85.96-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		500.00
	Major Account 480000 Total		500.00
	Fund 65520 Revenues Total		500.00
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,890,877.58	10,890,877.58
	Major Account 480000 Total	10,890,877.58	10,890,877.58

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
76551 IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	Fund 76551 Revenues Total	<u>10,890,877.58</u>	<u>10,890,877.58</u>
	Program Revenues	<u>13,710,170.64</u>	<u>13,768,353.56</u>

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	12,615,005.20	106,083,615.69
	511200 TEMPORARY SALARIES-WAGE	1,874,275.16	15,997,355.81
	511300 OVERTIME PAYMENTS	16,511.07	121,320.14
	511900 SUPPLEMENTAL	3,323.63	282,461.36
	515100 RETIREMENT PLANS EXPENSE	920,662.84	7,903,252.44
	515200 FICA EXPENSE	952,066.73	7,601,800.30
	515400 LIFE & ACCIDENT INS EXP	12,397.23	102,811.53
	515500 HEALTH INSURANCE EXPENSE	1,863,043.62	14,736,481.10
	516400 UNEMPLOYM COMP INS EXP	133.88	3,644.57
	516500 WORKERS COMP PREMIUMS	291.75	291.75
	Major Account 510000 Total	18,257,711.11	152,833,034.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	844.80	844.80
	521500 PUBLICATION & PRINT EXP	22,383.00	22,383.00
	522100 DUES & SUBSCRIPTION EXP	1,915.40	1,854.47
	522200 CONFERENCE REGISTRATION	3,643.90	3,643.90
	522400 SUBSISTENCE	156.29	156.29
	522600 JOB APPLICANT EXPENSE	262.82	262.82
	524600 RENT EXPENSE-BUILDINGS	7.70	7.70
	524700 RENT EXP-OTHER REAL PROP	2,125.00	2,125.00
	525500 RENT EXP-OTHER PERS PROP	1,959.51	1,959.51
	527300 REP & MAINT-MEDICAL EQUI	15,578.00	15,578.00
	531100 OFFICE SUPPLIES EXPENSE	2,955.90	14,322.12
	533900 FOOD EXPENSE-INSTITUTIONS	6,492.38	6,492.38
	534600 ED & RECREATIONAL SUP EX	43.96	165.91
	534901 DATA PROCESSING SUPPLIES	1,141.10	86,275.29
	535100 MEDICAL SUPPLIES	61.62	61.62
	537100 LABORATORY SUP EXP	9,783.01	11,441.86
	538100 VEHICLE & EQUIP SUP EXP	85.13	85.13
	545000 LABORATORY SERVICES		17,930.00
	547100 EDUCATIONAL SERVICES	1,245.00	1,245.00
	549200 JANITORIAL/SECURITY SRVS	20.20	20.20
	554900 OTHER CONTRACTUAL SERVICES	37,723.80	20,849.30
	555200 SOFTWARE - NEW PURCHASES	31,037.60	25,037.60
	559100 OTHER OPERATING EXP	694.50	694.50
	Major Account 520000 Total	140,160.62	233,436.40
	570000 Travel Expenses		
	571100 LODGING	22,985.35	22,985.35

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,040.40	2,040.40
	574500 PERSONAL VEHICLE MILEAGE	3,481.63	3,481.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,770.40	364.97
	575100 MISC TRAVEL EXPENSE	787.62	787.62
	Major Account 570000 Total	31,065.40	29,659.97
	580000 Capital Outlay		
	588003 BUILDINGS	4,425.20	4,425.20
	588004 EQUIPMENT	129,343.26	129,343.26
	Major Account 580000 Total	133,768.46	133,768.46
	Fund 10000 Expenditures Total	18,562,705.59	153,229,899.52
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,784.00	4,947,139.94
	461500 OP GRANTS - STATE AGENCI	96,002.54-	2,022,489.57-
	Major Account 460000 Total	88,218.54-	2,924,650.37
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,503,765.08-	152,981,247.91-
	471102 GEN FUND REMISSIONS-CASH	115,326.70	101,111,264.97
	471103 NON RESIDENT TUITION	26,346.75-	112,687,698.05-
	471105 EMPLOYEE REMISSIONS	1,896.00	1,309,787.15
	471106 SPOUSE REMISSIONS	804.00	59,287.00
	471107 DEPENDENT REMISSIONS	11,956.00	1,571,849.00
	471108 MED/VOC SERV-STATE AG		6,399,357.00-
	472100 SALE OF SUP & MAT	1,924.41	153,277.43
	474100 GENERAL BUSINESS FEES	500.00-	1,860.00-
	Major Account 470000 Total	9,398,704.72-	167,864,697.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513,978.09-	4,489,266.48-
	481101 INVEST INC-UNMC	29,319.57-	117,278.28-
	484105 INDIRECT COST-OTHER	2,716,329.89-	30,939,569.70-
	486300 CLEARING ACCOUNT	74,027.53-	1,366,473.87-
	486351 NSF ITEMS SUSPENSE	62,032.76	1,424,503.17
	486400 CASH OVER ADJUSTMENT	.58	100.17
	486500 MISCELLANEOUS ADJUSTMENT		43,471.40-
	Major Account 480000 Total	3,271,621.74-	35,531,456.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,862.69-	1,619,989.96-
	493104 TRANS IN-PLANT IMPROVEMEN	885.87-	830,246.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	194,152.86	2,608,163.68
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	946,300.00	1,913,987.01
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	1,114,704.30	14,792,217.07
	Fund 25110 Revenues Total	11,643,840.70-	185,679,286.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374,617.48	56,807,992.30
	511200 TEMPORARY SALARIES-WAGE	452,942.87	8,420,574.62
	511300 OVERTIME PAYMENTS	2,291.65	74,233.20
	511900 SUPPLEMENTAL	3,821.00	169,751.03
	515100 RETIREMENT PLANS EXPENSE	251,706.64	4,188,842.37
	515200 FICA EXPENSE	261,805.89	4,119,691.65
	515400 LIFE & ACCIDENT INS EXP	3,520.38	54,513.93
	515500 HEALTH INSURANCE EXPENSE	524,224.96	8,708,973.55
	516200 TUITION ASSISTANCE		3,241,836.55
	516400 UNEMPLOYM COMP INS EXP	46.41	34,051.54
	516500 WORKERS COMP PREMIUMS		420,078.51
	Major Account 510000 Total	4,874,977.28	86,240,539.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,320.13	86,318.44
	521200 COM EXPENSE - VOICE/DATA	123,939.86	1,325,310.73
	521300 FREIGHT EXPENSE	6,531.58	85,372.17
	521400 CIO CHARGES		10,551.60
	521500 PUBLICATION & PRINT EXP	90,856.69	1,305,858.72
	521700 1099 ROYALTY PAYMENTS		11,329.86
	521900 AWARDS EXPENSE	151.38	108,445.74
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	101,908.25	1,661,975.56
	522200 CONFERENCE REGISTRATION	56,416.65	520,566.62
	522400 SUBSISTENCE	18,133.39	111,526.69
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	21,907.01	136,142.67
	523201 NATURAL GAS	1,315,504.35	12,730,313.27
	523202 ELECTRICITY	462,919.48	4,265,956.17
	523203 WATER	47,044.86	660,677.06
	523219 OTHER UTILITY	7,971.81-	229,309.99-
	524100 RENT EXPENSE-LAND	928.00-	11,420.25

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		
	524600 RENT EXPENSE-BUILDINGS	4,375.00	112,412.99
	524700 RENT EXP-OTHER REAL PROP	1,200.00	76,359.75
	525100 RENT EXP-OFFICE EQUIP	15,814.94	146,967.07
	525200 RENT EXP-DATA PROC EQUIP		20,747.45
	525400 RENT EXP-COMM EQUIP	24.00	24.00
	525500 RENT EXP-OTHER PERS PROP	2,829.75	113,355.99
	525501 AG CONST & SHOP EQ RENTAL		3,561.94
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	768,785.06	7,247,595.57
	527100 REP & MAINT-OFFICE EQUIP	350.00	37,745.17
	527200 REP & MAINT-MOTOR VEHICL	121.85	16,798.72
	527300 REP & MAINT-MEDICAL EQUI	36,016.27	337,574.15
	527400 REP & MAINT-DATA PROC	172.28	3,101.42
	527500 REP & MAINT-COMM EQUIP		63,357.52
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	394.45	5,731.05
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	33,210.51	466,582.24
	533100 HOUSEHOLD & INSTIT EXP	34,851.38	324,298.29
	533900 FOOD EXPENSE-INSTITUTIONS	52,020.55	488,332.15
	534500 AGRICULTURAL SUPPLIES EX	235.73	12,930.28
	534600 ED & RECREATIONAL SUP EXP	13,530.76	337,261.86
	534700 ENG TECH & COMM SUP EXP	131.74	4,140.70
	534800 CONST & MAINT SUP EXP	7,637.52	135,938.33
	534900 MISCELLANEOUS SUP EXP	400.21	13,640.58
	534901 DATA PROCESSING SUPPLIES	75,373.82	1,586,796.26
	535100 MEDICAL SUPPLIES	972.38	15,328.80
	537100 LABORATORY SUP EXP	111,638.39	1,117,671.80
	538100 VEHICLE & EQUIP SUP EXP	7,539.95	66,601.19
	539100 INDIRECT COST ALLOWANCE		65.40
	539951 PURCHASES FOR RESALE	1,476.59	25,758.90
	541100 ACCTG & AUDITING SERVICES	3,927.36	15,865.52
	541500 LEGAL SERVICES EXPENSE		14,374.80
	541700 LEGAL RELATED EXPENSE	437.50	2,270.04
	543100 IT CONSULTING-APPLICATIONS	15,000.00	321,507.70
	545000 LABORATORY SERVICES	55,261.44	490,990.68
	547100 EDUCATIONAL SERVICES	2,605.00	50,109.20
	549200 JANITORIAL/SECURITY SRVS	20,210.89	199,302.60

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		
	554900 OTHER CONTRACTUAL SERVICES	249,238.35	3,631,408.53
	554901 CONTRACTED SVCS - SAL REIMB		670.00
	555200 SOFTWARE - NEW PURCHASES	39,321.95	1,710,334.03
	556100 INSURANCE EXPENSE	35.25	3,916,152.59
	559100 OTHER OPERATING EXP	41,616.58	1,253,932.98
	Major Account 520000 Total	3,836,491.27	47,212,369.53
	570000 Travel Expenses		
	571100 LODGING	75,674.03	870,236.73
	571103 BOARD & LODGING-FOREIGN	2,567.43	183,948.83
	571600 MEALS - TAXABLE		345.60
	571800 MEALS - TRAVEL STATUS	443.34	3,591.04
	572100 COMMERCIAL TRANSPORTATIO	57,593.61	485,396.15
	572103 COMERCIAL FARES-FOREIGN	18,140.11	147,541.14
	573100 STATE-OWNED TRANSPORT	21,217.93	194,590.80
	574500 PERSONAL VEHICLE MILEAGE	5,493.04	63,055.45
	574503 MILEAGE ALLOW-FOREIGN	44.88	977.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,074.42	189,284.84
	575100 MISC TRAVEL EXPENSE	77,810.68	112,165.03
	575103 MISC TVL EXP-FOREIGN		6,042.31
	Major Account 570000 Total	288,059.47	2,257,175.08
	580000 Capital Outlay		
	588003 BUILDINGS	1,684.68	97,500.04
	588004 EQUIPMENT	1,009,933.25	6,879,517.46
	Major Account 580000 Total	1,011,617.93	6,977,017.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	414,797.59	21,430,430.68
	599102 NON-TAXABLE STIPENDS		23,447.93
	Major Account 590000 Total	414,797.59	21,453,878.61
	Fund 25110 Expenditures Total	10,425,943.54	164,140,979.97
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,576.28-
	493108 TRANS IN-PERM UNIV		58,850.95-
	493109 TRANS IN-AG COLL END FD		63,619.89-
	Major Account 490000 Total		248,047.12-
	Fund 25120 Revenues Total		248,047.12-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		182.76-
	Major Account 460000 Total		182.76-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,478.03-	24,903,811.88-
	471101 PROF & TECH GRNT/CONT-ITD	448,497.23-	2,332,134.70-
	472100 SALE OF SUP & MAT	351,103.89-	4,765,031.77-
	472200 REPROD & PUBLICATIONS	18,389.41-	107,737.60-
	474100 GENERAL BUSINESS FEES	4,149.18-	155,465.48-
	476100 OTHER LIC PERM & FEES	5,481.00-	55,138.00-
	Major Account 470000 Total	912,098.74-	32,319,319.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539,714.12-	5,040,908.41-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	112,795.15-	763,768.35-
	483400 OTHER RENTAL REVENUE		325.50-
	484100 OPERATING DONATIONS & CO	4,350.00-	44,541.81-
	484101 RESTRICTED-DONATIONS	15,921.38-	193,230.14-
	484102 RESTRICTED-PROF FEES		6,025.00-
	484106 INDIRECT COST-PRIVATE	15,727.39-	570,331.80-
	484500 REIMB NON-GOVT SOURCES		351,537.91-
	484800 ROYALTY REVENUE	45,654.12-	3,328,250.61-
	484900 OTHER PRIVATE SOURCES	800.00-	4,918,366.82-
	486300 CLEARING ACCOUNT		13,500.00-
	486400 CASH OVER ADJUSTMENT		.20-
	Major Account 480000 Total	734,962.16-	15,231,926.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,718.65-	192,302.17-
	493100 OPERATING TRANSFERS IN	2,034,050.06	9,168,899.84-
	493101 TRANS IN-PRINCIPAL/INTERE		2,968.99-
	493102 TRANS IN-LOAN FUND MATCH		435,599.00-
	493104 TRANS IN-PLANT IMPROVEMEN		184,909.80-
	493200 OPERATING TRANSFERS OUT	185,975.00	11,170,395.98
	493201 TRANS OUT-PRINCIPAL/INTER		4,769,671.00
	493204 TRANS OUT-PLANT IMPROVEME	37,095.00	28,674,544.17
	Major Account 490000 Total	2,246,401.41	34,629,931.35
	Fund 55110 Revenues Total	599,340.51	12,921,497.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296,855.34	33,693,994.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	298,879.07	3,707,455.83
	511300 OVERTIME PAYMENTS	24,877.08	536,321.66
	511900 SUPPLEMENTAL	490.00	27,150.00
	515100 RETIREMENT PLANS EXPENSE	200,957.08	2,068,523.97
	515200 FICA EXPENSE	246,239.10	2,596,259.76
	515400 LIFE & ACCIDENT INS EXP	3,782.12	37,034.13
	515500 HEALTH INSURANCE EXPENSE	633,698.73	5,916,145.65
	516200 TUITION ASSISTANCE		173,910.96
	516400 UNEMPLOYM COMP INS EXP	7.08	8,217.97
	516500 WORKERS COMP PREMIUMS		133,435.18
	Major Account 510000 Total	4,705,785.60	48,898,450.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	861.01-	76,865.71
	521200 COM EXPENSE - VOICE/DATA	97,052.78	856,676.63
	521300 FREIGHT EXPENSE	8,769.40	59,891.18
	521400 CIO CHARGES	899.03-	13,698.14-
	521500 PUBLICATION & PRINT EXP	55,045.47	790,989.70
	521700 1099 ROYALTY PAYMENTS	1,240.75	19,453.97
	521900 AWARDS EXPENSE	3,166.95	14,911.60
	522000 1099 AWARDS		1,375.00-
	522100 DUES & SUBSCRIPTION EXP	31,401.53-	319,160.22-
	522200 CONFERENCE REGISTRATION	54,387.10	208,780.98
	522400 SUBSISTENCE	17,616.18	65,700.94
	522600 JOB APPLICANT EXPENSE	470.16	17,938.72
	523201 NATURAL GAS	946,423.65-	8,640,759.27-
	523202 ELECTRICITY	11,305.27-	1,661,551.20
	523203 WATER	65,890.34	814,976.09
	523219 OTHER UTILITY	511,164.25-	4,987,232.80-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	2,182.50	34,987.80-
	524700 RENT EXP-OTHER REAL PROP	2,950.00	188,030.77
	525100 RENT EXP-OFFICE EQUIP	7,413.32	66,909.27
	525200 RENT EXP-DATA PROC EQUIP	3,796.23-	59,066.07-
	525500 RENT EXP-OTHER PERS PROP	5,583.13	57,815.29
	525501 AG CONST & SHOP EQ RENTAL	14,025.11	74,892.97
	525502 FILM & PROGRAM RENTAL		1,552.99
	526100 REP & MAINT-REAL PROPERT	822,396.23-	6,224,847.63-
	527100 REP & MAINT-OFFICE EQUIP	2,697.50	15,440.82

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		
	527200 REP & MAINT-MOTOR VEHICL	7,763.30	34,259.42
	527300 REP & MAINT-MEDICAL EQUI	68,975.14	316,598.79
	527400 REP & MAINT-DATA PROC		499.99
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	313.07	33,698.75
	527801 REP AG SHOP CONST EQUIP	1,219.17	51,458.43
	531100 OFFICE SUPPLIES EXPENSE	18,013.52	304,806.62
	533100 HOUSEHOLD & INSTIT EXP	29,229.67-	188,537.88-
	533900 FOOD EXPENSE-INSTITUTIONS	16,244.95	442,431.31
	534500 AGRICULTURAL SUPPLIES EX	8,563.42	63,441.82
	534600 ED & RECREATIONAL SUP EX	48,465.51	387,836.53
	534700 ENG TECH & COMM SUP EXP	2,768.38	53,245.85
	534800 CONST & MAINT SUP EXP	387,599.16	4,480,887.02
	534900 MISCELLANEOUS SUP EXP	11,023.92-	88,640.15-
	534901 DATA PROCESSING SUPPLIES	99,658.03	565,269.09
	534903 RSCH/LAB EQUIP PARTS	27,281.97-	271,499.92-
	535100 MEDICAL SUPPLIES	7,110.07	92,936.32
	537100 LABORATORY SUP EXP	4,057.43	299,690.38
	538100 VEHICLE & EQUIP SUP EXP	18,018.24	225,136.92
	539951 PURCHASES FOR RESALE	28,966.77	266,842.88
	541100 ACCTG & AUDITING SERVICES	5,908.32	112,695.75
	541500 LEGAL SERVICES EXPENSE	89,850.00	103,866.00
	542500 ENG & ARCH SERVICES	5,957.50	125,705.02
	543100 IT CONSULTING-APPLICATIONS	1,918.25	119,153.67
	543500 MGT CONSULTANT SERVICES		12,750.00
	545000 LABORATORY SERVICES	91,304.53-	1,102,295.84-
	547100 EDUCATIONAL SERVICES	5,635.00	74,820.12
	549200 JANITORIAL/SECURITY SRVS	224,036.31-	2,192,588.00-
	554900 OTHER CONTRACTUAL SERVICES	728,008.97-	7,639,743.08-
	555200 SOFTWARE - NEW PURCHASES	15,022.59	942,162.38
	556100 INSURANCE EXPENSE	10.73	118,205.70
	559100 OTHER OPERATING EXP	1,629,411.57	402,307.79-
	Major Account 520000 Total	629,191.76-	17,919,210.50-
	570000 Travel Expenses		
	571100 LODGING	35,757.04	391,906.60
	571103 BOARD & LODGING-FOREIGN	20,757.86	87,441.20
	571600 MEALS - TAXABLE	253.34	1,745.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	947.88	3,385.67
	572100 COMMERCIAL TRANSPORTATIO	25,332.86	165,969.66
	572103 COMERCIAL FARES-FOREIGN	13,939.57	68,375.32
	573100 STATE-OWNED TRANSPORT	48,168.35	497,308.83
	574500 PERSONAL VEHICLE MILEAGE	2,235.50	20,033.17
	574503 MILEAGE ALLOW-FOREIGN	43.18	395.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,030.79	82,267.29
	575100 MISC TRAVEL EXPENSE	1,124.72	9,907.36
	575103 MISC TVL EXP-FOREIGN	917.33	2,868.56
	Major Account 570000 Total	159,508.42	1,331,605.41
	580000 Capital Outlay		
	588001 LAND	1,207.46	26,865.30
	588003 BUILDINGS	35,004.82	406,265.50
	588004 EQUIPMENT	728,926.93	2,379,558.83
	Major Account 580000 Total	765,139.21	2,812,689.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,077.91	240,831.93
	599102 NON-TAXABLE STIPENDS		16,867.79
	Major Account 590000 Total	3,077.91	257,699.72
	Fund 55110 Expenditures Total	5,004,319.38	35,381,234.33
	Program Revenues	11,044,500.19	198,848,830.87
	Program Expenditures	33,992,968.51	352,752,113.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		187,821.79	1,931,988.64
511200 TEMPORARY SALARIES-WAGE		23,196.29	287,254.81
511300 OVERTIME PAYMENTS		544.70	4,921.57
511900 SUPPLEMENTAL			5,000.00
515100 RETIREMENT PLANS EXPENSE		12,868.57	140,215.61
515200 FICA EXPENSE		14,668.14	155,420.01
515400 LIFE & ACCIDENT INS EXP		187.35	1,870.87
515500 HEALTH INSURANCE EXPENSE		32,246.95	292,357.83
516500 WORKERS COMP PREMIUMS		2,139.50	2,139.50
Major Account 510000 Total		273,673.29	2,821,168.84
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		639.67	639.67
521500 PUBLICATION & PRINT EXP		290.00	290.00
522400 SUBSISTENCE		345.13	345.13
527200 REP & MAINT-MOTOR VEHICL		875.10	875.10
527800 REP & MAINT-OTHER PROPER		1,714.97	1,714.97
531100 OFFICE SUPPLIES EXPENSE		470.63	470.63
537100 LABORATORY SUP EXP		30.45	30.45
554900 OTHER CONTRACTUAL SERVICES		6,573.49	6,573.49
Major Account 520000 Total		10,939.44	10,939.44
570000 Travel Expenses			
571100 LODGING		4,103.78	4,103.78
571600 MEALS - TAXABLE		2.62	2.62
572100 COMMERCIAL TRANSPORTATIO		187.49	187.49
574500 PERSONAL VEHICLE MILEAGE		654.84	654.84
575100 MISC TRAVEL EXPENSE		170.00	170.00
Major Account 570000 Total		5,118.73	5,118.73
Fund 10000 Expenditures Total		289,731.46	2,837,227.01
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			1,401.00-
Major Account 460000 Total			1,401.00-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		26,785.42-	945,732.63-
471102 GEN FUND REMISSIONS-CASH		525.00	32,065.00
471108 MED/VOC SERV-STATE AG			105,015.00-
472100 SALE OF SUP & MAT		331.58	3,094.94
472200 REPROD & PUBLICATIONS		388.81-	3,351.39-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	26,317.65-	1,018,939.08-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenues Total	26,317.65-	870,340.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		4,571.00
	Major Account 510000 Total		84,970.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.39	4,686.72
	521200 COM EXPENSE - VOICE/DATA	2,702.23	28,349.01
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	379.00	26,006.61
	521900 AWARDS EXPENSE	600.82	849.16
	522100 DUES & SUBSCRIPTION EXP	674.00	22,768.74
	522200 CONFERENCE REGISTRATION	3,947.65	12,598.11
	522400 SUBSISTENCE		651.85-
	522600 JOB APPLICANT EXPENSE	72.00	4,765.10
	523201 NATURAL GAS	19,841.91	132,600.51
	523202 ELECTRICITY	29,406.01	355,810.80
	523203 WATER	1,453.84	14,719.94
	523204 SEWER	696.08	6,960.80
	523600 INTEREST EXPENSE	2,961.83	27,270.58
	525100 RENT EXP-OFFICE EQUIP	4,662.79	24,004.14
	525500 RENT EXP-OTHER PERS PROP	47.72	6,215.44
	526100 REP & MAINT-REAL PROPERT		12,415.88
	527200 REP & MAINT-MOTOR VEHICL		14,477.12
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E	85.00	6,483.24
	527800 REP & MAINT-OTHER PROPER		81,601.91
	527801 REP AG SHOP CONST EQUIP		692.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE	1,199.27	8,476.45
	533100 HOUSEHOLD & INSTIT EXP	3,862.30	27,372.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,338.14	7,944.61
	534500 AGRICULTURAL SUPPLIES EX	1,411.56	6,912.47
	534600 ED & RECREATIONAL SUP EX	98.26	268.43
	534800 CONST & MAINT SUP EXP	2,922.55	40,531.29
	534901 DATA PROCESSING SUPPLIES	265.53	2,031.52
	535100 MEDICAL SUPPLIES		430.00
	537100 LABORATORY SUP EXP	4,278.84	19,547.98
	538100 VEHICLE & EQUIP SUP EXP	1,080.79	10,683.37
	539200 DEBT SERVICE EXPENSE	5,174.74	45,958.55
	547100 EDUCATIONAL SERVICES		3,562.24
	549200 JANITORIAL/SECURITY SRVS	167.50	11,546.74
	554900 OTHER CONTRACTUAL SERVICES	4,309.90	67,502.60
	556100 INSURANCE EXPENSE	21.00	37,389.15
	559100 OTHER OPERATING EXP	2,928.65	3,642.80
	Major Account 520000 Total	96,839.30	1,085,876.53
	570000 Travel Expenses		
	571100 LODGING	2,076.73	40,217.51
	571600 MEALS - TAXABLE	22.76	115.36
	572100 COMMERCIAL TRANSPORTATIO	644.91	5,050.86
	573100 STATE-OWNED TRANSPORT	2,617.87	35,721.16
	574500 PERSONAL VEHICLE MILEAGE	1,249.84	7,934.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		619.64
	575100 MISC TRAVEL EXPENSE	66.00	446.69
	Major Account 570000 Total	6,678.11	90,105.46
	580000 Capital Outlay		
	588004 EQUIPMENT		53,102.54
	Major Account 580000 Total		53,102.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,813.00	75,049.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	9,813.00	85,705.25
	Fund 25110 Expenditures Total	113,330.41	1,399,760.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,189.50	120,223.46-
	472100 SALE OF SUP & MAT	36,315.82-	157,106.70-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,041.82-	12,921.33-
	Major Account 470000 Total	15,168.14-	290,251.49-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		11,433.50-
	483200 BUILDING & SPACE RENTAL	1,000.00-	10,000.00-
	483400 OTHER RENTAL REVENUE		1,023.22-
	Major Account 480000 Total	1,000.00-	22,456.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,600.00-	18,631.46-
	493200 OPERATING TRANSFERS OUT		31.46
	Major Account 490000 Total	18,600.00-	18,600.00-
	Fund 55110 Revenues Total	34,768.14-	331,308.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	348.00	348.00
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total	348.00	349.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.31-	1,967.67
	521200 COM EXPENSE - VOICE/DATA	2,175.49	21,991.88
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	116.09-	643.27-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		3,000.30
	523202 ELECTRICITY	228.45	2,448.98
	525100 RENT EXP-OFFICE EQUIP	930.84	3,701.82
	525500 RENT EXP-OTHER PERS PROP	631.82-	578.81-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	562.53	7,874.41
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER		33,526.93-
	527801 REP AG SHOP CONST EQUIP	3,904.42	19,314.24
	531100 OFFICE SUPPLIES EXPENSE	284.66	47,948.82
	533100 HOUSEHOLD & INSTIT EXP	1,740.51	10,122.51
	533900 FOOD EXPENSE-INSTITUTIONS	946.30	2,163.91
	534500 AGRICULTURAL SUPPLIES EX	6,496.86	109,546.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534600 ED & RECREATIONAL SUP EX	653.45	21,972.32
	534700 ENG TECH & COMM SUP EXP		235.68
	534800 CONST & MAINT SUP EXP	911.31	27,559.78
	534901 DATA PROCESSING SUPPLIES		1,399.36
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP		16,199.75
	538100 VEHICLE & EQUIP SUP EXP	3,715.61	25,428.65
	539951 PURCHASES FOR RESALE	6,046.40	9,715.11
	547100 EDUCATIONAL SERVICES	2,182.50-	1,832.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	267.75	15,054.77
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE	1.00	1,176.25
	559100 OTHER OPERATING EXP	2,471.03	11,048.01
	Major Account 520000 Total	28,192.89	323,947.06
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	3,735.95	34,402.71
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	3,085.38-	41,067.92-
	Major Account 570000 Total	650.57	6,181.09-
	580000 Capital Outlay		
	588004 EQUIPMENT		6,044.73
	Major Account 580000 Total		6,044.73
	Fund 55110 Expenditures Total	29,191.46	324,159.82
	Program Revenues	61,085.79-	1,201,648.29-
	Program Expenditures	432,253.33	4,561,147.33

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	6,343,011.34	66,316,150.41
	511200 TEMPORARY SALARIES-WAGE	613,222.62	6,462,166.98
	511300 OVERTIME PAYMENTS	5,827.80	45,670.28
	511900 SUPPLEMENTAL		90,000.00
	515100 RETIREMENT PLANS EXPENSE	516,849.49	5,385,313.70
	515200 FICA EXPENSE	475,742.32	4,812,223.09
	515400 LIFE & ACCIDENT INS EXP	6,428.47	65,524.88
	515500 HEALTH INSURANCE EXPENSE	1,011,504.55	9,712,618.46
	516400 UNEMPLOYM COMP INS EXP	390.87-	702.63
	Major Account 510000 Total	8,972,195.72	92,890,370.43
	Fund 10000 Expenditures Total	8,972,195.72	92,890,370.43
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,784.00-	4,522,858.21-
	461500 OP GRANTS - STATE AGENCI	18,590.00-	396,343.29-
	Major Account 460000 Total	26,374.00-	4,919,201.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,625,175.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,292,853.00-
	472100 SALE OF SUP & MAT		9,354.00
	Major Account 470000 Total		23,818,837.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,550.14-	795,451.45-
	493200 OPERATING TRANSFERS OUT	36,145.90	244,636.22
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	155,404.24-	683,495.75
	Fund 25110 Revenues Total	181,778.24-	28,054,542.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		604,539.12
	511200 TEMPORARY SALARIES-WAGE		147,157.86
	511300 OVERTIME PAYMENTS		12,735.29
	515100 RETIREMENT PLANS EXPENSE		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP		781.82
	515500 HEALTH INSURANCE EXPENSE	3,605.22-	461,252.69
	516200 TUITION ASSISTANCE	830.80	794,472.41

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		13,356.15
	516500 WORKERS COMP PREMIUMS	5.87	242,100.31
	Major Account 510000 Total	2,768.55-	2,378,705.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,877.07	25,255.16
	521200 COM EXPENSE - VOICE/DATA	54,163.72	595,580.11
	521300 FREIGHT EXPENSE	3,738.57	60,896.01
	521400 CIO CHARGES	3,461.59	22,806.12
	521500 PUBLICATION & PRINT EXP	41,143.01	586,268.33
	521700 1099 ROYALTY PAYMENTS		145.00
	521900 AWARDS EXPENSE	1,185.15	4,022.50
	522000 1099 AWARDS		1,400.00
	522100 DUES & SUBSCRIPTION EXP	41,843.78	375,398.14
	522200 CONFERENCE REGISTRATION	64,174.75	295,251.75
	522400 SUBSISTENCE		47,161.10
	522600 JOB APPLICANT EXPENSE	12,426.87	48,422.48
	523201 NATURAL GAS	15,300.36	231,068.85
	523202 ELECTRICITY	90,839.49	920,891.17
	523203 WATER	116.12-	53,964.87
	523219 OTHER UTILITY	4,005.12	178,895.01
	524100 RENT EXPENSE-LAND	4,320.00	53,213.58
	524600 RENT EXPENSE-BUILDINGS	295,747.40	1,735,530.80
	524700 RENT EXP-OTHER REAL PROP	950.00	44,803.16
	525100 RENT EXP-OFFICE EQUIP	6,805.14	51,122.59
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP	1,209.60-	1,900.00
	525500 RENT EXP-OTHER PERS PROP	563.16	557.70-
	525501 AG CONST & SHOP EQ RENTAL	94.50	9,829.44
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	77,782.73	425,746.98
	527100 REP & MAINT-OFFICE EQUIP	322.29	11,732.86
	527200 REP & MAINT-MOTOR VEHICL	1,213.55	39,170.33
	527300 REP & MAINT-MEDICAL EQUI	27,474.36	214,018.26
	527600 REP & MAINT-HOUSE/INST E		1,578.85
	527800 REP & MAINT-OTHER PROPER		40,581.50
	527801 REP AG SHOP CONST EQUIP	46.51	21,789.27
	531100 OFFICE SUPPLIES EXPENSE	11,431.61	175,913.20
	533100 HOUSEHOLD & INSTIT EXP	4,376.55	57,738.80

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		
	533900 FOOD EXPENSE-INSTITUTIONS	18,633.62	269,107.24
	534500 AGRICULTURAL SUPPLIES EX	1,500.35	70,039.98
	534600 ED & RECREATIONAL SUP EXP	10,505.03	185,934.13
	534800 CONST & MAINT SUP EXP	13,946.80	183,039.01
	534900 MISCELLANEOUS SUP EXP	5,811.47	22,448.00
	534901 DATA PROCESSING SUPPLIES	34,843.78	400,111.27
	535100 MEDICAL SUPPLIES	3,860.05	29,647.13
	537100 LABORATORY SUP EXP	96,672.49	1,053,707.06
	538100 VEHICLE & EQUIP SUP EXP	8,557.61	106,771.41
	539951 PURCHASES FOR RESALE		66.96
	542500 ENG & ARCH SERVICES		166.00
	543100 IT CONSULTING-APPLICATIONS		6,150.00
	545000 LABORATORY SERVICES	35,869.27	328,194.65
	547100 EDUCATIONAL SERVICES	150.00	20,275.00
	549200 JANITORIAL/SECURITY SRVS	6,739.35	248,571.61
	554900 OTHER CONTRACTUAL SERVICES	281,470.31	4,173,919.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,394.87
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	4,157.90	171,462.10
	556100 INSURANCE EXPENSE	18.25	715,132.14
	559100 OTHER OPERATING EXP	51,315.47	227,871.87
	Major Account 520000 Total	1,339,013.31	14,552,785.04
	570000 Travel Expenses		
	571100 LODGING	39,562.53	563,070.45
	571103 BOARD & LODGING-FOREIGN	6,583.16	148,901.70
	571600 MEALS - TAXABLE	31.86	841.22
	571800 MEALS - TRAVEL STATUS	181.56	5,048.76
	572100 COMMERCIAL TRANSPORTATIO	13,797.41	162,505.89
	572103 COMERCIAL FARES-FOREIGN	28,689.31	185,973.32
	573100 STATE-OWNED TRANSPORT	18,758.90	194,784.33
	574500 PERSONAL VEHICLE MILEAGE	12,020.75	131,416.34
	574503 MILEAGE ALLOW-FOREIGN	226.40	2,669.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,503.51	84,426.02
	575100 MISC TRAVEL EXPENSE	1,269.81	15,041.67
	575103 MISC TVL EXP-FOREIGN	324.50	9,195.03
	Major Account 570000 Total	136,949.70	1,503,874.37
	580000 Capital Outlay		
	588003 BUILDINGS	739,450.11	4,090,611.79

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		
	588004 EQUIPMENT	108,947.76	1,070,635.55
	Major Account 580000 Total	848,397.87	5,161,247.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,986.88	236,403.82
	599100 OTHER GOVERNMENT AID		1,467.00
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	8,986.88	239,870.82
	Fund 25110 Expenditures Total	2,330,579.21	23,836,482.89
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,973.00-
	461600 OP GRANTS - LOCAL GOVERN	191,903.77-	1,236,230.70-
	Major Account 460000 Total	191,903.77-	1,238,203.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	584,342.52-	5,591,329.24-
	472100 SALE OF SUP & MAT	1,571,133.91-	16,796,767.73-
	472200 REPROD & PUBLICATIONS		3,681.93-
	474100 GENERAL BUSINESS FEES	57.78-	9,728.74-
	Major Account 470000 Total	2,155,534.21-	22,401,507.64-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		849.09-
	482100 LAND USE REVENUE	770.00-	15,521.00-
	483100 HOUSING & DORM RENTAL RE	3,090.00-	40,146.90-
	483200 BUILDING & SPACE RENTAL	36,313.41-	325,888.64-
	483400 OTHER RENTAL REVENUE	7,731.17-	28,766.17-
	484100 OPERATING DONATIONS & CO		17,833.00-
	484101 RESTRICTED-DONATIONS		22,231.89-
	484106 INDIRECT COST-PRIVATE	8,600.00-	366,171.45-
	484500 REIMB NON-GOVT SOURCES	174,870.20-	402,390.81-
	484800 ROYALTY REVENUE		678,911.21-
	484900 OTHER PRIVATE SOURCES		350,003.15-
	486301 SECURITY DEPOSITS		1,015.77-
	486400 CASH OVER ADJUSTMENT	2.40-	11.86
	Major Account 480000 Total	231,377.18-	2,249,717.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,384.20-	137,631.60-
	493100 OPERATING TRANSFERS IN	259,744.61-	6,047,514.76-
	493104 TRANS IN-PLANT IMPROVEMEN		653,817.43-

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	327,871.30	6,010,490.73
	493204 TRANS OUT-PLANT IMPROVEME		599,800.00
	Major Account 490000 Total	<u>64,742.49</u>	<u>228,673.06-</u>
	Fund 55110 Revenues Total	2,514,072.67-	26,118,101.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	820,972.59	7,268,890.24
	511200 TEMPORARY SALARIES-WAGE	129,315.72	1,878,618.57
	511300 OVERTIME PAYMENTS	10,192.09	117,883.48
	515100 RETIREMENT PLANS EXPENSE	51,384.98	447,463.58
	515200 FICA EXPENSE	62,823.25	599,937.31
	515400 LIFE & ACCIDENT INS EXP	938.34	8,541.52
	515500 HEALTH INSURANCE EXPENSE	175,890.69	1,604,537.22
	516200 TUITION ASSISTANCE		67,970.92
	516400 UNEMPLOYM COMP INS EXP		1,313.29
	516500 WORKERS COMP PREMIUMS		32,279.40
	Major Account 510000 Total	<u>1,251,517.66</u>	<u>12,027,435.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,719.82	31,382.22
	521200 COM EXPENSE - VOICE/DATA	21,590.80	229,706.37
	521300 FREIGHT EXPENSE	7,701.03	78,057.93
	521400 CIO CHARGES	12,409.09-	50,505.76-
	521500 PUBLICATION & PRINT EXP	15,754.52	230,775.11
	521900 AWARDS EXPENSE	2,900.35	3,940.72
	522000 1099 AWARDS	1,500.00	3,351.66
	522100 DUES & SUBSCRIPTION EXP	37,214.24	595,073.65
	522200 CONFERENCE REGISTRATION	31,657.90	305,753.75
	522400 SUBSISTENCE	1,685.90	34,051.54
	522600 JOB APPLICANT EXPENSE	150.00	7,614.56
	523201 NATURAL GAS	157.07	6,995.25
	523202 ELECTRICITY	838.11	57,340.83
	523203 WATER	116.12	5,426.86
	523500 PROMPT PAY INTEREST	1.74	5,389.85
	524100 RENT EXPENSE-LAND	5,340.00	43,930.50
	524600 RENT EXPENSE-BUILDINGS	410.00-	6,498.50
	524700 RENT EXP-OTHER REAL PROP	665.00	77,419.22
	525100 RENT EXP-OFFICE EQUIP	912.44	15,921.49
	525400 RENT EXP-COMM EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	3,220.92	29,144.53

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		
	525501 AG CONST & SHOP EQ RENTAL	5,539.00	50,498.95-
	525502 FILM & PROGRAM RENTAL		11,289.00-
	526100 REP & MAINT-REAL PROPERT	58,684.60	486,876.21
	527100 REP & MAINT-OFFICE EQUIP		4,569.00
	527200 REP & MAINT-MOTOR VEHICL	24,618.98	153,350.06
	527300 REP & MAINT-MEDICAL EQUI	56,675.66	313,005.09
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E	1,255.81	1,545.81
	527800 REP & MAINT-OTHER PROPER		38,227.32
	527801 REP AG SHOP CONST EQUIP	42,714.74	670,658.92
	531100 OFFICE SUPPLIES EXPENSE	3,817.49	73,182.11
	533100 HOUSEHOLD & INSTIT EXP	8,054.28	59,673.04
	533900 FOOD EXPENSE-INSTITUTIONS	28,477.31	62,984.26
	534500 AGRICULTURAL SUPPLIES EX	2,071,619.14	11,134,591.92
	534600 ED & RECREATIONAL SUP EX	50,326.17	463,205.26
	534700 ENG TECH & COMM SUP EXP		211.23
	534800 CONST & MAINT SUP EXP	42,239.19	357,374.78
	534900 MISCELLANEOUS SUP EXP	730.31	12,365.09
	534901 DATA PROCESSING SUPPLIES	7,112.46	321,972.68
	534903 RSCH/LAB EQUIP PARTS		8,500.00-
	535100 MEDICAL SUPPLIES	6,909.02	61,226.72
	537100 LABORATORY SUP EXP	206,224.17	2,331,471.52
	538100 VEHICLE & EQUIP SUP EXP	58,503.69	623,973.25
	539951 PURCHASES FOR RESALE	33,562.35	320,500.07
	541100 ACCTG & AUDITING SERVICES	192.46-	1,248.03-
	543500 MGT CONSULTANT SERVICES		33,631.20
	545000 LABORATORY SERVICES	112,433.05-	784,329.75-
	547100 EDUCATIONAL SERVICES	3,622.00	13,095.53
	549200 JANITORIAL/SECURITY SRVS	2,828.94	32,137.44
	554900 OTHER CONTRACTUAL SERVICES	275,638.04	327,425.77
	554902 CONTRACTED SVCS - SCHLRRLY PUB		508.20
	555200 SOFTWARE - NEW PURCHASES	6,156.00-	33,946.68
	556100 INSURANCE EXPENSE	3,421.50	328,220.99
	559100 OTHER OPERATING EXP	53,061.30	103,526.16
	Major Account 520000 Total	3,047,161.51	19,228,534.92
	570000 Travel Expenses		
	571100 LODGING	24,660.91	322,897.20
	571103 BOARD & LODGING-FOREIGN	1,833.67	45,375.37

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		
	571600 MEALS - TAXABLE		223.54
	571800 MEALS - TRAVEL STATUS		1,237.70
	572100 COMMERCIAL TRANSPORTATIO	5,067.31	122,027.92
	572103 COMERCIAL FARES-FOREIGN	9,736.18	70,893.29
	573100 STATE-OWNED TRANSPORT	184.72-	86,744.50-
	574500 PERSONAL VEHICLE MILEAGE	8,258.62	90,379.48
	574503 MILEAGE ALLOW-FOREIGN		1,077.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,830.97	71,492.90
	575100 MISC TRAVEL EXPENSE	3,694.75-	31,776.81-
	575103 MISC TVL EXP-FOREIGN	182.95	4,747.14
	Major Account 570000 Total	52,691.14	611,830.48
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	349,599.42	1,832,124.83
	Major Account 580000 Total	349,599.42	1,833,849.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116.25	38,119.95
	Major Account 590000 Total	116.25	38,119.95
	Fund 55110 Expenditures Total	4,701,085.98	33,739,770.03
	Program Revenues	2,695,850.91-	54,172,644.37-
	Program Expenditures	16,003,860.91	150,466,623.35

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	341,383.82	3,664,585.15
	511200 TEMPORARY SALARIES-WAGE	379,523.43	4,345,710.80
	511300 OVERTIME PAYMENTS	226.32	5,228.86
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	20,224.55	257,963.83
	515200 FICA EXPENSE	32,382.00	376,268.00
	515400 LIFE & ACCIDENT INS EXP	478.62	5,132.12
	515500 HEALTH INSURANCE EXPENSE	76,565.53	803,760.41
	516200 TUITION ASSISTANCE		254,566.34
	516400 UNEMPLOYM COMP INS EXP	46.86	1,485.30
	516500 WORKERS COMP PREMIUMS		27,468.37
	Major Account 510000 Total	850,831.13	9,743,169.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.56	10,519.70
	521200 COM EXPENSE - VOICE/DATA	3,727.14	38,763.82
	521300 FREIGHT EXPENSE	5,438.18	23,224.69
	521400 CIO CHARGES		3,188.00
	521500 PUBLICATION & PRINT EXP	9,278.85	141,811.16
	522000 1099 AWARDS		2,166.50
	522100 DUES & SUBSCRIPTION EXP	1,653.86	51,072.04
	522200 CONFERENCE REGISTRATION	12,892.64	73,238.77
	522400 SUBSISTENCE	418.89	38,119.53
	522600 JOB APPLICANT EXPENSE		2,521.73
	523201 NATURAL GAS	57.74	149.09
	523202 ELECTRICITY	19.07	585.70
	524600 RENT EXPENSE-BUILDINGS	2,133.00	23,215.79
	524700 RENT EXP-OTHER REAL PROP		21,315.53
	525100 RENT EXP-OFFICE EQUIP	596.59	3,654.63
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	1,019.18	11,153.59
	526100 REP & MAINT-REAL PROPERT	197.66	1,330.98
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	7,364.50	28,568.41
	531100 OFFICE SUPPLIES EXPENSE	4,006.59	27,967.59
	533100 HOUSEHOLD & INSTIT EXP	179.34	1,106.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,031.56	81,446.12
	534600 ED & RECREATIONAL SUP EX	2,783.53	76,790.28
	534800 CONST & MAINT SUP EXP	14.99	14.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534900 MISCELLANEOUS SUP EXP		216.90
	534901 DATA PROCESSING SUPPLIES	5,955.03	69,770.86
	535100 MEDICAL SUPPLIES	514.31	6,990.89
	537100 LABORATORY SUP EXP	87,930.92	1,240,725.82
	538100 VEHICLE & EQUIP SUP EXP	425.82	4,510.39
	539100 INDIRECT COST ALLOWANCE	483,319.28	6,243,169.34
	543100 IT CONSULTING-APPLICATIONS		6,765.71
	545000 LABORATORY SERVICES	41,369.61	484,549.73
	547100 EDUCATIONAL SERVICES	784.00	34,942.00
	549200 JANITORIAL/SECURITY SRVS		38.06
	554900 OTHER CONTRACTUAL SERVICES	130,124.64	1,500,911.09
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,567.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	262,386.73	1,814,532.89
	555200 SOFTWARE - NEW PURCHASES	8,855.01	112,168.83
	556100 INSURANCE EXPENSE		320.00
	559100 OTHER OPERATING EXP	860.77	13,687.29
	Major Account 520000 Total	1,076,370.99	12,198,145.69
	570000 Travel Expenses		
	571100 LODGING	15,977.65	176,796.63
	571103 BOARD & LODGING-FOREIGN		19,583.13
	571600 MEALS - TAXABLE		81.38
	572100 COMMERCIAL TRANSPORTATIO	10,957.61	66,664.24
	572103 COMERCIAL FARES-FOREIGN	982.70	27,955.67
	573100 STATE-OWNED TRANSPORT	1,043.00	32,116.56
	574500 PERSONAL VEHICLE MILEAGE	631.45	4,434.66
	574503 MILEAGE ALLOW-FOREIGN		1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,888.38	66,107.29
	575100 MISC TRAVEL EXPENSE	691.24	12,732.28
	575103 MISC TVL EXP-FOREIGN		1,820.79
	Major Account 570000 Total	38,172.03	410,269.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,450.00	18,082.51
	588004 EQUIPMENT	200,704.56	1,449,002.90
	Major Account 580000 Total	202,154.56	1,467,085.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	921,143.05	111,397,658.20
	599100 OTHER GOVERNMENT AID		269,638.00-
	599102 NON-TAXABLE STIPENDS	8,939.00	144,437.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Major Account 590000 Total	<u>930,082.05</u>	<u>111,272,457.20</u>
	Fund 40000 Expenditures Total	<u>3,097,610.76</u>	<u>135,091,126.87</u>
	Program Expenditures	<u>3,097,610.76</u>	<u>135,091,126.87</u>

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	11,222,200.58-	81,578,081.04-
	Major Account 460000 Total	11,222,200.58-	81,578,081.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	472100 SALE OF SUP & MAT	225.00-	1,286.50-
	Major Account 470000 Total	225.00-	35,059.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484100 OPERATING DONATIONS & CO		4,466.29-
	484106 INDIRECT COST-PRIVATE		27,784.42
	Major Account 480000 Total		36,569.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53.58-
	493200 OPERATING TRANSFERS OUT		53.58
	Major Account 490000 Total		53.58
	Fund 45170 Revenues Total	11,222,425.58-	81,576,571.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904,565.78	18,320,991.27
	511200 TEMPORARY SALARIES-WAGE	1,116,527.86	12,715,666.95
	511300 OVERTIME PAYMENTS	71,069.38	460,356.22
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	78,525.10	816,446.51
	515200 FICA EXPENSE	168,132.18	1,719,685.02
	515400 LIFE & ACCIDENT INS EXP	2,456.78	23,747.69
	515500 HEALTH INSURANCE EXPENSE	386,881.98	3,841,824.83
	516200 TUITION ASSISTANCE	724.62-	875,101.35
	516400 UNEMPLOYM COMP INS EXP	7.57	5,171.94
	516500 WORKERS COMP PREMIUMS	5.87-	103,294.60
	Major Account 510000 Total	3,727,436.14	38,885,786.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.93	6,379.07
	521200 COM EXPENSE - VOICE/DATA	3,976.72	51,365.47
	521300 FREIGHT EXPENSE	4,877.98	22,601.30
	521400 CIO CHARGES	8,211.00	55,752.18
	521500 PUBLICATION & PRINT EXP	22,941.81	224,779.83
	521700 1099 ROYALTY PAYMENTS		391.00
	521900 AWARDS EXPENSE		.63-

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		
	522000 1099 AWARDS	29,700.00	543,095.18
	522100 DUES & SUBSCRIPTION EXP	9,200.51	123,381.97
	522200 CONFERENCE REGISTRATION	24,300.00	281,120.80
	522400 SUBSISTENCE	8,148.84	94,421.72
	522600 JOB APPLICANT EXPENSE	570.60	4,938.94
	523201 NATURAL GAS		745.00
	523203 WATER		912.33
	524100 RENT EXPENSE-LAND	5,100.00	5,360.00
	524600 RENT EXPENSE-BUILDINGS	5,914.02	89,324.41
	524700 RENT EXP-OTHER REAL PROP	2,800.00	222,544.43
	525100 RENT EXP-OFFICE EQUIP	3.23	49.19
	525200 RENT EXP-DATA PROC EQUIP		28,945.60
	525400 RENT EXP-COMM EQUIP		13,147.60
	525500 RENT EXP-OTHER PERS PROP	10,907.98	82,308.30
	525501 AG CONST & SHOP EQ RENTAL	611.00	22,876.95
	526100 REP & MAINT-REAL PROPERT	1,073.63	36,794.07
	527100 REP & MAINT-OFFICE EQUIP		4,286.90
	527200 REP & MAINT-MOTOR VEHICL	121.14	5,674.18
	527300 REP & MAINT-MEDICAL EQUI	8,604.63	299,333.56
	527400 REP & MAINT-DATA PROC		2,176.26
	527800 REP & MAINT-OTHER PROPER		246.72
	527801 REP AG SHOP CONST EQUIP		1,070.00
	531100 OFFICE SUPPLIES EXPENSE	55,381.34	94,148.31
	533100 HOUSEHOLD & INSTIT EXP	263.48	5,869.15
	533900 FOOD EXPENSE-INSTITUTIONS	31,671.50	311,832.06
	534500 AGRICULTURAL SUPPLIES EX	1,629.69	58,870.34
	534600 ED & RECREATIONAL SUP EX	16,498.09	742,141.71
	534800 CONST & MAINT SUP EXP	18,719.31	64,751.45
	534900 MISCELLANEOUS SUP EXP	227.38	4,459.83
	534901 DATA PROCESSING SUPPLIES	17,495.70	194,079.64
	535100 MEDICAL SUPPLIES	3,047.79	110,806.55
	537100 LABORATORY SUP EXP	76,735.32	1,758,107.63
	538100 VEHICLE & EQUIP SUP EXP	2,589.38	51,266.22
	539100 INDIRECT COST ALLOWANCE	1,087,073.75	13,074,856.28
	543100 IT CONSULTING-APPLICATIONS	15,723.00	148,442.49
	543500 MGT CONSULTANT SERVICES	10,995.75	149,181.60
	545000 LABORATORY SERVICES	139,565.35	1,256,255.34
	547100 EDUCATIONAL SERVICES	9,350.00	85,652.07

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		
	549200 JANITORIAL/SECURITY SRVS		362.94
	554900 OTHER CONTRACTUAL SERVICES	357,867.45	4,223,909.84
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,900.00	17,606.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	639,968.48	15,797,491.25
	555200 SOFTWARE - NEW PURCHASES	15,053.28	151,600.36
	556100 INSURANCE EXPENSE		6,578.30
	559100 OTHER OPERATING EXP	3,486.10	14,399.16
	Major Account 520000 Total	2,496,592.14	40,511,478.52
	570000 Travel Expenses		
	571100 LODGING	79,499.30	760,767.52
	571103 BOARD & LODGING-FOREIGN	14,781.39	163,491.44
	571600 MEALS - TAXABLE	76.12	1,210.31
	571800 MEALS - TRAVEL STATUS		2,691.12
	572100 COMMERCIAL TRANSPORTATIO	36,393.55	286,987.08
	572103 COMERCIAL FARES-FOREIGN	31,430.82	132,901.46
	573100 STATE-OWNED TRANSPORT	14,245.43	200,302.32
	574500 PERSONAL VEHICLE MILEAGE	8,706.29	85,835.74
	574503 MILEAGE ALLOW-FOREIGN	82.40	1,081.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,465.25	235,848.95
	575100 MISC TRAVEL EXPENSE	3,200.25	22,701.09
	575103 MISC TVL EXP-FOREIGN	638.46	5,771.96
	Major Account 570000 Total	207,519.26	1,899,590.65
	580000 Capital Outlay		
	588003 BUILDINGS	2,617.09	25,218.07
	588004 EQUIPMENT	624,671.66	3,872,677.61
	Major Account 580000 Total	627,288.75	3,897,895.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		427,657.80
	599102 NON-TAXABLE STIPENDS	36,996.00	606,254.93
	Major Account 590000 Total	36,996.00	1,033,912.73
	Fund 45170 Expenditures Total	7,095,832.29	86,228,663.96
	Program Revenues	11,222,425.58-	81,576,571.31-
	Program Expenditures	7,095,832.29	86,228,663.96

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	592.50	1,873.50
	515200 FICA EXPENSE		4.48
	516400 UNEMPLOYM COMP INS EXP		.01
	516500 WORKERS COMP PREMIUMS		39.76
	Major Account 510000 Total	592.50	1,917.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total		7,500.00
	Fund 43125 Expenditures Total	592.50	9,417.75
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,788.20	56,437.69-
	461500 OP GRANTS - STATE AGENCI		32,487.05-
	461700 OP GRANTS - OTHER	11,475.00-	11,475.00-
	Major Account 460000 Total	88,313.20	100,399.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,550.62	297,847.13-
	471101 PROF & TECH GRNT/CONT-ITD	3,579,950.44-	21,023,158.08-
	471108 MED/VOC SERV-STATE AG	43,086.54-	609,182.99-
	472100 SALE OF SUP & MAT	106,407.68-	1,567,618.68-
	474100 GENERAL BUSINESS FEES		247,750.00-
	Major Account 470000 Total	3,726,894.04-	23,745,556.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,816.46-	12,484,574.38
	483100 HOUSING & DORM RENTAL RE		2,125.00-
	483200 BUILDING & SPACE RENTAL		11,500.00-
	483300 EQUIPMENT LEASE OR RENTA	36,268.19-	61,809.25-
	484100 OPERATING DONATIONS & CO	90,507.38-	4,679,420.66-
	484101 RESTRICTED-DONATIONS	4,332,917.07-	11,743,040.15-
	484102 RESTRICTED-PROF FEES		610.00-
	484104 INDIRECT COST-LOCAL	8,611.33-	8,611.33-
	484106 INDIRECT COST-PRIVATE	8,223,462.90-	108,273,661.58-
	484300 TRUST PRINCIPAL	6,575.24-	1,252,912.62-
	484900 OTHER PRIVATE SOURCES	974,984.00-	4,127,598.83-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,318.18
	Major Account 480000 Total	13,849,142.57-	117,676,890.04-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,509.43-
	493100 OPERATING TRANSFERS IN	48,403.31-	1,717,531.94-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	22,223,000.61-
	493200 OPERATING TRANSFERS OUT	43,006.14	1,729,225.38
	493204 TRANS OUT-PLANT IMPROVEME	80,000.00	2,774,702.03
	Major Account 490000 Total	2,394,619.46-	19,439,114.57-
	Fund 65120 Revenues Total	19,882,342.87-	160,961,961.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,502,453.60	24,342,481.16
	511200 TEMPORARY SALARIES-WAGE	1,431,942.63	16,047,157.21
	511300 OVERTIME PAYMENTS	2,362.84	62,264.23
	511900 SUPPLEMENTAL	889.00	66,062.48
	515100 RETIREMENT PLANS EXPENSE	150,075.70	1,530,463.60
	515200 FICA EXPENSE	190,600.06	2,016,667.42
	515400 LIFE & ACCIDENT INS EXP	2,787.88	27,123.48
	515500 HEALTH INSURANCE EXPENSE	440,189.46	4,405,814.90
	516200 TUITION ASSISTANCE	5,158.70	1,015,881.09
	516400 UNEMPLOYM COMP INS EXP	283.01-	5,757.30
	516500 WORKERS COMP PREMIUMS		124,059.37
	Major Account 510000 Total	4,726,176.86	49,643,732.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,693.93	93,940.97
	521200 COM EXPENSE - VOICE/DATA	19,418.09	169,834.75
	521300 FREIGHT EXPENSE	14,761.37	84,184.01
	521400 CIO CHARGES	1,050.30	74,359.79
	521500 PUBLICATION & PRINT EXP	78,466.57	1,081,682.87
	521900 AWARDS EXPENSE	3,848.27	28,013.57
	522000 1099 AWARDS	7,629.16	98,312.28
	522100 DUES & SUBSCRIPTION EXP	54,154.03	3,955,545.33
	522200 CONFERENCE REGISTRATION	44,855.99	387,306.37
	522400 SUBSISTENCE	33,309.24	231,464.19
	522600 JOB APPLICANT EXPENSE	16,500.87	41,882.26
	523000 VOLUNTEER EXPENSE		200.00
	523201 NATURAL GAS	62.61	1,239.61
	523202 ELECTRICITY	1,459.82	18,898.75
	523203 WATER	78.56	3,343.06
	523219 OTHER UTILITY		15,818.00
	523600 INTEREST EXPENSE	32,650.42	583,023.22

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		
	524100 RENT EXPENSE-LAND	13,980.00	81,162.50
	524600 RENT EXPENSE-BUILDINGS	11,973.68	228,217.43
	524700 RENT EXP-OTHER REAL PROP	9,406.50	145,008.60
	525100 RENT EXP-OFFICE EQUIP	978.00	8,533.41
	525200 RENT EXP-DATA PROC EQUIP	1,982.22	8,004.97
	525400 RENT EXP-COMM EQUIP		843.20
	525500 RENT EXP-OTHER PERS PROP	13,808.74	274,407.79
	525501 AG CONST & SHOP EQ RENTAL	1,047.93	70,207.05
	525502 FILM & PROGRAM RENTAL	4,584.37	50,197.69
	526100 REP & MAINT-REAL PROPERT	35,115.84	637,502.17
	527100 REP & MAINT-OFFICE EQUIP		1,605.04
	527200 REP & MAINT-MOTOR VEHICL	2,218.06	34,019.37
	527300 REP & MAINT-MEDICAL EQUI	13,631.82	175,714.26
	527400 REP & MAINT-DATA PROC		858.00
	527500 REP & MAINT-COMM EQUIP		425.48
	527700 REP & MAINT-PHOTO/MEDIA		4,760.75
	527800 REP & MAINT-OTHER PROPER	3,416.90	71,883.52
	527801 REP AG SHOP CONST EQUIP	1,531.42	12,768.01
	531100 OFFICE SUPPLIES EXPENSE	13,254.75	223,243.09
	533100 HOUSEHOLD & INSTIT EXP	8,824.16	54,595.84
	533900 FOOD EXPENSE-INSTITUTIONS	94,440.67	1,034,875.54
	534500 AGRICULTURAL SUPPLIES EX	2,746.29	169,757.07
	534600 ED & RECREATIONAL SUP EX	108,731.81	890,646.98
	534700 ENG TECH & COMM SUP EXP		19.96
	534800 CONST & MAINT SUP EXP	45,353.07	450,617.91
	534900 MISCELLANEOUS SUP EXP	8,373.91	35,807.57
	534901 DATA PROCESSING SUPPLIES	45,453.37	722,042.08
	535100 MEDICAL SUPPLIES	5,045.26	46,663.53
	537100 LABORATORY SUP EXP	260,768.26	2,492,218.25
	538100 VEHICLE & EQUIP SUP EXP	14,500.95	169,785.98
	539100 INDIRECT COST ALLOWANCE	1,087,427.29	11,413,213.80
	539200 DEBT SERVICE EXPENSE	2,436,571.87	21,639,977.39
	539951 PURCHASES FOR RESALE	308.47	6,862.98
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS	1,396.94	75,829.66
	543500 MGT CONSULTANT SERVICES		24,043.20
	545000 LABORATORY SERVICES	219,619.16	2,198,289.06
	547100 EDUCATIONAL SERVICES	43,499.17	493,236.97

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		
	549200 JANITORIAL/SECURITY SRVS	571.57-	25,607.80
	554900 OTHER CONTRACTUAL SERVICES	1,381,155.93	12,889,925.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		8,487.07-
	554903 CONTRACTED SVCS - SUB CONTRACT	42,920.91	1,293,687.94
	555200 SOFTWARE - NEW PURCHASES	9,136.07	155,141.52
	556100 INSURANCE EXPENSE	48.00	3,513.70-
	559100 OTHER OPERATING EXP	16,810.84	188,058.60
	Major Account 520000 Total	6,281,430.29	65,360,505.93
	570000 Travel Expenses		
	571100 LODGING	92,546.22	1,168,016.50
	571103 BOARD & LODGING-FOREIGN	36,227.19	253,775.03
	571600 MEALS - TAXABLE	115.50	1,570.53
	571800 MEALS - TRAVEL STATUS	399.22	17,325.15
	572100 COMMERCIAL TRANSPORTATIO	54,662.03	456,920.49
	572103 COMERCIAL FARES-FOREIGN	44,887.48	229,963.94
	573100 STATE-OWNED TRANSPORT	21,719.83	285,369.58
	574500 PERSONAL VEHICLE MILEAGE	16,615.89	162,467.24
	574503 MILEAGE ALLOW-FOREIGN	182.58	1,358.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	67,086.07	432,430.86
	575100 MISC TRAVEL EXPENSE	7,354.73	53,460.50
	575103 MISC TVL EXP-FOREIGN	2,352.01	9,919.94
	Major Account 570000 Total	344,148.75	3,072,578.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	137,422.16	485,966.34
	588004 EQUIPMENT	163,287.34	3,167,654.49
	Major Account 580000 Total	300,709.50	3,663,434.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	490,585.16	56,261,830.48
	599102 NON-TAXABLE STIPENDS	80,412.13	1,964,404.00
	Major Account 590000 Total	570,997.29	58,226,234.48
	Fund 65120 Expenditures Total	12,223,462.69	179,966,485.88
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		5,950.53-
	Major Account 470000 Total		5,950.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,344.64-	42,258.15-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
65510 UNL FEDERAL STUDENT LOANS			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		467,612.82-
	486300 CLEARING ACCOUNT	92,972.40-	562,483.70-
	Major Account 480000 Total	95,317.04-	1,072,354.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,774.00
	493202 TRANS OUT-LOAN FUND MATCH		435,599.00
	Major Account 490000 Total		446,373.00
	Fund 65510 Revenues Total	95,317.04-	631,932.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,624.97	36,833.80
	559100 OTHER OPERATING EXP		1,337,757.00
	Major Account 520000 Total	3,624.97	1,374,590.80
	Fund 65510 Expenditures Total	3,624.97	1,374,590.80
	Program Revenues	19,977,659.91-	161,593,893.43-
	Program Expenditures	12,227,680.16	181,350,494.43

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,516,036.68-	57,614,748.86-
	471101 PROF & TECH GRNT/CONT-ITD		6,155.09-
	472100 SALE OF SUP & MAT	13,451,991.99-	121,482,699.03-
	472200 REPROD & PUBLICATIONS	1,447,592.03-	9,389,033.66-
	474100 GENERAL BUSINESS FEES	101,608.25-	569,324.95-
	476100 OTHER LIC PERM & FEES	221,930.84-	7,740,960.34-
	Major Account 470000 Total	16,739,159.79-	196,802,921.93-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		10.00-
	483100 HOUSING & DORM RENTAL RE	1,611,812.19	67,917,839.80-
	483200 BUILDING & SPACE RENTAL	27,545.78-	455,767.24-
	483300 EQUIPMENT LEASE OR RENTA		64,787.00-
	483400 OTHER RENTAL REVENUE		100,659.34-
	484100 OPERATING DONATIONS & CO	3,823.72-	47,290.08-
	484101 RESTRICTED-DONATIONS	5,707,667.38-	35,263,122.72-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	437,980.23-	1,461,762.62-
	484500 REIMB NON-GOVT SOURCES	1,135.72-	28,769.58-
	484800 ROYALTY REVENUE	4,337,647.80-	15,339,280.04-
	484900 OTHER PRIVATE SOURCES	27,123.13	17,730.83
	486300 CLEARING ACCOUNT	5,106,935.57	1,555,403.15
	486301 SECURITY DEPOSITS		20,250.00
	486400 CASH OVER ADJUSTMENT	322.64	18,387.98
	Major Account 480000 Total	3,769,607.10-	117,657,516.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,801.18-	23,513.17-
	493100 OPERATING TRANSFERS IN	90,757.92-	12,601,964.84-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,842,900.13-
	493104 TRANS IN-PLANT IMPROVEMEN	1,622,264.76-	1,956,146.35-
	493200 OPERATING TRANSFERS OUT	119,978.23	15,484,865.83
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	22,225,969.60
	493204 TRANS OUT-PLANT IMPROVEME	303,000.00	7,617,366.30
	Major Account 490000 Total	1,157,240.09	25,903,677.24
	Fund 55110 Revenues Total	19,351,526.80-	288,556,761.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,554,193.18	77,902,788.51
	511200 TEMPORARY SALARIES-WAGE	1,140,971.83	11,563,510.01
	511300 OVERTIME PAYMENTS	23,323.91	392,040.83

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	42,000.00	306,322.00
	515100 RETIREMENT PLANS EXPENSE	374,346.24	3,823,198.35
	515200 FICA EXPENSE	508,485.39	4,809,659.44
	515400 LIFE & ACCIDENT INS EXP	5,969.41	58,328.60
	515500 HEALTH INSURANCE EXPENSE	1,011,417.62	11,702,794.49
	516200 TUITION ASSISTANCE		112,341.00
	516400 UNEMPLOYM COMP INS EXP	257.86-	12,032.60
	516500 WORKERS COMP PREMIUMS		284,716.42
	Major Account 510000 Total	11,660,449.72	110,967,732.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,846.70	106,207.92
	521200 COM EXPENSE - VOICE/DATA	325,394.19	2,532,824.47
	521300 FREIGHT EXPENSE	14,802.65	153,034.02
	521400 CIO CHARGES	241.50	621.50
	521500 PUBLICATION & PRINT EXP	137,739.14	2,572,497.74
	521700 1099 ROYALTY PAYMENTS	20,840.85	1,025,744.34
	521900 AWARDS EXPENSE	11,037.55	35,784.71
	522000 1099 AWARDS	8,423.84	52,353.19
	522100 DUES & SUBSCRIPTION EXP	317,499.37	9,032,281.87
	522200 CONFERENCE REGISTRATION	11,601.36	146,175.30
	522400 SUBSISTENCE	82,083.26	3,778,508.77
	522500 EMPLOYEE MOVING EXPENSE		18,541.12
	522600 JOB APPLICANT EXPENSE	10,949.07	80,840.45
	522700 DEFICIENCY CLAIMS		400.00
	523000 VOLUNTEER EXPENSE		200.00-
	523201 NATURAL GAS	654,897.75	5,455,719.44
	523202 ELECTRICITY	315,879.37	3,037,404.27
	523203 WATER	70,795.33	771,938.37
	523219 OTHER UTILITY	4,254.28	88,869.86
	523600 INTEREST EXPENSE	596,205.52	5,549,161.00
	524100 RENT EXPENSE-LAND		1,144,949.00
	524600 RENT EXPENSE-BUILDINGS	9,534.64	303,767.09
	524700 RENT EXP-OTHER REAL PROP	7,378.00	297,499.37
	525100 RENT EXP-OFFICE EQUIP	15,704.68	173,221.32
	525200 RENT EXP-DATA PROC EQUIP		29,520.20
	525500 RENT EXP-OTHER PERS PROP	260,925.50	1,978,636.27
	525501 AG CONST & SHOP EQ RENTAL		126,005.25
	525502 FILM & PROGRAM RENTAL		276.76-

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		
	526100 REP & MAINT-REAL PROPERT	234,016.60	2,051,696.77
	527100 REP & MAINT-OFFICE EQUIP		8,974.00
	527200 REP & MAINT-MOTOR VEHICL	73,925.76	706,477.69
	527300 REP & MAINT-MEDICAL EQUI		2,186.54
	527400 REP & MAINT-DATA PROC	479.00	10,676.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	2,144,304.39	2,386,267.41
	527700 REP & MAINT-PHOTO/MEDIA	500.00	56,941.29
	527800 REP & MAINT-OTHER PROPER	9,839.19	535,265.04
	527801 REP AG SHOP CONST EQUIP	798.66	45,804.41
	531100 OFFICE SUPPLIES EXPENSE	40,278.40	1,662,574.18
	533100 HOUSEHOLD & INSTIT EXP	132,989.10	1,328,489.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,059,801.46	9,892,865.17
	534500 AGRICULTURAL SUPPLIES EX	43,016.57	418,942.61
	534600 ED & RECREATIONAL SUP EX	133,567.11	3,118,919.05
	534700 ENG TECH & COMM SUP EXP	27.98	39.97
	534800 CONST & MAINT SUP EXP	83,236.12	1,035,571.87
	534900 MISCELLANEOUS SUP EXP	8,325.86	922,962.69
	534901 DATA PROCESSING SUPPLIES	23,863.24	683,281.77
	535100 MEDICAL SUPPLIES	299,192.22	3,065,636.80
	537100 LABORATORY SUP EXP	12,039.06	51,451.40
	538100 VEHICLE & EQUIP SUP EXP	91,884.47	1,325,224.37
	539200 DEBT SERVICE EXPENSE	1,293,323.73	17,303,437.46
	539951 PURCHASES FOR RESALE	1,340,922.12	13,068,731.85
	541100 ACCTG & AUDITING SERVICES		37,770.00
	541700 LEGAL RELATED EXPENSE	4,604.41	176,788.61
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS		33,474.03
	543500 MGT CONSULTANT SERVICES	87,500.00	510,658.70
	545000 LABORATORY SERVICES	15,177.48	165,457.32
	547100 EDUCATIONAL SERVICES	134,343.56	1,994,243.58
	549200 JANITORIAL/SECURITY SRVS	177,675.54	1,987,942.82
	554900 OTHER CONTRACTUAL SERVICES	3,034,630.47	26,752,416.45
	555200 SOFTWARE - NEW PURCHASES	150,510.14	1,438,573.46
	556100 INSURANCE EXPENSE	2,398.82	2,740,465.05
	559100 OTHER OPERATING EXP	2,106,899.35	14,939,676.32
	Major Account 520000 Total	15,624,105.36	149,007,445.53
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	276,660.01	3,536,873.66
	571103 BOARD & LODGING-FOREIGN	3,906.78	44,061.07
	571600 MEALS - TAXABLE	161.87	758.00
	571800 MEALS - TRAVEL STATUS	12,095.56	49,902.66
	572100 COMMERCIAL TRANSPORTATIO	906,274.67	6,172,289.34
	572103 COMERCIAL FARES-FOREIGN	16,087.91	49,205.19
	573100 STATE-OWNED TRANSPORT	47,698.64	340,231.87
	574500 PERSONAL VEHICLE MILEAGE	5,629.72	53,066.15
	574503 MILEAGE ALLOW-FOREIGN	7.02	888.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,798.38	182,253.53
	575100 MISC TRAVEL EXPENSE	15,701.77	574,650.67
	575103 MISC TVL EXP-FOREIGN	221.32	3,269.69
	Major Account 570000 Total	1,298,243.65	11,007,450.13
	580000 Capital Outlay		
	588003 BUILDINGS	82,308.27	2,847,980.81
	588004 EQUIPMENT	1,556,751.64	10,763,672.62
	Major Account 580000 Total	1,639,059.91	13,611,653.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,658.80-	18,793,034.90
	599100 OTHER GOVERNMENT AID	1,373,024.53	3,932,632.02
	599102 NON-TAXABLE STIPENDS	314,780.56	3,216,363.61
	599104 STUDENT TUITION	2,778.14	154,829.57
	Major Account 590000 Total	1,595,924.43	26,096,860.10
	Fund 55110 Expenditures Total	31,817,783.07	310,691,141.44
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,540.00-
	472100 SALE OF SUP & MAT	93,236.52-	478,661.46-
	Major Account 470000 Total	93,236.52-	500,201.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.61-	2,271.46-
	Major Account 480000 Total	226.61-	2,271.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,284.41-
	493200 OPERATING TRANSFERS OUT		73,426.41
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	93,463.13-	502,330.92-
	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	25,450.78	254,507.80
	511200 TEMPORARY SALARIES-WAGE	5,966.46	45,111.60
	511300 OVERTIME PAYMENTS	72.00	412.76
	515100 RETIREMENT PLANS EXPENSE	2,036.05	20,360.50
	515200 FICA EXPENSE	1,993.10	19,332.37
	515400 LIFE & ACCIDENT INS EXP	25.70	254.30
	515500 HEALTH INSURANCE EXPENSE	2,527.08	23,712.96
	516400 UNEMPLOYM COMP INS EXP		41.32
	516500 WORKERS COMP PREMIUMS		1,069.46
	Major Account 510000 Total	<u>38,071.17</u>	<u>364,803.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	301.35	3,019.05
	521300 FREIGHT EXPENSE		882.52
	521500 PUBLICATION & PRINT EXP	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP		1,170.00
	522200 CONFERENCE REGISTRATION	780.00	3,530.58
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP	36.08	349.51
	525500 RENT EXP-OTHER PERS PROP		225.00
	526100 REP & MAINT-REAL PROPERT	9,412.91	9,412.91
	527200 REP & MAINT-MOTOR VEHICL		102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		4,176.03
	531100 OFFICE SUPPLIES EXPENSE	140.60	1,226.91
	533100 HOUSEHOLD & INSTIT EXP	99.69	618.58
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX		1,156.83
	534800 CONST & MAINT SUP EXP	565.54	683.54
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,949.76
	538100 VEHICLE & EQUIP SUP EXP	804.05	23,653.53
	554900 OTHER CONTRACTUAL SERVICES		26,966.33
	556100 INSURANCE EXPENSE		4,318.00
	559100 OTHER OPERATING EXP	325.00	24,258.47
	Major Account 520000 Total	<u>17,465.22</u>	<u>135,001.61</u>
	570000 Travel Expenses		
	571100 LODGING		2,349.62

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		
	571103 BOARD & LODGING-FOREIGN		1,796.35
	572100 COMMERCIAL TRANSPORTATIO		467.64
	572103 COMERCIAL FARES-FOREIGN		4,420.20
	573100 STATE-OWNED TRANSPORT	279.18	418.06
	574500 PERSONAL VEHICLE MILEAGE		114.24
	574503 MILEAGE ALLOW-FOREIGN		79.22
	575100 MISC TRAVEL EXPENSE		110.00
	575103 MISC TVL EXP-FOREIGN		238.50
	Major Account 570000 Total	279.18	9,993.83
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	55,815.57	514,273.51
	Program Revenues	19,444,989.93	289,059,092.07
	Program Expenditures	31,873,598.64	311,205,414.95

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		750.00
	Major Account 470000 Total		750.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total		924,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,344,072.56	92,911,103.67
	511200 TEMPORARY SALARIES-WAGE	221,930.12	2,480,439.27
	511300 OVERTIME PAYMENTS	30,608.53	324,294.72
	511900 SUPPLEMENTAL		58,022.00
	515100 RETIREMENT PLANS EXPENSE	8,427.24	97,925.88
	515200 FICA EXPENSE	10,866.64	115,293.05
	515400 LIFE & ACCIDENT INS EXP	135.36	1,203.17
	515500 HEALTH INSURANCE EXPENSE	15,926.61	137,084.96
	515900 EMPLOYEE BENEFITS EXP-UN	2,758,741.00	27,474,871.08
	516400 UNEMPLOYM COMP INS EXP	2,972.38-	2,245.91
	Major Account 510000 Total	12,387,735.68	123,602,483.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.30	292.36
	521200 COM EXPENSE - VOICE/DATA		664.16
	521300 FREIGHT EXPENSE	10.00	109.62
	521500 PUBLICATION & PRINT EXP	12,627.20	74,569.21
	521900 AWARDS EXPENSE	95.50	5,453.53
	522100 DUES & SUBSCRIPTION EXP	7,255.13	395,740.29
	522200 CONFERENCE REGISTRATION	1,301.68	10,655.17
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	418.62	178,895.97
	523201 NATURAL GAS	188,529.64	1,224,914.79
	523202 ELECTRICITY	818,271.83	6,886,078.86
	523203 WATER	66,970.37	791,904.26
	524600 RENT EXPENSE-BUILDINGS		600.00
	524700 RENT EXP-OTHER REAL PROP	3,535.50	10,685.50
	525100 RENT EXP-OFFICE EQUIP		305.96
	525500 RENT EXP-OTHER PERS PROP	2,050.18	28,036.69
	526100 REP & MAINT-REAL PROPERT	233,905.13	790,531.67
	527100 REP & MAINT-OFFICE EQUIP		8,604.00
	527300 REP & MAINT-MEDICAL EQUI	32,887.22	230,236.18

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		
	527400 REP & MAINT-DATA PROC		1,832.58
	527800 REP & MAINT-OTHER PROPER	33,784.02	92,732.53
	527801 REP AG SHOP CONST EQUIP	672.32	1,322.70
	531100 OFFICE SUPPLIES EXPENSE	5,883.75	83,359.74
	533100 HOUSEHOLD & INSTIT EXP	23,197.62	30,876.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,993.92	57,993.80
	534500 AGRICULTURAL SUPPLIES EX		271.77
	534600 ED & RECREATIONAL SUP EX	96,488.63	333,341.14
	534700 ENG TECH & COMM SUP EXP		36.82
	534800 CONST & MAINT SUP EXP	141,289.49	895,449.68
	534900 MISCELLANEOUS SUP EXP	8,773.43	20,053.29
	534901 DATA PROCESSING SUPPLIES	16,086.43	222,512.96
	535100 MEDICAL SUPPLIES	8,376.81	151,901.31
	537100 LABORATORY SUP EXP	38,447.73	342,196.90
	538100 VEHICLE & EQUIP SUP EXP	277.55	1,902.50
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	493.26	5,667.61
	547100 EDUCATIONAL SERVICES	6,612.20	94,667.06
	554900 OTHER CONTRACTUAL SERVICES	110,990.03	1,425,687.98
	555200 SOFTWARE - NEW PURCHASES		374,239.58
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	5,019.80	159,185.38
	Major Account 520000 Total	1,866,266.29	15,011,092.57
	570000 Travel Expenses		
	571100 LODGING	18,431.49	156,159.97
	571103 BOARD & LODGING-FOREIGN	3,692.05	21,523.81
	571600 MEALS - TAXABLE		46.74
	571800 MEALS - TRAVEL STATUS	2,048.76	21,895.54
	572100 COMMERCIAL TRANSPORTATIO	1,576.58	13,098.66
	572103 COMERCIAL FARES-FOREIGN	299.65	1,310.13
	574500 PERSONAL VEHICLE MILEAGE	2,724.42	21,739.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,631.22	43,138.22
	575100 MISC TRAVEL EXPENSE	626.47	5,558.91
	575103 MISC TVL EXP-FOREIGN		766.49
	Major Account 570000 Total	35,030.64	285,237.90
	580000 Capital Outlay		
	588003 BUILDINGS	3,500.00	93,947.90

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	68,225.08	979,714.76
	Major Account 580000 Total	71,725.08	1,073,662.66
	Fund 10000 Expenditures Total	14,360,757.69	139,972,476.84
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,066.35-
	515900 EMPLOYEE BENEFITS EXP-UN		2,066.35
	Major Account 510000 Total		
	Fund 22640 Expenditures Total		
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	416,666.70-
	Major Account 450000 Total	41,666.67-	416,666.70-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,030.63	1,313,427.64
	461500 OP GRANTS - STATE AGENCI	468,185.36-	8,353,575.76-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	117,845.27	22,040,148.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	151,833.70-	34,834,913.79-
	471102 GEN FUND REMISSIONS-CASH	5,554.05	11,843,667.10
	471103 NON RESIDENT TUITION	38,124.00	22,097,809.41-
	471108 MED/VOC SERV-STATE AG	174,568.00-	9,276,270.48-
	472100 SALE OF SUP & MAT	1,131,842.06-	11,814,046.80-
	472200 REPROD & PUBLICATIONS	2,047,314.61-	17,906,970.21-
	474100 GENERAL BUSINESS FEES	391.89	351.89
	Major Account 470000 Total	3,461,488.43-	84,085,991.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967,874.74-	2,638,077.90-
	483200 BUILDING & SPACE RENTAL	727.10-	727.10-
	484101 RESTRICTED-DONATIONS	11,290.02-	12,297.37-
	484102 RESTRICTED-PROF FEES	132,321.05	4,656,612.07-
	484105 INDIRECT COST-OTHER	3,664,250.63-	37,228,629.44-
	484106 INDIRECT COST-PRIVATE		39,028.90-
	484500 REIMB NON-GOVT SOURCES		195.00-
	484900 OTHER PRIVATE SOURCES		85,857.77-
	486351 NSF ITEMS SUSPENSE	204.95	100,952.75
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,511,616.49-	43,635,604.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,461.25-
	493100 OPERATING TRANSFERS IN	395,473.16-	19,424,684.57-
	493104 TRANS IN-PLANT IMPROVEMEN	96,716.74-	191,062.85-
	493200 OPERATING TRANSFERS OUT	1,281,687.27	36,444,333.50
	493202 TRANS OUT-LOAN FUND MATCH		79,918.00
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME		3,460,950.36
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total	789,497.37	27,895,113.71
	Fund 25150 Revenues Total	7,107,428.95-	122,283,297.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617,601.73	50,609,565.83
	511200 TEMPORARY SALARIES-WAGE	146,955.12	1,750,396.24
	511300 OVERTIME PAYMENTS	859.04	11,432.08
	511900 SUPPLEMENTAL		61,552.10
	515100 RETIREMENT PLANS EXPENSE	1,417.56	15,881.44
	515200 FICA EXPENSE	26,523.27-	201,163.29-
	515400 LIFE & ACCIDENT INS EXP	16.97	221.15
	515500 HEALTH INSURANCE EXPENSE	2,840.85	27,815.07
	515900 EMPLOYEE BENEFITS EXP-UN	1,974,721.22	19,960,547.08
	516200 TUITION ASSISTANCE		2,377.00
	516400 UNEMPLOYM COMP INS EXP	.01	410.57
	516500 WORKERS COMP PREMIUMS	138,859.75	716,389.75
	Major Account 510000 Total	8,856,748.98	72,955,425.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,116.73	285,049.31-
	521200 COM EXPENSE - VOICE/DATA	81,865.11	863,130.76
	521300 FREIGHT EXPENSE	13,631.23-	47,844.80-
	521400 CIO CHARGES	2,978.88	30,348.80
	521500 PUBLICATION & PRINT EXP	27,768.24	325,418.43
	521900 AWARDS EXPENSE	5,599.12	52,808.96
	522100 DUES & SUBSCRIPTION EXP	197,449.55	2,980,016.95
	522200 CONFERENCE REGISTRATION	37,531.86	365,695.67
	522400 SUBSISTENCE	5,471.65	20,555.54
	522600 JOB APPLICANT EXPENSE	32,265.96	211,026.36
	523201 NATURAL GAS		636,905.32

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		
	523202 ELECTRICITY	12,934.72-	2,299,052.59-
	523203 WATER		200,525.12-
	523219 OTHER UTILITY	28,127.83-	7,690,656.14-
	523600 INTEREST EXPENSE	57,526.16	315,709.47
	524600 RENT EXPENSE-BUILDINGS	9,804.81	59,827.40
	524700 RENT EXP-OTHER REAL PROP	400.00	9,668.86
	525100 RENT EXP-OFFICE EQUIP	7,936.04	98,224.72
	525500 RENT EXP-OTHER PERS PROP	4,666.04	47,370.22
	526100 REP & MAINT-REAL PROPERT	1,489,342.70-	541,733.96
	527100 REP & MAINT-OFFICE EQUIP	240.00	743.55
	527200 REP & MAINT-MOTOR VEHICL		47,137.14
	527300 REP & MAINT-MEDICAL EQUI	879.06	308,974.88
	527400 REP & MAINT-DATA PROC	262.32	69,866.45
	527500 REP & MAINT-COMM EQUIP		59.52
	527800 REP & MAINT-OTHER PROPER	184,637.47	240,950.63
	527801 REP AG SHOP CONST EQUIP	1,086.00	11,006.28
	531100 OFFICE SUPPLIES EXPENSE	17,389.02	245,395.80
	533100 HOUSEHOLD & INSTIT EXP	6,748.95	70,923.68
	533900 FOOD EXPENSE-INSTITUTIONS	11,898.61	150,461.07
	534600 ED & RECREATIONAL SUP EX	28,212.51	167,967.42
	534700 ENG TECH & COMM SUP EXP	417.30	5,159.03
	534800 CONST & MAINT SUP EXP	180,149.40-	1,993,562.41
	534900 MISCELLANEOUS SUP EXP	10,606.99	8,039.14
	534901 DATA PROCESSING SUPPLIES	23,160.97	444,301.78
	535100 MEDICAL SUPPLIES	293,523.95	2,232,287.39
	537100 LABORATORY SUP EXP	175,442.67	1,756,849.04
	538100 VEHICLE & EQUIP SUP EXP	3,471.11-	55,652.30
	539100 INDIRECT COST ALLOWANCE		8,157.90
	539200 DEBT SERVICE EXPENSE	140,253.40	3,694,733.45
	539951 PURCHASES FOR RESALE	756.96	26,808.59
	541100 ACCTG & AUDITING SERVICES	71,046.36-	100,894.03-
	541700 LEGAL RELATED EXPENSE	9,372.50	651,969.21
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	12,861.86	347,144.42
	543500 MGT CONSULTANT SERVICES		65,000.00
	545000 LABORATORY SERVICES	78,994.80	882,787.04
	547100 EDUCATIONAL SERVICES	43,979.59	270,451.25
	549200 JANITORIAL/SECURITY SRVS	388,864.39	3,862,517.17

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES	86,016.64-	1,574,804.32-
	554901 CONTRACTED SVCS - SAL REIMB	7,903.40	27,479.89
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	3,092.65
	554903 CONTRACTED SVCS - SUB CONTRACT		369,088.10
	555200 SOFTWARE - NEW PURCHASES	27,969.62	1,502,641.07
	556100 INSURANCE EXPENSE	149.00	3,066,771.18
	559100 OTHER OPERATING EXP	19,455.96	786,446.58
	Major Account 520000 Total	120,027.46	17,734,483.92
	570000 Travel Expenses		
	571100 LODGING	41,186.93	307,644.81
	571103 BOARD & LODGING-FOREIGN	1,269.81	28,606.17
	571600 MEALS - TAXABLE	43.58	246.62
	571800 MEALS - TRAVEL STATUS	1,963.11	832.36
	572100 COMMERCIAL TRANSPORTATIO	23,237.91	164,532.36
	572103 COMERCIAL FARES-FOREIGN	9,063.71	62,108.16
	573100 STATE-OWNED TRANSPORT	50.00	5,887.00
	574500 PERSONAL VEHICLE MILEAGE	3,026.34	24,066.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,045.91	81,208.42
	575100 MISC TRAVEL EXPENSE	1,639.00	9,671.27
	575103 MISC TVL EXP-FOREIGN		2,290.18
	Major Account 570000 Total	90,526.30	687,093.74
	580000 Capital Outlay		
	588003 BUILDINGS	29,868.72	487,433.86
	588004 EQUIPMENT	34,043.09	1,920,242.80
	Major Account 580000 Total	63,911.81	2,407,676.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,787.00-
	599100 OTHER GOVERNMENT AID	23,030.15	437,287.15
	599101 GEN FUND REMISSIONS EXPEN	3,797.00-	747,734.00
	599102 NON-TAXABLE STIPENDS	21,213.67	525,152.70
	599104 STUDENT TUITION	23,680.60-	786,081.02
	Major Account 590000 Total	16,766.22	2,488,467.87
	Fund 25150 Expenditures Total	9,147,980.77	96,273,147.21
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	75,000.00-
	Major Account 460000 Total	75,000.00-	75,000.00-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,036,649.29-	3,848,165.06-
	472100 SALE OF SUP & MAT	40,480.00-	185,819.00-
	Major Account 470000 Total	1,077,129.29-	4,033,984.06-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,083.89-
	484106 INDIRECT COST-PRIVATE		9,500.00-
	Major Account 480000 Total		10,583.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,005,031.96-
	493200 OPERATING TRANSFERS OUT		1,055,031.96-
	Major Account 490000 Total		50,000.00-
	Fund 55150 Revenues Total	1,152,129.29-	4,069,567.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,845.66	1,156,613.26
	511200 TEMPORARY SALARIES-WAGE	2,550.00	15,836.96
	511300 OVERTIME PAYMENTS		528.67
	515900 EMPLOYEE BENEFITS EXP-UN	36,489.36	361,108.10
	516400 UNEMPLOYM COMP INS EXP		408.48
	Major Account 510000 Total	155,885.02	1,534,495.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.95	12,100.66
	521200 COM EXPENSE - VOICE/DATA	983.15	9,966.55
	521300 FREIGHT EXPENSE	135.18	361.37
	521400 CIO CHARGES	56.00	560.00
	521500 PUBLICATION & PRINT EXP	1,263.16	44,060.46
	521900 AWARDS EXPENSE		466.00
	522100 DUES & SUBSCRIPTION EXP	31,490.00	171,689.37
	522200 CONFERENCE REGISTRATION	1,470.00	19,168.59
	524600 RENT EXPENSE-BUILDINGS		5,037.48
	524700 RENT EXP-OTHER REAL PROP	3,600.00	20,675.00
	525100 RENT EXP-OFFICE EQUIP	145.95	2,056.29
	525500 RENT EXP-OTHER PERS PROP	2,400.00	28,765.89
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	180.00	4,721.98
	533900 FOOD EXPENSE-INSTITUTIONS	46,589.28	161,534.93
	534600 ED & RECREATIONAL SUP EX	36,203.12	152,875.40
	534900 MISCELLANEOUS SUP EXP		1,485.00-
	534901 DATA PROCESSING SUPPLIES		2,357.12

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	547100 EDUCATIONAL SERVICES	3,657.50	41,657.50
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	37,978.79	2,159,219.01
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	16.96	7,548.08
	Major Account 520000 Total	166,184.04	2,843,676.68
	570000 Travel Expenses		
	571100 LODGING	795.00	5,324.72
	571800 MEALS - TRAVEL STATUS		22,983.99
	572100 COMMERCIAL TRANSPORTATIO	4,095.37	48,717.26
	574500 PERSONAL VEHICLE MILEAGE		38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,832.26	10,951.45
	575100 MISC TRAVEL EXPENSE		118.80
	Major Account 570000 Total	6,722.63	88,134.98
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	Fund 55150 Expenditures Total	328,791.69	4,466,538.12
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	20,915.82-	22,815.82-
	Major Account 480000 Total	20,915.82-	22,815.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,815.82
	Major Account 490000 Total		22,815.82
	Fund 65150 Revenues Total	20,915.82-	
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,372.97-	1,500.00-
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	3,372.97-	
	Fund 65150 Expenditures Total	3,372.97-	
	Program Revenues	8,280,474.06-	127,276,983.56-
	Program Expenditures	23,834,157.18	240,712,162.17

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		3,994.88
	Major Account 470000 Total		3,994.88
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	Fund 40000 Revenues Total	2,000.00	5,994.88
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548,155.24	26,924,597.35
	511200 TEMPORARY SALARIES-WAGE	397,715.87	3,675,979.08
	511300 OVERTIME PAYMENTS	1,953.02	10,747.49
	515100 RETIREMENT PLANS EXPENSE	1,302.38	12,592.48
	515200 FICA EXPENSE	1,124.16	12,414.50
	515400 LIFE & ACCIDENT INS EXP	18.85	163.35
	515500 HEALTH INSURANCE EXPENSE	2,201.79	22,440.68
	515900 EMPLOYEE BENEFITS EXP-UN	744,469.00	7,852,332.75
	516400 UNEMPLOYM COMP INS EXP	315.68	1,205.20
	Major Account 510000 Total	3,696,624.63	38,512,472.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.53	18,798.46
	521200 COM EXPENSE - VOICE/DATA	1,279.77	12,713.90
	521300 FREIGHT EXPENSE	2,105.83	53,811.62
	521500 PUBLICATION & PRINT EXP	50,930.94	294,601.70
	522100 DUES & SUBSCRIPTION EXP	9,696.36	128,738.22
	522200 CONFERENCE REGISTRATION	18,540.32	212,436.17
	522400 SUBSISTENCE	1,113.50	8,334.55
	522600 JOB APPLICANT EXPENSE	111.20	633.50
	524700 RENT EXP-OTHER REAL PROP		42,804.74
	525100 RENT EXP-OFFICE EQUIP		1,055.00
	525500 RENT EXP-OTHER PERS PROP	1,938.56	39,979.69
	526100 REP & MAINT-REAL PROPERT		6,445.59
	527200 REP & MAINT-MOTOR VEHICL		1,772.67
	527300 REP & MAINT-MEDICAL EQUI	13,826.92	118,758.98
	527800 REP & MAINT-OTHER PROPER		2,466.62
	527801 REP AG SHOP CONST EQUIP	121.04	121.04
	531100 OFFICE SUPPLIES EXPENSE	1,507.79	18,382.89
	533100 HOUSEHOLD & INSTIT EXP	2,792.61	3,797.86
	533900 FOOD EXPENSE-INSTITUTIONS	60.97	33,510.06
	534500 AGRICULTURAL SUPPLIES EX		154.00

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		
	534600 ED & RECREATIONAL SUP EX	1,209.40	114,656.02
	534800 CONST & MAINT SUP EXP		222.02
	534900 MISCELLANEOUS SUP EXP	2,489.57	12,111.30
	534901 DATA PROCESSING SUPPLIES	6,606.12	64,224.08
	535100 MEDICAL SUPPLIES	33,397.49	375,857.21
	537100 LABORATORY SUP EXP	698,767.15	6,628,953.64
	538100 VEHICLE & EQUIP SUP EXP	412.83	6,018.55
	539100 INDIRECT COST ALLOWANCE	2,344,245.92	24,134,483.01
	543100 IT CONSULTING-APPLICATIONS		1,069.57-
	545000 LABORATORY SERVICES	238,571.43	2,541,501.36
	547100 EDUCATIONAL SERVICES	22,034.19	64,881.53
	554900 OTHER CONTRACTUAL SERVICES	157,449.80	3,008,473.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,598.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,597,555.85	15,246,866.19
	555200 SOFTWARE - NEW PURCHASES	6,026.00	74,138.13
	559100 OTHER OPERATING EXP	1,976.52-	17,370.04
	Major Account 520000 Total	5,211,019.57	53,296,335.74
	570000 Travel Expenses		
	571100 LODGING	59,663.43	359,022.88
	571103 BOARD & LODGING-FOREIGN	3,109.72	51,872.65
	571600 MEALS - TAXABLE	37.10	272.68
	571800 MEALS - TRAVEL STATUS	313.80	38,921.97
	572100 COMMERCIAL TRANSPORTATIO	28,463.14	179,625.63
	572103 COMERCIAL FARES-FOREIGN	7,053.33	40,381.60
	573100 STATE-OWNED TRANSPORT	638.14	9,277.62
	574500 PERSONAL VEHICLE MILEAGE	1,222.98	11,007.79
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,042.86	231,789.91
	575100 MISC TRAVEL EXPENSE	1,338.50	11,324.60
	575103 MISC TVL EXP-FOREIGN		4,577.44
	Major Account 570000 Total	110,883.00	938,106.05
	580000 Capital Outlay		
	588003 BUILDINGS		279,814.08
	588004 EQUIPMENT	133,859.76	1,554,456.47
	Major Account 580000 Total	133,859.76	1,834,270.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,987.06	149,090.26
	599100 OTHER GOVERNMENT AID	42,503.80	408,791.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	599102 NON-TAXABLE STIPENDS	135,282.00	67,922,516.19
	599104 STUDENT TUITION	4,484.75	539,801.43
	Major Account 590000 Total	<u>196,257.61</u>	<u>69,020,199.37</u>
	Fund 40000 Expenditures Total	<u>9,348,644.57</u>	<u>163,601,384.59</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	293.47	
	Major Account 490000 Total	<u>293.47</u>	
	Fund 65150 Revenues Total	<u>293.47</u>	
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	695.00-	
	Major Account 520000 Total	<u>695.00-</u>	
	Fund 65150 Expenditures Total	<u>695.00-</u>	
	Program Revenues	<u>2,293.47</u>	<u>5,994.88</u>
	Program Expenditures	<u>9,347,949.57</u>	<u>163,601,384.59</u>

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	857,670.63-	11,878,739.02-
	Major Account 460000 Total	857,670.63-	11,878,739.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,400.50-
	471108 MED/VOC SERV-STATE AG		10,644.08-
	Major Account 470000 Total		23,044.58-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,168.37-	1,168.37-
	Major Account 480000 Total	1,168.37-	1,168.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total		595,194.67
	Fund 45150 Revenues Total	858,839.00-	11,307,757.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,846.85	4,108,636.95
	511200 TEMPORARY SALARIES-WAGE	49,380.58	519,879.19
	511300 OVERTIME PAYMENTS	53.53	562.54
	515100 RETIREMENT PLANS EXPENSE	330.79	3,334.07
	515200 FICA EXPENSE	329.58	3,386.00
	515400 LIFE & ACCIDENT INS EXP	4.45	44.33
	515500 HEALTH INSURANCE EXPENSE	330.55	4,374.82
	515900 EMPLOYEE BENEFITS EXP-UN	140,888.06	1,174,173.42
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	680,164.39	5,814,622.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	930.13	18,523.04
	521300 FREIGHT EXPENSE		1,009.86
	521500 PUBLICATION & PRINT EXP	137.77	24,244.16
	522100 DUES & SUBSCRIPTION EXP	2,940.00	171,586.25
	522200 CONFERENCE REGISTRATION	2,895.03	20,472.84
	524700 RENT EXP-OTHER REAL PROP		4,405.25
	525500 RENT EXP-OTHER PERS PROP	293.72	5,928.50
	526100 REP & MAINT-REAL PROPERT		2,561.79
	527300 REP & MAINT-MEDICAL EQUI	13,461.00	26,248.78
	527500 REP & MAINT-COMM EQUIP		2,346.24
	527800 REP & MAINT-OTHER PROPER		1,586.68
	531100 OFFICE SUPPLIES EXPENSE	26.87	1,546.87
	533100 HOUSEHOLD & INSTIT EXP	9.00	9.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS		8,582.60
	534600 ED & RECREATIONAL SUP EX	2,175.85	16,984.43
	534901 DATA PROCESSING SUPPLIES	2,763.33	12,110.68
	535100 MEDICAL SUPPLIES	553.35-	26,049.01
	537100 LABORATORY SUP EXP	49,080.24	887,048.77
	538100 VEHICLE & EQUIP SUP EXP		522.34
	539100 INDIRECT COST ALLOWANCE	241,750.38	3,300,704.71
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	4,056.48	159,861.18
	547100 EDUCATIONAL SERVICES		59,961.60
	554900 OTHER CONTRACTUAL SERVICES	11,473.83	296,609.75
	554903 CONTRACTED SVCS - SUB CONTRACT	61,530.12	918,602.62
	555200 SOFTWARE - NEW PURCHASES	1,318.80	32,887.25
	559100 OTHER OPERATING EXP	210.00	1,212.23
	Major Account 520000 Total	394,499.20	5,941,606.43
	570000 Travel Expenses		
	571100 LODGING	552.38-	33,965.52
	571103 BOARD & LODGING-FOREIGN		6,554.16
	571800 MEALS - TRAVEL STATUS		868.56
	572100 COMMERCIAL TRANSPORTATIO	1,375.86	26,523.42
	572103 COMERCIAL FARES-FOREIGN		4,534.08
	574500 PERSONAL VEHICLE MILEAGE		1,111.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.59	12,692.53
	575100 MISC TRAVEL EXPENSE		1,462.25
	575103 MISC TVL EXP-FOREIGN		109.37
	Major Account 570000 Total	1,222.07	87,821.01
	580000 Capital Outlay		
	588004 EQUIPMENT	66,124.00	427,523.12
	Major Account 580000 Total	66,124.00	427,523.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	103,333.50
	599104 STUDENT TUITION		46,588.86
	Major Account 590000 Total	10,333.35	149,922.36
	Fund 45150 Expenditures Total	1,152,343.01	12,421,495.73
	Program Revenues	858,839.00-	11,307,757.30-
	Program Expenditures	1,152,343.01	12,421,495.73

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	4,910.00-	279,070.00-
	Major Account 470000 Total	4,910.00-	279,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.26-	4,752.17-
	484101 RESTRICTED-DONATIONS	1,250.00-	1,850.00-
	Major Account 480000 Total	1,780.26-	6,602.17-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		6,000.00-
	Major Account 490000 Total		6,000.00-
	Fund 25170 Revenues Total	6,690.26-	291,672.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	100,157.20
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	31,449.30
	Major Account 510000 Total	13,160.65	131,606.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.73	2,788.43
	521200 COM EXPENSE - VOICE/DATA	122.31	1,148.15
	521500 PUBLICATION & PRINT EXP		215.08
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		160.00
	526100 REP & MAINT-REAL PROPERT		3,025.66
	531100 OFFICE SUPPLIES EXPENSE		82.62
	534800 CONST & MAINT SUP EXP		1,208.38
	535100 MEDICAL SUPPLIES	535.00	15,210.00
	537100 LABORATORY SUP EXP	431.40	23,317.00
	539100 INDIRECT COST ALLOWANCE		5,683.52
	541100 ACCTG & AUDITING SERVICES		7,050.00
	543100 IT CONSULTING-APPLICATIONS	29,608.85	30,386.85
	549200 JANITORIAL/SECURITY SRVS	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	28,408.85-	387.00
	559100 OTHER OPERATING EXP		124.00
	Major Account 520000 Total	5,905.44	94,376.69
	Fund 25170 Expenditures Total	19,066.09	225,983.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,138.02	524,989.28
	515100 RETIREMENT PLANS EXPENSE		355.45
	515200 FICA EXPENSE		227.40

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		
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		323.92
	515900 EMPLOYEE BENEFITS EXP-UN	15,245.61	158,019.65
	516400 UNEMPLOYM COMP INS EXP	83.39	257.34
	Major Account 510000 Total	65,467.02	684,175.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE	212.49	962.18
	521500 PUBLICATION & PRINT EXP		596.02
	522100 DUES & SUBSCRIPTION EXP		2,309.00
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES		5,730.17
	537100 LABORATORY SUP EXP		7,765.75
	545000 LABORATORY SERVICES		3,049.60
	554900 OTHER CONTRACTUAL SERVICES		12,300.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	830,311.56	5,443,074.26
	555200 SOFTWARE - NEW PURCHASES	630.00	3,161.75
	Major Account 520000 Total	831,154.05	5,482,532.07
	570000 Travel Expenses		
	571100 LODGING		1,919.22
	572100 COMMERCIAL TRANSPORTATIO	35.68	2,845.63
	574500 PERSONAL VEHICLE MILEAGE		233.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	35.68	5,539.72
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05-
	Major Account 580000 Total		185.05-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	54,368.75
	Major Account 590000 Total	2,700.00	54,368.75
	Fund 43125 Expenditures Total	899,356.75	6,226,431.16
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,384.92-	2,920,937.29-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	311,557.17-	2,734,624.93-
	461700 OP GRANTS - OTHER	42,089.94-	528,034.51-
	Major Account 460000 Total	360,032.03-	6,183,596.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,212.00-	490,904.14-
	471102 GEN FUND REMISSIONS-CASH		258.00
	471108 MED/VOC SERV-STATE AG	1,899,947.82-	17,813,005.01-
	472100 SALE OF SUP & MAT	106,711.97-	1,112,012.57-
	472200 REPROD & PUBLICATIONS		225.63
	474100 GENERAL BUSINESS FEES		79,670.75-
	Major Account 470000 Total	2,060,871.79-	19,495,108.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,785.18-	6,135,024.43-
	484100 OPERATING DONATIONS & CO	17,997.05-	138,311.95-
	484101 RESTRICTED-DONATIONS	3,409,903.48-	51,357,900.59-
	484102 RESTRICTED-PROF FEES	99,678.59-	1,023,640.21
	484103 INDIRECT COST-STATE	18,128.21-	41,891.58-
	484104 INDIRECT COST-LOCAL	950,841.74-	3,184,470.81-
	484105 INDIRECT COST-OTHER	776.50-	13,687.49-
	484106 INDIRECT COST-PRIVATE	2,475,610.64-	16,271,355.38-
	484500 REIMB NON-GOVT SOURCES		29,539.00-
	484900 OTHER PRIVATE SOURCES	11,095,671.46-	126,414,221.05-
	486400 CASH OVER ADJUSTMENT	70.00	70.00
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	18,214,322.85-	202,804,228.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,931,753.85-	171,787,044.14-
	493102 TRANS IN-LOAN FUND MATCH		61,284.00-
	493104 TRANS IN-PLANT IMPROVEMEN	10,531.60-	14,702.97-
	493200 OPERATING TRANSFERS OUT	1,405,165.95	161,133,696.03
	493201 TRANS OUT-PRINCIPAL/INTER		5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	114,660.57	1,493,716.57
	Major Account 490000 Total	3,422,458.93-	4,129,618.51-
	Fund 65150 Revenues Total	24,057,685.60-	232,612,552.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,694,179.45	132,154,954.44
	511200 TEMPORARY SALARIES-WAGE	499,270.32	4,988,990.93
	511300 OVERTIME PAYMENTS	27,189.19	272,524.78

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			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	5,000.00	95,762.90
	515100 RETIREMENT PLANS EXPENSE	1,935.70	19,897.81
	515200 FICA EXPENSE	2,035.68	23,620.17
	515400 LIFE & ACCIDENT INS EXP	24.79	251.56
	515500 HEALTH INSURANCE EXPENSE	1,902.92	32,973.35
	515900 EMPLOYEE BENEFITS EXP-UN	3,434,527.68	33,470,990.51
	516200 TUITION ASSISTANCE		12,475.00
	516400 UNEMPLOYM COMP INS EXP	2,908.08	3,913.15
	Major Account 510000 Total	15,663,157.65	171,076,354.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,556.42	61,099.43
	521200 COM EXPENSE - VOICE/DATA	85,186.21	916,393.12
	521300 FREIGHT EXPENSE	219,757.51	2,321,547.91
	521400 CIO CHARGES	5,622.56	97,125.60
	521500 PUBLICATION & PRINT EXP	100,282.96	950,066.33
	521900 AWARDS EXPENSE	1,616.04	18,469.62
	522000 1099 AWARDS	200.00	1,020.25
	522100 DUES & SUBSCRIPTION EXP	203,500.39	2,785,681.48
	522200 CONFERENCE REGISTRATION	158,956.65	1,374,657.03
	522400 SUBSISTENCE	617.46	17,706.84
	522500 EMPLOYEE MOVING EXPENSE		158,223.00
	522600 JOB APPLICANT EXPENSE	16,716.29	176,462.47
	523201 NATURAL GAS	195.33	195.33
	523202 ELECTRICITY	17.04	3,570.43
	523600 INTEREST EXPENSE		1,980,841.27
	524600 RENT EXPENSE-BUILDINGS	11,016.78	124,947.33
	524700 RENT EXP-OTHER REAL PROP	16,462.55	78,941.97
	525100 RENT EXP-OFFICE EQUIP	10,555.83	104,403.48
	525200 RENT EXP-DATA PROC EQUIP		65,200.00
	525500 RENT EXP-OTHER PERS PROP	8,039.47	141,696.73
	526100 REP & MAINT-REAL PROPERT	21,026.73	109,800.86
	527100 REP & MAINT-OFFICE EQUIP		7,768.98
	527200 REP & MAINT-MOTOR VEHICL		10,809.65
	527300 REP & MAINT-MEDICAL EQUI	140,372.75	749,041.38
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER		6,789.48
	531100 OFFICE SUPPLIES EXPENSE	142,929.33	571,342.15

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		
	533100 HOUSEHOLD & INSTIT EXP	5,284.28	40,923.47
	533900 FOOD EXPENSE-INSTITUTIONS	36,440.38	587,614.21
	534500 AGRICULTURAL SUPPLIES EX		2,854.15
	534600 ED & RECREATIONAL SUP EX	68,660.08	622,721.36
	534700 ENG TECH & COMM SUP EXP	2,207.85	21,520.35
	534800 CONST & MAINT SUP EXP	336.30	10,096.87
	534900 MISCELLANEOUS SUP EXP	18,286.59	189,907.53
	534901 DATA PROCESSING SUPPLIES	88,259.56	919,238.33
	535100 MEDICAL SUPPLIES	297,083.35	2,726,135.99
	537100 LABORATORY SUP EXP	464,236.22	4,938,617.47
	538100 VEHICLE & EQUIP SUP EXP	1,428.82	13,859.50
	539100 INDIRECT COST ALLOWANCE	1,086,326.65	9,837,143.66
	539200 DEBT SERVICE EXPENSE		2,285,000.00
	539951 PURCHASES FOR RESALE	2,945.26	3,403.99
	541100 ACCTG & AUDITING SERVICES		150.00
	541700 LEGAL RELATED EXPENSE		132,424.77
	542500 ENG & ARCH SERVICES		85,931.63
	543100 IT CONSULTING-APPLICATIONS	5,124.77	134,497.07
	543500 MGT CONSULTANT SERVICES	350.00	2,625.00
	545000 LABORATORY SERVICES	264,192.40	2,062,613.92
	547100 EDUCATIONAL SERVICES	9,127.53	473,628.95
	549200 JANITORIAL/SECURITY SRVS	858.75	11,102.30
	554900 OTHER CONTRACTUAL SERVICES	843,267.15	17,697,469.62
	554901 CONTRACTED SVCS - SAL REIMB		40,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		4,270.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,854.66	2,919,549.42
	555200 SOFTWARE - NEW PURCHASES	63,166.47	935,304.74
	556100 INSURANCE EXPENSE		40,004.74
	559100 OTHER OPERATING EXP	40,669.99	693,358.22
	Major Account 520000 Total	4,486,735.36	60,305,110.64
	570000 Travel Expenses		
	571100 LODGING	285,299.49	1,760,782.94
	571103 BOARD & LODGING-FOREIGN	32,533.36	334,959.10
	571600 MEALS - TAXABLE	11.38	235.10
	571800 MEALS - TRAVEL STATUS	18,871.55	176,970.97
	572100 COMMERCIAL TRANSPORTATIO	127,385.52	854,691.74
	572103 COMERCIAL FARES-FOREIGN	53,791.16	364,846.55
	573100 STATE-OWNED TRANSPORT	1,111.86	12,685.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9,290.05	86,046.29
	574503 MILEAGE ALLOW-FOREIGN	162.86	3,113.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,915.69	250,632.05
	575100 MISC TRAVEL EXPENSE	12,815.95	66,907.98
	575103 MISC TVL EXP-FOREIGN	2,239.44	14,201.38
	Major Account 570000 Total	593,428.31	3,926,072.55
	580000 Capital Outlay		
	588003 BUILDINGS	30,738.65	278,246.31
	588004 EQUIPMENT	574,269.24	5,108,509.10
	Major Account 580000 Total	605,007.89	5,386,755.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,633.51	1,248,079.47
	599100 OTHER GOVERNMENT AID	6,155.96	54,895.70
	599102 NON-TAXABLE STIPENDS	82,838.99	6,988,540.45
	599104 STUDENT TUITION	79,212.23	725,102.93
	Major Account 590000 Total	271,840.69	9,016,618.55
	Fund 65150 Expenditures Total	21,620,169.90	249,710,911.75
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,020,979.00-
	Major Account 470000 Total		9,020,979.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.37-	23,921.86-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES	64,825.83-	7,384,825.83-
	Major Account 480000 Total	66,198.20-	10,908,747.69-
	Fund 65170 Revenues Total	66,198.20-	19,929,726.69-
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		15,490,000.00
	Major Account 520000 Total		15,490,000.00
	Fund 65170 Expenditures Total		15,490,000.00
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.24-	1,404.84-
	Major Account 480000 Total	152.24-	1,404.84-
	Fund 65210 Revenues Total	152.24-	1,404.84-
65520 UNMC FEDERAL STUDENT LOAN			
	Revenues		
	460000 Intergovernmental Revenues		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		428,405.00
	Major Account 460000 Total		428,405.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,521.62
	486300 CLEARING ACCOUNT	169,552.47-	1,474,339.54-
	Major Account 480000 Total	169,552.47-	1,470,817.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,564.00
	493102 TRANS IN-LOAN FUND MATCH		18,634.00-
	Major Account 490000 Total		10,930.00
	Fund 65520 Revenues Total	169,552.47-	1,031,482.92-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,532.88
	Major Account 520000 Total		6,532.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		719,258.00-
	599102 NON-TAXABLE STIPENDS		1,192,417.00
	Major Account 590000 Total		473,159.00
	Fund 65520 Expenditures Total		479,691.88
	Program Revenues	<u>24,300,278.77-</u>	<u>253,866,839.59-</u>
	Program Expenditures	<u>22,538,592.74</u>	<u>272,133,017.98</u>

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		736.21-
	461500 OP GRANTS - STATE AGENCI	10,892,520.81-	26,690,407.98-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	10,892,520.81-	11,691,144.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,551,705.25-	20,717,289.76-
	471108 MED/VOC SERV-STATE AG	34,463.06-	183,141.61-
	472100 SALE OF SUP & MAT	3,757,392.41-	31,751,957.59-
	472200 REPROD & PUBLICATIONS	15,164.35-	149,506.93-
	474100 GENERAL BUSINESS FEES	25,504.78-	364,207.53-
	476100 OTHER LIC PERM & FEES	201,199.46-	2,248,496.65-
	Major Account 470000 Total	6,585,429.31-	55,414,600.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.09-	1,294,207.28-
	482100 LAND USE REVENUE	16,000.00-	144,000.00-
	483100 HOUSING & DORM RENTAL RE	93,501.67-	757,875.03-
	483200 BUILDING & SPACE RENTAL	13,891.06-	111,023.11-
	483400 OTHER RENTAL REVENUE	345.00-	2,195.00-
	484100 OPERATING DONATIONS & CO		8,436.00-
	484101 RESTRICTED-DONATIONS	19,922.14-	334,300.19-
	484102 RESTRICTED-PROF FEES	235,705.61-	553,043.79
	484103 INDIRECT COST-STATE	12,798.45	22,694.36-
	484104 INDIRECT COST-LOCAL	14,060.00-	275,936.57-
	484105 INDIRECT COST-OTHER	2,458.87-	33,114.33-
	484106 INDIRECT COST-PRIVATE	298,821.10	1,110,374.21-
	484500 REIMB NON-GOVT SOURCES		8,170,538.34-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	9,093,333.62	14,449,179.95-
	485100 FINES FORFEITS & PENALTI	548.34-	2,265.02-
	486300 CLEARING ACCOUNT	15,425.09-	5,173,193.99-
	486600 CREDIT CARD CLEARING	777,250.54-	9,015,958.70-
	Major Account 480000 Total	8,215,840.76	40,354,763.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	496,658.66-	25,200,900.78-
	493104 TRANS IN-PLANT IMPROVEMEN	4,557.00-	18,535.68
	493200 OPERATING TRANSFERS OUT	3,097,314.22	20,583,200.65
	493204 TRANS OUT-PLANT IMPROVEME	1,351,915.00	1,452,553.00

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	3,948,013.56	3,152,911.45-
	Fund 55150 Revenues Total	5,314,095.80-	110,613,418.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418,756.26	32,456,729.89
	511200 TEMPORARY SALARIES-WAGE	76,175.41	744,253.33
	511300 OVERTIME PAYMENTS	28,296.38	305,395.42
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	6,259.48	56,441.55
	515200 FICA EXPENSE	557,036.21	3,881,129.11
	515400 LIFE & ACCIDENT INS EXP	117.05	5,698.36
	515500 HEALTH INSURANCE EXPENSE	7,325.92	72,073.74
	515900 EMPLOYEE BENEFITS EXP-UN	221,056.73	1,981,790.82-
	516400 UNEMPLOYM COMP INS EXP	465.39-	780.09
	516500 WORKERS COMP PREMIUMS	189,177.50	983,020.25
	Major Account 510000 Total	4,503,735.55	36,558,730.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,520.27	651,639.50
	521200 COM EXPENSE - VOICE/DATA	513,213.82	4,635,659.54
	521300 FREIGHT EXPENSE	27,889.49	282,317.51
	521400 CIO CHARGES	3,070.40	40,708.32
	521500 PUBLICATION & PRINT EXP	96,094.15	1,227,902.66
	521700 1099 ROYALTY PAYMENTS		1,387.00
	521900 AWARDS EXPENSE	27.50	1,975.55
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	592,491.99	4,093,521.59
	522200 CONFERENCE REGISTRATION	27,896.35	294,636.91
	522400 SUBSISTENCE	8,888.78	86,737.15
	522600 JOB APPLICANT EXPENSE	10,625.26	79,362.20
	523201 NATURAL GAS	4,639.55	74,420.92
	523202 ELECTRICITY	5,253.35	95,616.13
	523203 WATER	24,398.30	242,772.87
	523219 OTHER UTILITY	110.00	990.00
	523600 INTEREST EXPENSE	4,704.62	4,704.62
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	31,697.63	124,232.89
	524700 RENT EXP-OTHER REAL PROP	1,900.00	15,332.50
	525100 RENT EXP-OFFICE EQUIP	12,385.07	106,049.84
	525200 RENT EXP-DATA PROC EQUIP		65,152.52-

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		
	525500 RENT EXP-OTHER PERS PROP	4,247.41	63,622.96
	526100 REP & MAINT-REAL PROPERT	532,800.92	1,568,997.04
	527100 REP & MAINT-OFFICE EQUIP	9,225.00	296,938.28
	527200 REP & MAINT-MOTOR VEHICL		42,261.23
	527300 REP & MAINT-MEDICAL EQUI	187,203.49	1,331,653.78
	527400 REP & MAINT-DATA PROC		754,789.77-
	527500 REP & MAINT-COMM EQUIP		23,344.25
	527800 REP & MAINT-OTHER PROPER	14,993.15	160,286.21
	527801 REP AG SHOP CONST EQUIP	120.00	13,314.91
	531100 OFFICE SUPPLIES EXPENSE	12,871.66	309,831.33
	533100 HOUSEHOLD & INSTIT EXP	41,686.58	80,546.50
	533900 FOOD EXPENSE-INSTITUTIONS	13,163.17	364,520.50
	534500 AGRICULTURAL SUPPLIES EX	47,161.62	218,608.95
	534600 ED & RECREATIONAL SUP EX	287,634.76	1,302,592.25
	534700 ENG TECH & COMM SUP EXP	112.55-	3,892.08
	534800 CONST & MAINT SUP EXP	12,711.75	208,952.32
	534900 MISCELLANEOUS SUP EXP	79,580.94	761,392.96
	534901 DATA PROCESSING SUPPLIES	68,189.49	256,019.38
	535100 MEDICAL SUPPLIES	183,171.23-	703,149.84-
	537100 LABORATORY SUP EXP	287,419.43	3,397,612.76
	538100 VEHICLE & EQUIP SUP EXP	5,111.48	38,850.34
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539200 DEBT SERVICE EXPENSE	21,686.71	21,686.71
	539951 PURCHASES FOR RESALE	176,278.86	2,148,501.94
	541100 ACCTG & AUDITING SERVICES		461.78
	541700 LEGAL RELATED EXPENSE		231,827.88
	542500 ENG & ARCH SERVICES	890.20	87,051.19
	543100 IT CONSULTING-APPLICATIONS	3,515.17	80,388.73
	545000 LABORATORY SERVICES	66,510.86	640,672.42
	547100 EDUCATIONAL SERVICES	27,527.32	361,771.42
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	3,802,695.08-
	554900 OTHER CONTRACTUAL SERVICES	1,056,730.59	17,098,257.38
	555200 SOFTWARE - NEW PURCHASES	25,941.18	3,314,117.07
	556100 INSURANCE EXPENSE	5,503.70-	1,901,047.52-
	559100 OTHER OPERATING EXP	18,880.37-	330,035.48
	Major Account 520000 Total	3,808,021.26	39,615,476.08
	570000 Travel Expenses		
	571100 LODGING	21,111.82	209,334.70

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		
	571103 BOARD & LODGING-FOREIGN	4,526.85	20,617.78
	571600 MEALS - TAXABLE	3.50	59.52
	571800 MEALS - TRAVEL STATUS	5,556.54	70,365.90
	572100 COMMERCIAL TRANSPORTATIO	13,123.20	123,788.49
	572103 COMERCIAL FARES-FOREIGN	2,901.93	34,151.51
	573100 STATE-OWNED TRANSPORT	464.00	11,369.37
	574500 PERSONAL VEHICLE MILEAGE	3,025.77	26,180.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,765.67	63,880.11
	575100 MISC TRAVEL EXPENSE	601.50	5,912.36
	575103 MISC TVL EXP-FOREIGN	145.93	876.51
	Major Account 570000 Total	57,226.71	566,536.87
	580000 Capital Outlay		
	588001 LAND		8,132,482.53
	588003 BUILDINGS	764,789.78	1,231,438.62
	588004 EQUIPMENT	348,042.76	3,238,690.63
	Major Account 580000 Total	416,747.02	12,602,611.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,123.28	1,094,548.91
	599100 OTHER GOVERNMENT AID		74,446.94
	599101 GEN FUND REMISSIONS EXPEN		331,732.00
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	2,470.77	345,131.69
	Major Account 590000 Total	92,652.51	487,132.16
	Fund 55150 Expenditures Total	8,693,078.03	88,856,223.49
	Program Revenues	5,314,095.80	110,613,418.81
	Program Expenditures	8,693,078.03	88,856,223.49

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	2,863,941.49	30,337,958.15
	511200 TEMPORARY SALARIES-WAGE	234,506.16	2,344,978.03
	511300 OVERTIME PAYMENTS	3,254.84	42,072.86
	511900 SUPPLEMENTAL	150.70	37,082.00
	515100 RETIREMENT PLANS EXPENSE	210,746.01	2,284,985.12
	515200 FICA EXPENSE	220,355.35	2,386,699.40
	515400 LIFE & ACCIDENT INS EXP	3,053.37	31,455.21
	515500 HEALTH INSURANCE EXPENSE	555,642.11	5,671,945.92
	516400 UNEMPLOYM COMP INS EXP	14.92	152.47
	Major Account 510000 Total	4,091,664.95	43,137,329.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.83
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP		278.12
	522100 DUES & SUBSCRIPTION EXP		822.00
	522200 CONFERENCE REGISTRATION	.01	3,600.01
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		2,198.00
	527100 REP & MAINT-OFFICE EQUIP		21,706.65
	527300 REP & MAINT-MEDICAL EQUI		791.20
	527800 REP & MAINT-OTHER PROPER		4,939.59
	527801 REP AG SHOP CONST EQUIP		124,787.00
	531100 OFFICE SUPPLIES EXPENSE	115.97	150.79
	533100 HOUSEHOLD & INSTIT EXP		484.99
	533900 FOOD EXPENSE-INSTITUTIONS		744.44
	534600 ED & RECREATIONAL SUP EX	42.96	1,672.06
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	214.48	16,191.29
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		9,363.20
	Major Account 520000 Total	373.42	86,929.60
	570000 Travel Expenses		
	571100 LODGING	1,534.36	8,394.02
	571103 BOARD & LODGING-FOREIGN		3,432.58
	571800 MEALS - TRAVEL STATUS		333.45

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	79.87	3,209.86
	572103 COMERCIAL FARES-FOREIGN		2,991.68
	574500 PERSONAL VEHICLE MILEAGE	146.20	1,006.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34
	575100 MISC TRAVEL EXPENSE	60.00	167.20
	575103 MISC TVL EXP-FOREIGN		95.32
	Major Account 570000 Total	1,820.43	20,160.51
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT		199,884.71-
	Major Account 580000 Total		280,027.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,564.00
	Major Account 590000 Total		3,564.00
	Fund 10000 Expenditures Total	4,093,858.80	43,528,010.76
25020 UNK CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,680.70-	1,895,972.30-
	Major Account 460000 Total	3,680.70-	1,895,972.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	621,628.21-	30,047,673.26-
	471102 GEN FUND REMISSIONS-CASH	9,200.08	10,770,780.87
	471103 NON RESIDENT TUITION	4,592.25-	5,757,219.75-
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	155.25-	1,163.85-
	Major Account 470000 Total	617,175.63-	25,035,275.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,865.02-	470,981.52-
	484105 INDIRECT COST-OTHER	23,057.75-	336,829.43-
	486300 CLEARING ACCOUNT	31,935.78	260,391.14-
	486351 NSF ITEMS SUSPENSE	3,141.50	201,561.02
	486500 MISCELLANEOUS ADJUSTMENT		460.00-
	Major Account 480000 Total	38,845.49-	867,101.07-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	740,199.78
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND		565,567.00

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>
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	82,244.42	4,533,175.78
	Fund 25020 Revenues Total	577,457.40-	23,265,172.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,962.71	3,947,402.22
	511200 TEMPORARY SALARIES-WAGE	26,001.72	463,838.01
	511300 OVERTIME PAYMENTS	1,287.38	7,716.19
	515100 RETIREMENT PLANS EXPENSE	10,950.73	195,424.69
	515200 FICA EXPENSE	13,903.58	227,492.08
	515400 LIFE & ACCIDENT INS EXP	238.94	2,405.64
	515500 HEALTH INSURANCE EXPENSE	58,429.81	632,207.81
	516400 UNEMPLOYM COMP INS EXP	.99	642.15
	516500 WORKERS COMP PREMIUMS	32,490.75	129,963.00
	Major Account 510000 Total	330,266.61	5,607,091.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,335.80	92,193.56
	521200 COM EXPENSE - VOICE/DATA	19,165.89	179,975.31
	521300 FREIGHT EXPENSE	1,926.46	6,340.76
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	61,542.91	812,879.11
	521900 AWARDS EXPENSE	1,394.22	12,149.80
	522000 1099 AWARDS		550.00
	522100 DUES & SUBSCRIPTION EXP	28,414.02	672,486.25
	522200 CONFERENCE REGISTRATION	21,839.57	131,916.48
	522400 SUBSISTENCE	1,210.10	50,810.33
	522600 JOB APPLICANT EXPENSE	1,398.23	36,006.19
	523201 NATURAL GAS	22,215.44	192,996.05
	523202 ELECTRICITY	81,443.25	988,421.19
	523203 WATER	6,019.64	64,551.51
	523204 SEWER	1,486.80	48,882.92
	523600 INTEREST EXPENSE	119.18	791.30
	524100 RENT EXPENSE-LAND	6,700.00	93,013.18
	524600 RENT EXPENSE-BUILDINGS	2,981.00	88,065.00
	524700 RENT EXP-OTHER REAL PROP		1,223.63
	525100 RENT EXP-OFFICE EQUIP	6,192.72	47,454.26
	525500 RENT EXP-OTHER PERS PROP	8,428.79	357,707.64
	525501 AG CONST & SHOP EQ RENTAL		1,800.56
	526100 REP & MAINT-REAL PROPERT	262,828.74	1,208,478.60
	527100 REP & MAINT-OFFICE EQUIP	12,663.56	26,264.49

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		
	527200 REP & MAINT-MOTOR VEHICL	1,236.81	9,777.33
	527300 REP & MAINT-MEDICAL EQUI		52,372.23
	527400 REP & MAINT-DATA PROC	125.00	7,118.78
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	40.00	723.00
	527800 REP & MAINT-OTHER PROPER		2,306.95
	527801 REP AG SHOP CONST EQUIP		1,651.25
	531100 OFFICE SUPPLIES EXPENSE	27,185.66	228,516.53
	533100 HOUSEHOLD & INSTIT EXP	1,154.24	71,240.73
	533900 FOOD EXPENSE-INSTITUTIONS	13,450.99	139,588.36
	534500 AGRICULTURAL SUPPLIES EX	110.00	11,102.47
	534600 ED & RECREATIONAL SUP EX	11,412.48	250,352.28
	534800 CONST & MAINT SUP EXP	25,252.21	342,519.04
	534900 MISCELLANEOUS SUP EXP	2,567.15	13,036.61
	534901 DATA PROCESSING SUPPLIES	21,156.20	234,100.13
	535100 MEDICAL SUPPLIES	207.36	111,008.16
	537100 LABORATORY SUP EXP	2,332.29	55,149.32
	538100 VEHICLE & EQUIP SUP EXP	5,341.62	55,559.09
	539951 PURCHASES FOR RESALE		12.57
	541100 ACCTG & AUDITING SERVICES		15,061.00
	541700 LEGAL RELATED EXPENSE		25,102.20
	542500 ENG & ARCH SERVICES	1,250.00	7,372.50
	543500 MGT CONSULTANT SERVICES		252,170.00
	545000 LABORATORY SERVICES	70.00	3,112.50
	547100 EDUCATIONAL SERVICES	3,920.00	54,324.06
	549200 JANITORIAL/SECURITY SRVS	973.77	14,576.27
	554900 OTHER CONTRACTUAL SERVICES	6,689.97	505,145.28
	555200 SOFTWARE - NEW PURCHASES	17,279.50	396,396.17
	556100 INSURANCE EXPENSE	1,791.24	426,874.05
	559100 OTHER OPERATING EXP	6,295.04	15,130.86
	Major Account 520000 Total	701,147.85	8,417,228.84
	570000 Travel Expenses		
	571100 LODGING	36,216.71	491,619.72
	571103 BOARD & LODGING-FOREIGN	907.56	30,030.16
	571600 MEALS - TAXABLE	11.38	265.04
	571800 MEALS - TRAVEL STATUS	128.72	4,306.37
	572100 COMMERCIAL TRANSPORTATIO	15,187.51	92,357.68
	572103 COMERCIAL FARES-FOREIGN	560.80-	13,023.79

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	573100 STATE-OWNED TRANSPORT	2,112.12	10,803.27
	574500 PERSONAL VEHICLE MILEAGE	6,097.90	34,181.30
	574503 MILEAGE ALLOW-FOREIGN		2,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.43	13,987.44
	575100 MISC TRAVEL EXPENSE	1,133.50	5,849.19
	575103 MISC TVL EXP-FOREIGN		1,399.00
	Major Account 570000 Total	61,851.03	700,312.10
	580000 Capital Outlay		
	588001 LAND	162.00	187,227.00
	588003 BUILDINGS	64,850.00	209,502.33
	588004 EQUIPMENT	64,888.50	357,223.57
	Major Account 580000 Total	129,900.50	753,952.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,415,784.90
	599100 OTHER GOVERNMENT AID	10,000.00	4,602,278.05
	599102 NON-TAXABLE STIPENDS		26,200.00
	Major Account 590000 Total	10,000.00	7,044,262.95
	Fund 25020 Expenditures Total	1,233,165.99	22,522,848.58
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB		38,810.00-
	461500 OP GRANTS - STATE AGENCI	156.00-	194,140.03-
	Major Account 460000 Total	156.00-	238,027.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,127.82-	7,536,907.43-
	472100 SALE OF SUP & MAT	25,237.04-	735,022.88-
	474100 GENERAL BUSINESS FEES	242.00-	4,690.68-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	128,606.86-	8,276,540.99-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,600.00-	20,871.71-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	5,678.44-	8,355.49-
	484101 RESTRICTED-DONATIONS		834.46-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	13,794.49-
	484900 OTHER PRIVATE SOURCES		35,370.60
	486301 SECURITY DEPOSITS		480.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,278.44-	10,545.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31,500.00-	116,980.92-
	493100 OPERATING TRANSFERS IN	35,890.32-	416,539.00-
	493200 OPERATING TRANSFERS OUT	35,890.32	2,416,697.00
	Major Account 490000 Total	31,500.00-	1,883,177.08
	Fund 55020 Revenues Total	172,541.30-	6,641,936.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,086.66	1,403,403.83
	511200 TEMPORARY SALARIES-WAGE	41,017.21	554,869.94
	511300 OVERTIME PAYMENTS		5,626.66
	515100 RETIREMENT PLANS EXPENSE	9,677.38	86,282.42
	515200 FICA EXPENSE	11,415.85	130,266.95
	515400 LIFE & ACCIDENT INS EXP	157.27	1,431.83
	515500 HEALTH INSURANCE EXPENSE	27,959.90	287,854.83
	516500 WORKERS COMP PREMIUMS	6,112.25	39,261.00
	Major Account 510000 Total	229,426.52	2,508,997.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,045.49	26,922.95
	521200 COM EXPENSE - VOICE/DATA	2,003.79	21,357.25
	521300 FREIGHT EXPENSE	80.48	311.20
	521500 PUBLICATION & PRINT EXP	1,344.82-	70,778.46-
	521600 ANNUITY & RETIREMENT PAY		5.78
	521700 1099 ROYALTY PAYMENTS		1,975.00
	521900 AWARDS EXPENSE	146.77	7,293.15
	522000 1099 AWARDS		7,562.50
	522100 DUES & SUBSCRIPTION EXP	11,881.66	119,317.04
	522200 CONFERENCE REGISTRATION	4,460.00	40,373.83
	522400 SUBSISTENCE	3,505.66	35,794.94
	522600 JOB APPLICANT EXPENSE		448.00
	523600 INTEREST EXPENSE	772.15	9,285.49
	524600 RENT EXPENSE-BUILDINGS		400.00-
	524700 RENT EXP-OTHER REAL PROP	385.00	17,947.00-
	525100 RENT EXP-OFFICE EQUIP	660.94	14,318.44
	525500 RENT EXP-OTHER PERS PROP	553.65-	4,240.62
	525502 FILM & PROGRAM RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT	3,400.00	35,594.54
	527100 REP & MAINT-OFFICE EQUIP		8,096.60

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		
	527200 REP & MAINT-MOTOR VEHICL	1,917.76	12,620.55
	527300 REP & MAINT-MEDICAL EQUI		6,230.70
	527400 REP & MAINT-DATA PROC		325.00
	527500 REP & MAINT-COMM EQUIP		81.25
	527700 REP & MAINT-PHOTO/MEDIA		7,588.00
	527800 REP & MAINT-OTHER PROPER	1,144.50	16,079.17
	527801 REP AG SHOP CONST EQUIP		587.47
	531100 OFFICE SUPPLIES EXPENSE	11,805.11	32,116.98
	533100 HOUSEHOLD & INSTIT EXP	10,869.24	52,360.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,243.52	90,341.86
	534600 ED & RECREATIONAL SUP EX	24,080.11	274,332.36
	534800 CONST & MAINT SUP EXP	3,481.47	9,298.02
	534900 MISCELLANEOUS SUP EXP		5,898.68
	534901 DATA PROCESSING SUPPLIES	23.94	84,570.27
	535100 MEDICAL SUPPLIES		5,419.13
	537100 LABORATORY SUP EXP	5,214.06	34,615.51
	538100 VEHICLE & EQUIP SUP EXP	3,422.71	21,744.24
	539951 PURCHASES FOR RESALE	2,367.26	25,501.05
	543100 IT CONSULTING-APPLICATIONS		508.00
	545000 LABORATORY SERVICES		404.50
	547100 EDUCATIONAL SERVICES	44,927.70	395,676.29
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	96,232.16	510,432.76
	554902 CONTRACTED SVCS - SCHLRRLY PUB		400.00
	555200 SOFTWARE - NEW PURCHASES	828.19	154,768.54
	556100 INSURANCE EXPENSE	5,637.00	20,172.50
	559100 OTHER OPERATING EXP	8,372.94	95,923.55
	Major Account 520000 Total	265,011.14	2,107,668.80
	570000 Travel Expenses		
	571100 LODGING	3,121.68	59,287.29
	571103 BOARD & LODGING-FOREIGN		38,919.25
	571600 MEALS - TAXABLE		72.82
	571800 MEALS - TRAVEL STATUS	54.58	3,385.70
	572100 COMMERCIAL TRANSPORTATIO	2,515.50	44,626.90
	572103 COMERCIAL FARES-FOREIGN	1,353.20	11,637.87
	573100 STATE-OWNED TRANSPORT	324.13	15,141.00
	574500 PERSONAL VEHICLE MILEAGE	792.20	4,947.68
	574503 MILEAGE ALLOW-FOREIGN	132.94	373.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.83	8,790.64
	575100 MISC TRAVEL EXPENSE	2,163.17	4,554.54
	575103 MISC TVL EXP-FOREIGN	67.50	14,309.65
	Major Account 570000 Total	11,284.73	206,046.66
	580000 Capital Outlay		
	588003 BUILDINGS		11,671.25
	588004 EQUIPMENT	29,054.20	1,116,801.23
	Major Account 580000 Total	29,054.20	1,105,129.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,738.00
	599102 NON-TAXABLE STIPENDS	76,800.00	152,400.00
	599104 STUDENT TUITION		18,090.00
	Major Account 590000 Total	76,800.00	192,228.00
	Fund 55020 Expenditures Total	611,576.59	6,120,070.90
	Program Revenues	749,998.70	29,907,109.42
	Program Expenditures	5,938,601.38	72,170,930.24

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	18,695.94	194,184.40
	511200 TEMPORARY SALARIES-WAGE	21,383.28	220,963.72
	511300 OVERTIME PAYMENTS		91.07
	515100 RETIREMENT PLANS EXPENSE	1,226.45	14,248.62
	515200 FICA EXPENSE	1,322.71	16,198.48
	515400 LIFE & ACCIDENT INS EXP	25.41	234.77
	515500 HEALTH INSURANCE EXPENSE	6,312.25	61,226.30
	516400 UNEMPLOYM COMP INS EXP		197.29
	Major Account 510000 Total	48,966.04	507,344.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.62	412.16
	521200 COM EXPENSE - VOICE/DATA	142.00	1,421.91
	521500 PUBLICATION & PRINT EXP	636.76	4,209.67
	522100 DUES & SUBSCRIPTION EXP	324.28	6,233.50
	522200 CONFERENCE REGISTRATION	50.00	1,445.00
	522400 SUBSISTENCE		1,840.32
	525100 RENT EXP-OFFICE EQUIP	2.38	65.02
	525500 RENT EXP-OTHER PERS PROP		399.66
	531100 OFFICE SUPPLIES EXPENSE	59.93	330.37
	533100 HOUSEHOLD & INSTIT EXP		13.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,309.32
	534600 ED & RECREATIONAL SUP EX	47.54	3,018.31
	534900 MISCELLANEOUS SUP EXP		21.99
	534901 DATA PROCESSING SUPPLIES	15,601.45	17,180.62
	535100 MEDICAL SUPPLIES		73.92
	537100 LABORATORY SUP EXP	3,858.63	23,522.14
	538100 VEHICLE & EQUIP SUP EXP	81.40	137.73
	539100 INDIRECT COST ALLOWANCE	4,077.09	115,577.05
	554903 CONTRACTED SVCS - SUB CONTRACT		157,836.09
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	24,895.08	336,055.72
	570000 Travel Expenses		
	571100 LODGING	1,590.36	2,186.55
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS		475.49
	572100 COMMERCIAL TRANSPORTATIO	43.85	649.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		824.72
	575100 MISC TRAVEL EXPENSE	69.00	69.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,719.48	4,222.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	199,143.00	25,170,464.00
	Major Account 590000 Total	199,143.00	25,170,464.00
	Fund 40000 Expenditures Total	274,723.60	26,018,086.38
	Program Expenditures	274,723.60	26,018,086.38

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		49,087.03-
	Major Account 460000 Total		49,087.03-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total		48,941.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,118.20
	511200 TEMPORARY SALARIES-WAGE		3,645.00
	515100 RETIREMENT PLANS EXPENSE		2,709.09
	515200 FICA EXPENSE		2,950.28
	515400 LIFE & ACCIDENT INS EXP		32.79
	515500 HEALTH INSURANCE EXPENSE		4,715.33
	Major Account 510000 Total		50,170.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE		1,451.11
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX		15,082.72
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE		17,426.78
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total		103,839.72
	570000 Travel Expenses		
	571100 LODGING		45.20
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,333.28
	Fund 49100 Expenditures Total		171,343.69
	Program Revenues		48,941.62-
	Program Expenditures		171,343.69

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 43125 Expenditures Total		150,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,941.67-
	461500 OP GRANTS - STATE AGENCI	183,522.38-	2,968,891.17-
	Major Account 460000 Total	183,522.38-	3,124,832.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,062.34-	127,447.34-
	Major Account 470000 Total	5,062.34-	127,447.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,893.66-	204,712.75-
	484100 OPERATING DONATIONS & CO	500.00-	38,300.00-
	484101 RESTRICTED-DONATIONS	376,636.27-	10,500,813.61-
	484104 INDIRECT COST-LOCAL	4,250.13-	18,716.43-
	484106 INDIRECT COST-PRIVATE	47,542.43-	211,041.73-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	19,751.00-	1,783,852.95-
	Major Account 480000 Total	539,573.49-	12,758,132.47-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	728,158.21-	16,110,412.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,136.66	1,279,042.34
	511200 TEMPORARY SALARIES-WAGE	42,035.29	529,445.34
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	8,149.24	94,897.02
	515200 FICA EXPENSE	9,351.70	108,055.76
	515400 LIFE & ACCIDENT INS EXP	155.08	1,422.60
	515500 HEALTH INSURANCE EXPENSE	29,991.98	290,763.03
	516400 UNEMPLOYM COMP INS EXP		306.71
	516500 WORKERS COMP PREMIUMS	2,051.25	4,800.00
	Major Account 510000 Total	203,871.20	2,323,757.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	266.73

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		
	521200 COM EXPENSE - VOICE/DATA	589.28	6,056.46
	521300 FREIGHT EXPENSE	268.17	1,084.15
	521400 CIO CHARGES	508.44	508.44
	521500 PUBLICATION & PRINT EXP	4,576.26	98,056.00
	521900 AWARDS EXPENSE	352.12	2,732.28
	522000 1099 AWARDS		285.00
	522100 DUES & SUBSCRIPTION EXP	896.11	62,401.37
	522200 CONFERENCE REGISTRATION	5,921.40	34,138.85
	522400 SUBSISTENCE	6,958.72	25,695.30
	522600 JOB APPLICANT EXPENSE	449.28	1,589.75
	524600 RENT EXPENSE-BUILDINGS	16,151.76	45,355.28
	524700 RENT EXP-OTHER REAL PROP		3,470.00
	525100 RENT EXP-OFFICE EQUIP	665.91	2,707.57
	525200 RENT EXP-DATA PROC EQUIP	1,814.01	1,814.01
	525500 RENT EXP-OTHER PERS PROP	763.48	20,554.00
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527100 REP & MAINT-OFFICE EQUIP	10,604.23	10,604.23
	527200 REP & MAINT-MOTOR VEHICL	251.40	4,493.48
	527801 REP AG SHOP CONST EQUIP		464.00
	531100 OFFICE SUPPLIES EXPENSE	18,632.70	30,005.29
	533100 HOUSEHOLD & INSTIT EXP	2,216.49	17,777.63
	533900 FOOD EXPENSE-INSTITUTIONS	895.61	35,664.82
	534600 ED & RECREATIONAL SUP EX	83,908.93	184,705.44
	534800 CONST & MAINT SUP EXP		13,317.06
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES		16,409.72
	535100 MEDICAL SUPPLIES	85.98	1,044.30
	537100 LABORATORY SUP EXP	39,700.76	230,784.30
	538100 VEHICLE & EQUIP SUP EXP	407.99	12,403.46
	539100 INDIRECT COST ALLOWANCE	18,980.66	239,611.60
	539951 PURCHASES FOR RESALE		23.89
	542500 ENG & ARCH SERVICES		72,600.00
	545000 LABORATORY SERVICES		10,093.20
	547100 EDUCATIONAL SERVICES	395.00	32,989.50
	549200 JANITORIAL/SECURITY SRVS	200.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,726.67	198,309.44
	554903 CONTRACTED SVCS - SUB CONTRACT	46,181.15	471,703.04
	555200 SOFTWARE - NEW PURCHASES	117.00	21,527.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	556100 INSURANCE EXPENSE	293.56	1,193.56
	559100 OTHER OPERATING EXP	3,955.63	43,649.61
	Major Account 520000 Total	272,470.76	1,968,454.83
	570000 Travel Expenses		
	571100 LODGING	12,745.02	61,376.39
	571103 BOARD & LODGING-FOREIGN		7,008.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		3,733.39
	572100 COMMERCIAL TRANSPORTATIO	81.50-	22,248.03
	572103 COMERCIAL FARES-FOREIGN		3,485.06
	573100 STATE-OWNED TRANSPORT	88.81	88.81
	574500 PERSONAL VEHICLE MILEAGE	976.48	6,558.18
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,281.87	15,922.28
	575100 MISC TRAVEL EXPENSE	219.00	1,704.81
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	15,229.68	122,998.87
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	19,285.99	62,396.94
	Major Account 580000 Total	19,285.99	81,586.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,916.75	10,637,451.86
	599102 NON-TAXABLE STIPENDS	4,000.00	54,000.00
	Major Account 590000 Total	110,916.75	10,691,451.86
	Fund 65020 Expenditures Total	621,774.38	15,188,249.07
	Program Revenues	<u>728,158.21-</u>	<u>16,110,412.65-</u>
	Program Expenditures	<u>621,774.38</u>	<u>15,338,249.07</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	289,596.98-	4,312,538.32-
	472100 SALE OF SUP & MAT	17,682.67-	1,129,223.36-
	474100 GENERAL BUSINESS FEES	10,933.00-	150,968.76-
	476100 OTHER LIC PERM & FEES	2,276.44-	234,163.01-
	Major Account 470000 Total	320,489.09-	5,826,893.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,130.57-	386,324.99-
	483100 HOUSING & DORM RENTAL RE	585,310.94-	16,015,508.37-
	483200 BUILDING & SPACE RENTAL	1,586.00-	6,854.00-
	483400 OTHER RENTAL REVENUE		12,777.60-
	484100 OPERATING DONATIONS & CO	188.94-	21,621.94-
	484101 RESTRICTED-DONATIONS	28,021.83-	645,230.89-
	484500 REIMB NON-GOVT SOURCES	49,197.48-	333,517.07-
	484800 ROYALTY REVENUE		25,420.90-
	484900 OTHER PRIVATE SOURCES	100.00	42,684.73-
	486300 CLEARING ACCOUNT	51,919.67-	719,864.87
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	762,255.43-	16,770,795.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	88.20-	23,761.19-
	493100 OPERATING TRANSFERS IN		1,182,697.51-
	493200 OPERATING TRANSFERS OUT	4,536.00	545,472.01
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,501,499.24
	Major Account 490000 Total	282,392.16	1,840,512.55
	Fund 55020 Revenues Total	800,352.36-	20,757,176.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,238.68	5,097,916.33
	511200 TEMPORARY SALARIES-WAGE	91,944.34	575,853.20
	511300 OVERTIME PAYMENTS	5,587.40	74,261.82
	511900 SUPPLEMENTAL	1,016.80	25,668.00
	515100 RETIREMENT PLANS EXPENSE	40,867.83	290,836.33
	515200 FICA EXPENSE	51,715.04	383,580.51
	515400 LIFE & ACCIDENT INS EXP	753.24	6,096.36
	515500 HEALTH INSURANCE EXPENSE	154,351.95	1,073,208.05
	516500 WORKERS COMP PREMIUMS	2,670.25	726.00-
	Major Account 510000 Total	1,026,145.53	7,526,694.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	572.68	6,129.57

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	6,155.07	182,061.18
	521300 FREIGHT EXPENSE	861.57	7,241.33
	521500 PUBLICATION & PRINT EXP	5,510.10	131,136.31
	521600 ANNUITY & RETIREMENT PAY		50.11
	521700 1099 ROYALTY PAYMENTS		150.00
	521900 AWARDS EXPENSE	383.69	10,355.25
	522100 DUES & SUBSCRIPTION EXP	7,138.97	129,385.74
	522200 CONFERENCE REGISTRATION	4,280.95	18,039.52
	522400 SUBSISTENCE	7,805.25	119,166.47
	522600 JOB APPLICANT EXPENSE	1,087.90	3,709.90
	523000 VOLUNTEER TRAVEL EXPENSES	61.34	859.82
	523201 NATURAL GAS	14,287.14	126,238.71
	523202 ELECTRICITY	45,239.06	563,656.73
	523203 WATER	8,809.71	59,794.91
	523204 SEWER	6,010.92	61,805.83
	524600 RENT EXPENSE-BUILDINGS	4,947.60	7,337.60
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	1,716.97-	7,716.09-
	525200 RENT EXP-DATA PROC EQUIP		2,681.24
	525500 RENT EXP-OTHER PERS PROP	27,149.97	309,209.66
	525501 AG CONST & SHOP EQ RENTAL	231.00	501.15
	525502 FILM & PROGRAM RENTAL		350.00
	526100 REP & MAINT-REAL PROPERT	65,956.70	1,566,198.06
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,428.10
	527200 REP & MAINT-MOTOR VEHICL	73.10	1,967.15
	527300 REP & MAINT-MEDICAL EQUI	1,075.00	1,782.99
	527500 REP & MAINT-COMM EQUIP		3,712.73
	527600 REP & MAINT-HOUSE/INST E		21,222.40
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		4,143.02
	527801 REP AG SHOP CONST EQUIP		10,354.99
	531100 OFFICE SUPPLIES EXPENSE	4,089.32	127,512.21
	533100 HOUSEHOLD & INSTIT EXP	4,060.03	249,937.12
	533900 FOOD EXPENSE-INSTITUTIONS	505,072.60	4,296,502.45
	534500 AGRICULTURAL SUPPLIES EX		12,278.35
	534600 ED & RECREATIONAL SUP EX	24,127.89	1,279,039.19
	534700 ENG TECH & COMM SUP EXP	280.38	280.38
	534800 CONST & MAINT SUP EXP	9,706.66	276,122.67

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		
	534900 MISCELLANEOUS SUP EXP	322.57	19,757.74
	534901 DATA PROCESSING SUPPLIES	5,204.59	60,670.19
	535100 MEDICAL SUPPLIES	703.22	97,021.80
	537100 LABORATORY SUP EXP		12.30
	538100 VEHICLE & EQUIP SUP EXP	2,274.84	23,281.76
	539951 PURCHASES FOR RESALE	5,646.58	247,057.56
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	603.08	15,048.61
	547100 EDUCATIONAL SERVICES		2,890.02
	549200 JANITORIAL/SECURITY SRVS	1,051.12	27,901.07
	554900 OTHER CONTRACTUAL SERVICES	20,004.39	85,112.63-
	555200 SOFTWARE - NEW PURCHASES	6,653.58	229,007.39
	556100 INSURANCE EXPENSE	6,425.40-	397,236.94
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	49,481.15	418,741.58
	Major Account 520000 Total	838,920.16	11,054,913.60
	570000 Travel Expenses		
	571100 LODGING	68,101.21	120,452.24
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE		179.94
	571800 MEALS - TRAVEL STATUS	165.90	3,578.49
	572100 COMMERCIAL TRANSPORTATIO	3,474.09	28,600.94
	573100 STATE-OWNED TRANSPORT	1,521.59	13,270.04
	574500 PERSONAL VEHICLE MILEAGE	129.54-	3,922.24
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	7,426.87
	575100 MISC TRAVEL EXPENSE	1,060.16	21,479.49
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	74,493.41	199,347.89
	580000 Capital Outlay		
	588001 LAND	1,780.00	1,780.00
	588003 BUILDINGS	10,598.11	287,337.54
	588004 EQUIPMENT	4,100.62-	124,937.55
	Major Account 580000 Total	8,277.49	414,055.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,928.75	839,397.38

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Major Account 590000 Total	<u>9,928.75</u>	<u>839,397.38</u>
	Fund 55020 Expenditures Total	<u>1,957,765.34</u>	<u>20,034,408.56</u>
	Program Revenues	<u>800,352.36</u>	<u>20,757,176.52</u>
	Program Expenditures	<u>1,957,765.34</u>	<u>20,034,408.56</u>

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		1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221,920.65	22,963,361.31
	511200 TEMPORARY SALARIES-WAGE	21,503.27	189,977.31
	511300 OVERTIME PAYMENTS	824.65	35,455.05
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	154,051.61	1,592,781.71
	515200 FICA EXPENSE	157,973.02	1,564,966.01
	515400 LIFE & ACCIDENT INS EXP	2,187.71	21,622.15
	515500 HEALTH INSURANCE EXPENSE	294,184.68	2,792,010.77
	516200 TUITION ASSISTANCE		2,824.00
	516400 UNEMPLOYM COMP INS EXP	11.32	876.07
	516500 WORKERS COMP PREMIUMS		48,968.75
	Major Account 510000 Total	2,857,656.91	29,222,843.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.08	3,083.42
	521200 COM EXPENSE - VOICE/DATA	138,322.05	2,586,713.27
	521300 FREIGHT EXPENSE	32.28	1,521.91
	521400 CIO CHARGES	32.80	6,630.34
	521500 PUBLICATION & PRINT EXP	10,832.38	146,512.03
	522100 DUES & SUBSCRIPTION EXP	32,176.39	2,175,803.38
	522200 CONFERENCE REGISTRATION	5,885.01	40,159.92
	522600 JOB APPLICANT EXPENSE	1,208.56	6,670.06
	523201 NATURAL GAS	5,590.20	70,972.54
	523202 ELECTRICITY	970.15	9,196.88
	523203 WATER	438.17	2,887.33
	523600 INTEREST EXPENSE	17,840.05	161,628.08
	524600 RENT EXPENSE-BUILDINGS	95.00	221,523.17
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,331.51	21,026.58
	525400 RENT EXP-COMM EQUIP	2,989.90	29,899.00
	525500 RENT EXP-OTHER PERS PROP		1,861.56
	526100 REP & MAINT-REAL PROPERT	2,090.08	47,571.20
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL	230.95	885.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		281,384.08
	527500 REP & MAINT-COMM EQUIP	70,811.89	274,316.10
	527800 REP & MAINT-OTHER PROPER		676.20
	531100 OFFICE SUPPLIES EXPENSE	1,058.33	26,908.12
	533100 HOUSEHOLD & INSTIT EXP	30.30	1,956.95
	533900 FOOD EXPENSE-INSTITUTIONS		15,250.00
	534500 AGRICULTURAL SUPPLIES EX	142.00	220.00
	534600 ED & RECREATIONAL SUP EX	11,015.12	112,727.53
	534700 ENG TECH & COMM SUP EXP	138.59	224.59
	534800 CONST & MAINT SUP EXP	112.75	5,271.92
	534900 MISCELLANEOUS SUP EXP		1,233.32
	534901 DATA PROCESSING SUPPLIES	278,948.93	622,367.76
	535100 MEDICAL SUPPLIES	22.16	2,258.34
	537100 LABORATORY SUP EXP		342.68
	538100 VEHICLE & EQUIP SUP EXP	506.23	4,559.32
	539200 DEBT SERVICE EXPENSE	166,637.54	4,751,114.98
	539951 PURCHASES FOR RESALE	64.64	
	541700 LEGAL RELATED EXPENSE	10.15	11,970.00
	542500 ENG & ARCH SERVICES	3,438.34	69,966.12
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	3,215.54	29,058.15
	554900 OTHER CONTRACTUAL SERVICES	318,425.95	3,144,278.75
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	34,132.89	8,122,290.99
	556100 INSURANCE EXPENSE		3,633,639.81
	559100 OTHER OPERATING EXP	22,788.65	1,444,691.10
	Major Account 520000 Total	1,063,425.50	28,136,842.97
	570000 Travel Expenses		
	571100 LODGING	4,242.96	98,226.33
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	4,090.05	29,878.83
	573100 STATE-OWNED TRANSPORT	2,975.00	27,714.10
	574500 PERSONAL VEHICLE MILEAGE	1,284.18	14,649.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		795.31
	575100 MISC TRAVEL EXPENSE	152.00	4,176.50
	Major Account 570000 Total	12,744.19	176,024.21
	580000 Capital Outlay		

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	1,977.42	260,418.90
	Major Account 580000 Total	1,977.42	260,418.90
	Fund 10000 Expenditures Total	3,935,804.02	57,796,129.21
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		685,557.00-
	Major Account 460000 Total		685,557.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	734.97	779,850.56-
	Major Account 470000 Total	734.97	779,850.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281,359.41-	2,335,116.29-
	484100 OPERATING DONATIONS & CO	2,500.00-	2,500.00-
	484400 ESCHEAT MONIES		70,296.92-
	486351 NSF ITEMS SUSPENSE	2,044.00	20,967.00
	Major Account 480000 Total	281,815.41-	2,386,946.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,475.00-
	493103 TRANS IN-CENTRAL ADMIN		23,534,357.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493200 OPERATING TRANSFERS OUT		548.35
	493204 TRANS OUT-PLANT IMPROVEME		6,750,000.00
	Major Account 490000 Total		22,287,283.65-
	Fund 25110 Revenues Total	281,080.44-	26,139,637.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,627.15	22,562.39
	521200 COM EXPENSE - VOICE/DATA		144.19
	521500 PUBLICATION & PRINT EXP		286.96
	522100 DUES & SUBSCRIPTION EXP		267.23-
	522200 CONFERENCE REGISTRATION		515.44-
	523600 INTEREST EXPENSE		48,250.00-
	525100 RENT EXP-OFFICE EQUIP		1,501.74
	534600 ED & RECREATIONAL SUP EX		1,627.10
	534800 CONST & MAINT SUP EXP		150.43
	534901 DATA PROCESSING SUPPLIES		1,757.26
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		42,680.90
	555200 SOFTWARE - NEW PURCHASES		8,246.01-

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			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		11,494.00
	559100 OTHER OPERATING EXP	56.64-	5,634.90-
	Major Account 520000 Total	2,570.51	21,291.39
	570000 Travel Expenses		
	571100 LODGING		2,552.10
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		2,737.22
	Fund 25110 Expenditures Total	2,570.51	24,028.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	258,563.70-	1,985,627.47-
	472100 SALE OF SUP & MAT	297,294.85-	1,543,916.03-
	476100 OTHER LIC PERM & FEES		5,320.00-
	Major Account 470000 Total	555,858.55-	3,534,863.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,452.75-	95,156.28-
	484101 RESTRICTED-DONATIONS	6,500.00-	6,500.00-
	Major Account 480000 Total	19,952.75-	101,656.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,795,779.06-	10,089,800.85-
	493103 TRANS IN-CENTRAL ADMIN		2,733,424.73-
	493200 OPERATING TRANSFERS OUT	323,355.26	2,124,071.02
	Major Account 490000 Total	2,472,423.80-	10,699,154.56-
	Fund 55110 Revenues Total	3,048,235.10-	14,335,674.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	977,151.64	10,145,332.44
	511200 TEMPORARY SALARIES-WAGE	53,837.67	508,569.90
	511300 OVERTIME PAYMENTS	739.74	30,353.50
	511900 SUPPLEMENTAL		5,500.00
	515100 RETIREMENT PLANS EXPENSE	59,762.34	613,432.59
	515200 FICA EXPENSE	71,212.01	745,573.47
	515400 LIFE & ACCIDENT INS EXP	1,076.25	10,728.63
	515500 HEALTH INSURANCE EXPENSE	170,385.53	1,587,001.58
	516400 UNEMPLOYM COMP INS EXP	13.39	22,834.73
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	1,334,178.57	13,711,713.84

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		
	521100 POSTAGE EXPENSE	87.41	4,655.53
	521200 COM EXPENSE - VOICE/DATA	802,924.23-	8,356,756.38-
	521300 FREIGHT EXPENSE	2,324.84-	3,166.74-
	521400 CIO CHARGES	12.03-	113,950.03-
	521500 PUBLICATION & PRINT EXP	6,658.65	114,051.48
	522100 DUES & SUBSCRIPTION EXP	6,436.42	962,104.80
	522200 CONFERENCE REGISTRATION	3,110.00	45,947.74
	522600 JOB APPLICANT EXPENSE	90.00	410.00
	523600 INTEREST EXPENSE	588,722.37	1,350,278.69
	524600 RENT EXPENSE-BUILDINGS	1,816.38	152,769.87
	525100 RENT EXP-OFFICE EQUIP	345.33	3,698.24
	525200 RENT EXP-DATA PROC EQUIP		75,524.99
	525500 RENT EXP-OTHER PERS PROP		8,847.48
	526100 REP & MAINT-REAL PROPERT	9,598.48	14,620.85
	527100 REP & MAINT-OFFICE EQUIP		427.24
	527200 REP & MAINT-MOTOR VEHICL		231.15
	527400 REP & MAINT-DATA PROC		37,145.86
	527500 REP & MAINT-COMM EQUIP	6,338.80	265,178.73
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	7,922.82	103,816.68
	533100 HOUSEHOLD & INSTIT EXP	168.84	3,564.51
	533900 FOOD EXPENSE-INSTITUTIONS	334.90	4,954.50
	534600 ED & RECREATIONAL SUP EX	80,908.69	1,380,670.62
	534800 CONST & MAINT SUP EXP	630.09	233,610.25-
	534901 DATA PROCESSING SUPPLIES	42,611.75	735,877.11
	537100 LABORATORY SUP EXP		239.03-
	538100 VEHICLE & EQUIP SUP EXP	932.17	10,882.84
	539200 DEBT SERVICE EXPENSE	1,202,839.68	2,289,198.51
	539951 PURCHASES FOR RESALE	82,783.33	968,472.12
	541100 ACCTG & AUDITING SERVICES	4,085.00-	43,760.00-
	541700 LEGAL RELATED EXPENSE		4,420.15
	543100 IT CONSULTING-APPLICATIONS	6,750.00	18,304.36
	549200 JANITORIAL/SECURITY SRVS	626.95	5,619.82
	554900 OTHER CONTRACTUAL SERVICES	50,450.13-	182,176.00
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	24,165.05	3,163,389.16
	559100 OTHER OPERATING EXP	177,102.90-	1,522,601.69-
	Major Account 520000 Total	1,036,978.98	1,667,259.35

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	3,345.13	27,322.52
	571103 BOARD & LODGING-FOREIGN		4,990.47
	572100 COMMERCIAL TRANSPORTATIO	4,087.29	9,518.03
	572103 COMERCIAL FARES-FOREIGN		9,202.60
	573100 STATE-OWNED TRANSPORT	9,168.12	78,960.69
	574500 PERSONAL VEHICLE MILEAGE	338.30	2,905.64
	574503 MILEAGE ALLOW-FOREIGN		43.18
	575100 MISC TRAVEL EXPENSE	86.00	1,426.59
	Major Account 570000 Total	17,024.84	134,369.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		630.00
	588003 BUILDINGS	571.11	113,691.27
	588004 EQUIPMENT	1,044,643.21-	2,038,181.70-
	Major Account 580000 Total	1,044,072.10-	1,923,860.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		420.25
	Major Account 590000 Total		420.25
	Fund 55110 Expenditures Total	1,344,110.29	13,589,902.73
	Program Revenues	3,329,315.54-	40,475,311.76-
	Program Expenditures	5,282,484.82	71,410,060.55

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	100,490.94-	1,199,767.39-
	Major Account 460000 Total	100,490.94-	1,199,767.39-
	Fund 45170 Revenues Total	100,490.94-	1,199,767.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,321.70	219,775.66
	511200 TEMPORARY SALARIES-WAGE	1,166.67	30,353.95
	511300 OVERTIME PAYMENTS	81.89	81.89
	515100 RETIREMENT PLANS EXPENSE	1,472.66	15,120.39
	515200 FICA EXPENSE	1,545.48	14,833.18
	515400 LIFE & ACCIDENT INS EXP	19.59	202.84
	515500 HEALTH INSURANCE EXPENSE	2,807.83	28,789.86
	516200 TUITION ASSISTANCE		1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	28,415.82	311,246.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE	147.88	589.03
	521500 PUBLICATION & PRINT EXP	2,330.27	15,016.46
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP	2,771.25-	19,621.22
	522200 CONFERENCE REGISTRATION	731.25	858.75
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP	33.91	124.04
	531100 OFFICE SUPPLIES EXPENSE		907.23
	533900 FOOD EXPENSE-INSTITUTIONS		9,893.39
	534600 ED & RECREATIONAL SUP EX		533.94
	534901 DATA PROCESSING SUPPLIES	1,576.22	3,657.16
	535100 MEDICAL SUPPLIES		101.25
	537100 LABORATORY SUP EXP	524.46	2,860.13
	538100 VEHICLE & EQUIP SUP EXP		40.54
	539100 INDIRECT COST ALLOWANCE	33,291.98	224,152.10
	547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
	549200 JANITORIAL/SECURITY SRVS	100.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,911.03
	554903 CONTRACTED SVCS - SUB CONTRACT	11,525.15	548,718.74
	559100 OTHER OPERATING EXP	289.62	345.02
	Major Account 520000 Total	53,479.49	860,322.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,421.16	1,709.16
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	484.50	857.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.02	6,351.57
	575100 MISC TRAVEL EXPENSE	153.25	153.25
	Major Account 570000 Total	<u>3,040.93</u>	<u>9,353.93</u>
	Fund 45170 Expenditures Total	<u>84,936.24</u>	<u>1,180,922.24</u>
	Program Revenues	<u>100,490.94</u>	<u>1,199,767.39</u>
	Program Expenditures	<u>84,936.24</u>	<u>1,180,922.24</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	471101 PROF & TECH GRNT/CONT-ITD		38,395.44-
	Major Account 470000 Total		38,395.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325,149.00	858,746.40-
	484100 OPERATING DONATIONS & CO	4,639.40-	37,441.61-
	484101 RESTRICTED-DONATIONS	9,411,739.54	7,922,351.32-
	484106 INDIRECT COST-PRIVATE	47,423.82-	1,660,955.92-
	484500 REIMB NON-GOVT SOURCES		259,254.64-
	Major Account 480000 Total	9,684,825.32	10,738,749.89-
	Fund 65120 Revenues Total	9,684,825.32	10,777,145.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403,224.23	4,575,712.09
	511200 TEMPORARY SALARIES-WAGE	10,290.20	140,887.17
	511300 OVERTIME PAYMENTS	337.44	10,223.23
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	28,075.45	280,765.60
	515200 FICA EXPENSE	28,383.23	300,151.20
	515400 LIFE & ACCIDENT INS EXP	432.26	4,443.68
	515500 HEALTH INSURANCE EXPENSE	58,285.35	559,375.65
	516200 TUITION ASSISTANCE		4,859.34
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	529,028.16	5,894,495.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,221.27	7,094.97
	521200 COM EXPENSE - VOICE/DATA	2,384.71	22,189.45
	521300 FREIGHT EXPENSE		370.66
	521500 PUBLICATION & PRINT EXP	3,238.10	63,524.16
	522100 DUES & SUBSCRIPTION EXP	3,177.05	61,271.84
	522200 CONFERENCE REGISTRATION	2,271.00	73,906.88
	522600 JOB APPLICANT EXPENSE		315.00
	524600 RENT EXPENSE-BUILDINGS		329,536.41
	524700 RENT EXP-OTHER REAL PROP		17,629.38
	525100 RENT EXP-OFFICE EQUIP	310.22	2,283.16
	525500 RENT EXP-OTHER PERS PROP	570.00	4,345.99
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	303.12	16,532.55
	533100 HOUSEHOLD & INSTIT EXP		70.58
	533900 FOOD EXPENSE-INSTITUTIONS	445.85	54,987.14

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		
	534600 ED & RECREATIONAL SUP EX	1,516.90	32,873.53
	534900 MISCELLANEOUS SUP EXP	68.23	782.81
	534901 DATA PROCESSING SUPPLIES	2,280.00	19,867.55
	538100 VEHICLE & EQUIP SUP EXP	61.79	532.53
	539100 INDIRECT COST ALLOWANCE	6,007.47	78,934.89
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	46,801.53	1,140,954.61
	554903 CONTRACTED SVCS - SUB CONTRACT		67,512.47
	555200 SOFTWARE - NEW PURCHASES	2,822.54	9,273.76
	556100 INSURANCE EXPENSE		7,515.00
	559100 OTHER OPERATING EXP	12,844.76	130,794.45
	Major Account 520000 Total	86,429.54	2,147,008.90
	570000 Travel Expenses		
	571100 LODGING	3,185.83	81,292.99
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	738.16	19,962.21
	573100 STATE-OWNED TRANSPORT		109.50
	574500 PERSONAL VEHICLE MILEAGE	1,015.24	7,859.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.70	17,626.10
	575100 MISC TRAVEL EXPENSE	5.00	1,465.18
	Major Account 570000 Total	5,382.93	128,356.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,199.00	11,280.62
	Major Account 580000 Total	2,199.00	11,280.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,760.00
	Major Account 590000 Total		2,760.00
	Fund 65120 Expenditures Total	623,039.63	8,183,902.20
65200 MINORITY STUDENT SCHOLAR			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,974.49
	Major Account 480000 Total		142,974.49
	Fund 65200 Revenues Total		142,974.49
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		103,477.00
	Major Account 590000 Total		103,477.00
	Fund 65200 Expenditures Total		103,477.00
	Program Revenues	9,684,825.32	10,920,119.82

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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 Expenditures	590000 Government Aid Program Expenditures	<u>623,039.63</u>	<u>8,287,379.20</u>

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		15,305.00-
	472100 SALE OF SUP & MAT	1,760,972.92-	8,774,674.40-
	Major Account 470000 Total	1,760,972.92-	8,789,979.40-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		88,555.81-
	Major Account 480000 Total		88,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	1,760,972.92-	8,882,452.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,417.51	257,207.67
	511200 TEMPORARY SALARIES-WAGE	5,048.72	50,726.11
	511300 OVERTIME PAYMENTS		330.36
	515100 RETIREMENT PLANS EXPENSE	1,392.08	18,069.60
	515200 FICA EXPENSE	1,495.09	19,337.89
	515400 LIFE & ACCIDENT INS EXP	24.46	289.85
	515500 HEALTH INSURANCE EXPENSE	2,995.39	30,938.60
	515501 HEALTH INSURANCE NAS	6,225.66	42,603.04
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	37,598.91	420,927.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.89	7.44
	521200 COM EXPENSE - VOICE/DATA	1,001.91	9,990.05
	521300 FREIGHT EXPENSE	271.67	4,734.51
	521500 PUBLICATION & PRINT EXP		7,589.99
	522100 DUES & SUBSCRIPTION EXP	35,158.41	740,754.03
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY	185.68	1,850.94
	523600 INTEREST EXPENSE		1,331.72
	524600 RENT EXPENSE-BUILDINGS	1,310.52	13,029.41
	525200 RENT EXP-DATA PROC EQUIP	3,776.25	4,576.25
	525500 RENT EXP-OTHER PERS PROP	89.80	958.29
	526100 REP & MAINT-REAL PROPERT		50.00
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	527400 REP & MAINT-DATA PROC		2,315.00
	531100 OFFICE SUPPLIES EXPENSE	278.28	2,424.58
	533100 HOUSEHOLD & INSTIT EXP		877.57-
	533900 FOOD EXPENSE-INSTITUTIONS		244.22
	534600 ED & RECREATIONAL SUP EX		748.88
	534800 CONST & MAINT SUP EXP		322.30
	534900 MISCELLANEOUS SUP EXP	51.26	51.26
	534901 DATA PROCESSING SUPPLIES	26.28	8,959.76
	537100 LABORATORY SUP EXP		2.14
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	2,390,966.33	15,065,731.78
	541100 ACCTG & AUDITING SERVICES		1,054.28-
	549200 JANITORIAL/SECURITY SRVS	19.74	177.66
	554900 OTHER CONTRACTUAL SERVICES	5,553.47	453,937.77
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	905.80	9,729.02
	559100 OTHER OPERATING EXP	5,882.23	66,231.31
	Major Account 520000 Total	2,445,479.52	16,398,084.99
	570000 Travel Expenses		
	571100 LODGING		3,110.71
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		4,066.87
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	2,483,078.43	16,827,546.78
	Program Revenues	1,760,972.92-	8,882,452.37-
	Program Expenditures	2,483,078.43	16,827,546.78

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	4,997,051.17	46,767,297.91
	511200 TEMPORARY SALARIES-WAGE	751,718.37	7,428,761.69
	511300 OVERTIME PAYMENTS	906.14	59,394.67
	511900 SUPPLEMENTAL	425.00	136,045.26
	515100 RETIREMENT PLANS EXPENSE	371,887.75	3,464,966.97
	515200 FICA EXPENSE	393,628.81	3,686,559.02
	515400 LIFE & ACCIDENT INS EXP	5,031.25	46,148.31
	515500 HEALTH INSURANCE EXPENSE	762,870.25	6,699,449.81
	516200 TUITION ASSISTANCE		1,023.00-
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total	7,283,518.74	68,287,615.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	521200 COM EXPENSE - VOICE/DATA	180.83	1,764.79
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP	80.00	3,151.99
	522200 CONFERENCE REGISTRATION	483.25	7,077.89
	522400 SUBSISTENCE		2,269.48
	525500 RENT EXP-OTHER PERS PROP		1,969.52
	526100 REP & MAINT-REAL PROPERT		6,438.00
	527300 REP & MAINT-MEDICAL EQUI		10,048.14
	531100 OFFICE SUPPLIES EXPENSE		2,107.94
	533100 HOUSEHOLD & INSTIT EXP		414.66
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP		4,977.99
	534901 DATA PROCESSING SUPPLIES	2,488.17	105,370.36
	535100 MEDICAL SUPPLIES	128.80	208.54
	537100 LABORATORY SUP EXP	13,855.74	114,150.20
	538100 VEHICLE & EQUIP SUP EXP		63.16
	545000 LABORATORY SERVICES	59,351.00	258,405.70
	554900 OTHER CONTRACTUAL SERVICES		35,433.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00
	555200 SOFTWARE - NEW PURCHASES	2,520.00	17,739.75
	559100 OTHER OPERATING EXP	15.69	8,139.15
	Major Account 520000 Total	79,109.18	588,553.78
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
571100 LODGING		883.40	13,703.72
571103 BOARD & LODGING-FOREIGN		2,125.26	5,328.95
571600 MEALS - TAXABLE			40.96
572100 COMMERCIAL TRANSPORTATIO		669.11	2,655.70
572103 COMERCIAL FARES-FOREIGN		2,087.29	7,039.14
574500 PERSONAL VEHICLE MILEAGE			565.08
574503 MILEAGE ALLOW-FOREIGN			11.56
575100 MISC TRAVEL EXPENSE			405.00
575103 MISC TVL EXP-FOREIGN		158.40	366.80
Major Account 570000 Total		5,923.46	30,116.91
580000 Capital Outlay			
588004 EQUIPMENT		72,014.24	550,684.73
Major Account 580000 Total		72,014.24	550,684.73
590000 Government Aid			
599104 STUDENT TUITION			48,510.00
Major Account 590000 Total			48,510.00
Fund 10000 Expenditures Total		7,440,565.62	69,505,480.93
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			162,613.00
461500 OP GRANTS - STATE AGENCI		26,991.82-	463,709.96-
461700 OP GRANTS - OTHER			2,309,767.00-
Major Account 460000 Total		26,991.82-	2,610,863.96-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,653,406.51-	87,937,929.57-
471102 GEN FUND REMISSIONS-CASH		114,741.00-	29,839,421.99
471103 NON RESIDENT TUITION		33,100.00-	10,473,292.90-
471104 OFF-CAMPUS TUITION		160,818.00-	1,032,101.50-
472200 REPROD & PUBLICATIONS			10,215.34-
474100 GENERAL BUSINESS FEES		100.00-	81.00-
Major Account 470000 Total		2,962,165.51-	69,614,198.32-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		136,629.76-	850,465.48-
483100 HOUSING & DORM RENTAL RE			386.65
483200 BUILDING & SPACE RENTAL		4,850.00	151.00-
484105 INDIRECT COST-OTHER		365,589.32-	5,151,178.51-
484500 REIMB NON-GOVT SOURCES			1,891.00-
486300 CLEARING ACCOUNT		76,676.03-	635,376.61-

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			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		1,414.00-
	486351 NSF ITEMS SUSPENSE	22,316.05	653,216.51
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total	551,729.06-	5,986,698.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT		605,741.39
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493204 TRANS OUT-PLANT IMPROVEME	185,488.00	185,488.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	185,488.00	5,012,276.39
	Fund 25140 Revenues Total	3,355,398.39-	73,199,484.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,677,394.51	33,156,211.44
	511200 TEMPORARY SALARIES-WAGE	345,881.30	2,948,760.92
	511300 OVERTIME PAYMENTS	12,300.96	80,321.67
	511900 SUPPLEMENTAL	2,793.64	36,649.94
	515100 RETIREMENT PLANS EXPENSE	239,830.39	2,249,253.01
	515200 FICA EXPENSE	284,264.68	2,482,699.07
	515400 LIFE & ACCIDENT INS EXP	2,675.48	29,087.81
	515500 HEALTH INSURANCE EXPENSE	575,318.64	4,814,198.44
	516400 UNEMPLOYM COMP INS EXP	186.59-	68,558.77
	516500 WORKERS COMP PREMIUMS		164,358.37
	Major Account 510000 Total	5,140,273.01	46,030,099.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,333.18	130,627.31
	521200 COM EXPENSE - VOICE/DATA	45,070.32	418,050.98
	521300 FREIGHT EXPENSE	2,309.79	10,157.19
	521400 CIO CHARGES		1,884.22
	521500 PUBLICATION & PRINT EXP	42,622.00	442,755.84
	521700 1099 ROYALTY PAYMENTS		76.00
	521900 AWARDS EXPENSE	3,507.49	12,258.96
	522000 1099 AWARDS	600.00	745.00
	522100 DUES & SUBSCRIPTION EXP	158,843.97	1,153,579.69
	522200 CONFERENCE REGISTRATION	33,532.92	306,691.04
	522400 SUBSISTENCE	3,323.34	32,836.51
	522600 JOB APPLICANT EXPENSE	14,618.15	74,654.52
	523201 NATURAL GAS	47,146.55	489,624.06

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		
	523202 ELECTRICITY	187,883.19	1,961,219.03
	523203 WATER	10,375.53	240,824.54
	523204 SEWER	21,800.03	219,993.16
	523219 OTHER UTILITY	91.20	42,974.03
	524600 RENT EXPENSE-BUILDINGS	36,878.27	185,206.17
	524700 RENT EXP-OTHER REAL PROP	80.00	10,868.55
	525100 RENT EXP-OFFICE EQUIP	972.02	11,136.46
	525500 RENT EXP-OTHER PERS PROP	2,434.75	62,236.79
	525501 AG CONST & SHOP EQ RENTAL		5,509.66
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	32,642.18	720,006.63
	527100 REP & MAINT-OFFICE EQUIP	2,622.88	50,007.32
	527200 REP & MAINT-MOTOR VEHICL	3,685.85	27,507.83
	527300 REP & MAINT-MEDICAL EQUI		1,428.00
	527400 REP & MAINT-DATA PROC		1,310.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E		4,285.28
	527800 REP & MAINT-OTHER PROPER	30,799.62	157,271.50
	527801 REP AG SHOP CONST EQUIP	3,632.72	29,791.54
	531100 OFFICE SUPPLIES EXPENSE	25,788.82	383,002.29
	533100 HOUSEHOLD & INSTIT EXP	59,228.63	313,191.62
	533900 FOOD EXPENSE-INSTITUTIONS	17,046.59	225,554.65
	534500 AGRICULTURAL SUPPLIES EX	7,604.01	15,376.81
	534600 ED & RECREATIONAL SUP EX	15,686.99	127,026.29
	534700 ENG TECH & COMM SUP EXP	21.88	83.72
	534800 CONST & MAINT SUP EXP	55,121.84	533,714.35
	534900 MISCELLANEOUS SUP EXP	14,200.24	228,564.22
	534901 DATA PROCESSING SUPPLIES	55,653.73	647,040.73
	535100 MEDICAL SUPPLIES	58.40-	5,307.38
	537100 LABORATORY SUP EXP	30,448.31	310,034.83
	538100 VEHICLE & EQUIP SUP EXP	7,094.63	106,951.91
	539951 PURCHASES FOR RESALE	6,239.49	7,589.49
	541100 ACCTG & AUDITING SERVICES		17,921.00
	541500 LEGAL SERVICES EXPENSE	30.65	4,600.50
	541600 GROSS PROCEEDS LEGAL EXP		2,960.00-
	541700 LEGAL RELATED EXPENSE	2,369.95	53,261.85
	542500 ENG & ARCH SERVICES		2,675.00
	543100 IT CONSULTING-APPLICATIONS		16,048.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	543500 MGT CONSULTANT SERVICES	1,050.00	3,900.00
	545000 LABORATORY SERVICES	400.71	71,500.19
	547100 EDUCATIONAL SERVICES	9,308.34	5,945,691.18
	549200 JANITORIAL/SECURITY SRVS	35.00	245.00
	554900 OTHER CONTRACTUAL SERVICES	313,502.30	1,731,847.60
	554903 CONTRACTED SVCS - SUB CONTRACT		1,288.68
	555200 SOFTWARE - NEW PURCHASES	38,470.92	416,704.83
	556100 INSURANCE EXPENSE	147.12	1,280,881.89
	559100 OTHER OPERATING EXP	15,147.92	343,834.36
	Major Account 520000 Total	1,363,345.62	19,597,250.00
	570000 Travel Expenses		
	571100 LODGING	65,658.32	533,870.78
	571103 BOARD & LODGING-FOREIGN	9,589.24	111,125.85
	571600 MEALS - TAXABLE		38.86
	571800 MEALS - TRAVEL STATUS		4,456.92
	572100 COMMERCIAL TRANSPORTATIO	24,523.95	251,073.24
	572103 COMERCIAL FARES-FOREIGN	3,583.20	99,781.78
	573100 STATE-OWNED TRANSPORT		4,453.38
	574500 PERSONAL VEHICLE MILEAGE	2,879.12	25,131.45
	574503 MILEAGE ALLOW-FOREIGN	4.42	126.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,499.28	93,451.54
	575100 MISC TRAVEL EXPENSE	2,376.31	16,975.83
	575103 MISC TVL EXP-FOREIGN	1,036.11	6,046.04
	Major Account 570000 Total	120,149.95	1,146,532.49
	580000 Capital Outlay		
	588003 BUILDINGS		53,038.50
	588004 EQUIPMENT	42,417.04	2,003,013.61
	Major Account 580000 Total	42,417.04	2,056,052.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,935.00	5,414,532.80
	599100 OTHER GOVERNMENT AID	33,126.00	7,432,936.17
	599102 NON-TAXABLE STIPENDS	132,645.84	823,195.36-
	599104 STUDENT TUITION	151,442.25	390,481.56
	Major Account 590000 Total	72,857.41	12,414,755.17
	Fund 25140 Expenditures Total	6,739,043.03	81,244,689.21
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,584.77-	97,060.80-

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.92-
	Major Account 460000 Total	19,584.77-	97,106.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,061,556.69-	24,513,548.34-
	472100 SALE OF SUP & MAT	18,309.10-	742,856.61-
	472200 REPROD & PUBLICATIONS	1,127.13-	14,097.83-
	474100 GENERAL BUSINESS FEES	3,560.80-	74,980.49-
	476100 OTHER LIC PERM & FEES	1,792.50-	18,211.00-
	Major Account 470000 Total	2,086,346.22-	25,363,694.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,389.81-	497,467.10-
	482100 LAND USE REVENUE		49,000.00-
	483100 HOUSING & DORM RENTAL RE		270.00
	483200 BUILDING & SPACE RENTAL	18,779.69-	194,585.69-
	483400 OTHER RENTAL REVENUE	630.00-	274,731.00-
	484100 OPERATING DONATIONS & CO	50.00-	104,729.50
	484105 INDIRECT COST-OTHER		29,895.62-
	484106 INDIRECT COST-PRIVATE	23,620.00-	89,587.00-
	484800 ROYALTY REVENUE	6,071.95-	8,440.79-
	484900 OTHER PRIVATE SOURCES		43.50
	Major Account 480000 Total	73,541.45-	1,038,664.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	967,963.94-	10,054,550.82-
	493102 TRANS IN-LOAN FUND MATCH		128,165.00-
	493200 OPERATING TRANSFERS OUT	1,170,523.75	10,591,821.11
	493203 TRANS OUT-CENTRAL ADMIN		1,083,424.73
	Major Account 490000 Total	202,559.81	1,469,305.02
	Fund 55140 Revenues Total	1,976,912.63-	25,030,160.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,630.49	7,506,627.37
	511200 TEMPORARY SALARIES-WAGE	118,770.15	1,365,242.13
	511300 OVERTIME PAYMENTS	120.31	2,349.49
	511900 SUPPLEMENTAL	589.01	10,237.70
	515100 RETIREMENT PLANS EXPENSE	48,127.71	494,367.74
	515200 FICA EXPENSE	55,300.75	594,358.58
	515400 LIFE & ACCIDENT INS EXP	808.59	8,006.11
	515500 HEALTH INSURANCE EXPENSE	116,060.77	1,125,670.80

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	.01	303.55
	516500 WORKERS COMP PREMIUMS	6,808.61-	13,446.85-
	Major Account 510000 Total	1,062,599.18	11,093,716.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,950.59	61,611.08
	521200 COM EXPENSE - VOICE/DATA	7,273.19	81,724.42
	521300 FREIGHT EXPENSE	1,718.36	10,525.24
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	18,108.15	202,835.77
	521900 AWARDS EXPENSE	372.59	12,811.48
	522000 1099 AWARDS	2,066.66	2,316.66
	522100 DUES & SUBSCRIPTION EXP	22,957.33	699,173.74
	522200 CONFERENCE REGISTRATION	103,781.78	175,548.87
	522400 SUBSISTENCE	2,487.84	125,410.99
	522600 JOB APPLICANT EXPENSE		708.23
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,728.20-	16,560.21-
	524700 RENT EXP-OTHER REAL PROP		5,347.36
	525200 RENT EXP-DATA PROC EQUIP		975.00
	525500 RENT EXP-OTHER PERS PROP	4,686.09	52,449.04
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT	43.11	32,037.41
	527100 REP & MAINT-OFFICE EQUIP	38.00	13,388.21
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	1,102.22	44,163.49
	531100 OFFICE SUPPLIES EXPENSE	24,772.82	227,227.66
	533100 HOUSEHOLD & INSTIT EXP	207.34	2,470.65
	533900 FOOD EXPENSE-INSTITUTIONS	54,465.80	328,691.74
	534600 ED & RECREATIONAL SUP EX	19,057.24	358,082.57
	534700 ENG TECH & COMM SUP EXP		269.68
	534800 CONST & MAINT SUP EXP	1,541.57	26,953.64
	534900 MISCELLANEOUS SUP EXP	6,300.75	81,888.16
	534901 DATA PROCESSING SUPPLIES	73,383.77	341,111.06
	535100 MEDICAL SUPPLIES	1,573.73	11,086.68
	537100 LABORATORY SUP EXP	8,097.40	125,913.64
	538100 VEHICLE & EQUIP SUP EXP	1,012.92	8,256.10
	539100 INDIRECT COST ALLOWANCE		143.00-

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		
	539951 PURCHASES FOR RESALE		2,984.88
	541700 LEGAL RELATED EXPENSE		410.00
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES		15,070.00
	545000 LABORATORY SERVICES		3,940.70
	547100 EDUCATIONAL SERVICES	19,920.00	208,877.83
	549200 JANITORIAL/SECURITY SRVS	105.00	1,085.00
	554900 OTHER CONTRACTUAL SERVICES	45,267.94	514,966.42
	555200 SOFTWARE - NEW PURCHASES	51,552.47	351,536.64
	556100 INSURANCE EXPENSE		15,000.00
	559100 OTHER OPERATING EXP	180,579.95	252,327.68
	Major Account 520000 Total	660,696.41	4,382,319.30
	570000 Travel Expenses		
	571100 LODGING	10,852.14	302,586.24
	571103 BOARD & LODGING-FOREIGN	1,475.72	33,582.09
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	5,863.51	96,720.01
	572103 COMERCIAL FARES-FOREIGN	2,649.23	10,692.85
	573100 STATE-OWNED TRANSPORT		365.00-
	574500 PERSONAL VEHICLE MILEAGE	990.76	5,859.03
	574503 MILEAGE ALLOW-FOREIGN	9.18	9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,147.91	85,450.64
	575100 MISC TRAVEL EXPENSE	211.98	42,474.80
	575103 MISC TVL EXP-FOREIGN	593.98	1,172.32
	Major Account 570000 Total	27,794.41	580,951.76
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	1,688,401.48	2,230,329.34
	Major Account 580000 Total	1,688,401.48	2,230,479.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,626.00	606,265.50
	599102 NON-TAXABLE STIPENDS	1,200.00	8,410.25
	599104 STUDENT TUITION		338,755.65
	Major Account 590000 Total	65,826.00	953,431.40
	Fund 55140 Expenditures Total	3,505,317.48	19,240,898.42
	Program Revenues	5,332,311.02-	98,229,644.92-
	Program Expenditures	17,684,926.13	169,991,068.56

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	222,105.35	1,968,749.06
	511200 TEMPORARY SALARIES-WAGE	95,906.53	1,262,629.81
	511300 OVERTIME PAYMENTS		30.65
	511900 SUPPLEMENTAL		2,989.04
	515100 RETIREMENT PLANS EXPENSE	14,879.54	137,554.07
	515200 FICA EXPENSE	16,358.67	154,138.38
	515400 LIFE & ACCIDENT INS EXP	213.05	1,946.06
	515500 HEALTH INSURANCE EXPENSE	32,488.03	301,822.58
	516500 WORKERS COMP PREMIUMS	916.62	9,013.88
	Major Account 510000 Total	382,867.79	3,838,873.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.63	14,543.13
	521200 COM EXPENSE - VOICE/DATA	914.45	10,400.97
	521300 FREIGHT EXPENSE		390.18
	521400 CIO CHARGES		331.00
	521500 PUBLICATION & PRINT EXP	280.36	20,708.87
	522100 DUES & SUBSCRIPTION EXP	450.71	15,965.77
	522200 CONFERENCE REGISTRATION	526.88	33,419.75
	522400 SUBSISTENCE	212.50	6,310.26
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	1,058.04	11,571.18
	526100 REP & MAINT-REAL PROPERT	29.99	6,568.01-
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	1,614.52	16,845.85
	533100 HOUSEHOLD & INSTIT EXP	251.80	21,495.56
	533900 FOOD EXPENSE-INSTITUTIONS		1,212.60
	534600 ED & RECREATIONAL SUP EX	34,660.27	131,795.52
	534900 MISCELLANEOUS SUP EXP	354.34	7,277.68
	534901 DATA PROCESSING SUPPLIES	1,828.31	58,240.60
	535100 MEDICAL SUPPLIES	114.17	1,849.45
	537100 LABORATORY SUP EXP	64,400.22-	192,600.89
	538100 VEHICLE & EQUIP SUP EXP	102.36	567.66
	539100 INDIRECT COST ALLOWANCE	169,700.58	2,062,634.43
	545000 LABORATORY SERVICES	12,380.40	134,245.31
	547100 EDUCATIONAL SERVICES		15,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES	24,328.05	347,325.22
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	140,879.77	2,220,379.06
	555200 SOFTWARE - NEW PURCHASES		6,954.23
	559100 OTHER OPERATING EXP	916.45	16,615.47
	Major Account 520000 Total	326,225.36	5,363,839.02
	570000 Travel Expenses		
	571100 LODGING	7,783.34	70,132.26
	571103 BOARD & LODGING-FOREIGN	2,958.94	7,396.83
	571800 MEALS - TRAVEL STATUS		1,575.05
	572100 COMMERCIAL TRANSPORTATIO	904.63	38,805.73
	572103 COMERCIAL FARES-FOREIGN		11,852.63
	574500 PERSONAL VEHICLE MILEAGE	21.76	1,202.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,853.13	50,210.90
	575100 MISC TRAVEL EXPENSE	419.56	3,127.60
	575103 MISC TVL EXP-FOREIGN		109.00
	Major Account 570000 Total	14,941.36	184,412.65
	580000 Capital Outlay		
	588004 EQUIPMENT	287,797.00	489,183.96
	Major Account 580000 Total	287,797.00	489,183.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,455.00	34,595.00
	599102 NON-TAXABLE STIPENDS	1,125,418.00	59,114,704.99
	599104 STUDENT TUITION		68,635.16
	Major Account 590000 Total	1,147,873.00	59,217,935.15
	Fund 40000 Expenditures Total	2,159,704.51	69,094,244.31
	Program Expenditures	2,159,704.51	69,094,244.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,711,856.47-	18,437,765.80-
	Major Account 460000 Total	1,711,856.47-	18,437,765.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,511.93-	12,068.37-
	Major Account 480000 Total	5,511.93-	12,068.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	112,721.56-	112,721.56-
	493200 OPERATING TRANSFERS OUT	112,721.56	395,831.17
	Major Account 490000 Total		283,109.61
	Fund 45180 Revenues Total	1,717,368.40-	18,166,724.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,713.56	2,044,323.38
	511200 TEMPORARY SALARIES-WAGE	84,684.10	1,455,391.53
	511300 OVERTIME PAYMENTS		3,397.36
	511900 SUPPLEMENTAL	70.00	700.00
	515100 RETIREMENT PLANS EXPENSE	13,154.68	154,775.05
	515200 FICA EXPENSE	13,976.18	177,371.96
	515400 LIFE & ACCIDENT INS EXP	222.96	2,366.19
	515500 HEALTH INSURANCE EXPENSE	37,437.31	404,524.08
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	842.32	12,231.30
	Major Account 510000 Total	356,101.11	4,256,103.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.24
	521200 COM EXPENSE - VOICE/DATA	1,010.20	8,981.97
	521300 FREIGHT EXPENSE	826.93	4,985.26
	521500 PUBLICATION & PRINT EXP	376.56	18,580.28
	521900 AWARDS EXPENSE		1,125.00
	522100 DUES & SUBSCRIPTION EXP	1,010.15	29,231.68
	522200 CONFERENCE REGISTRATION	2,122.84	29,225.08
	522400 SUBSISTENCE	21,236.51	132,762.03
	524700 RENT EXP-OTHER REAL PROP		11,123.40
	525500 RENT EXP-OTHER PERS PROP	30.59	7,039.37
	526100 REP & MAINT-REAL PROPERT	9.99	9.99
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC		309.62
	531100 OFFICE SUPPLIES EXPENSE	1,993.77	5,283.73
	533100 HOUSEHOLD & INSTIT EXP		30.43

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		
	533900 FOOD EXPENSE-INSTITUTIONS	277.15	20,514.41
	534600 ED & RECREATIONAL SUP EX	326.97	1,202.47
	534900 MISCELLANEOUS SUP EXP	675.32	6,826.40
	534901 DATA PROCESSING SUPPLIES	7,902.85	58,325.48
	535100 MEDICAL SUPPLIES		23.27
	537100 LABORATORY SUP EXP	8,410.55	31,835.48
	538100 VEHICLE & EQUIP SUP EXP	134.08	1,816.10
	539100 INDIRECT COST ALLOWANCE	127,190.84	1,994,366.53
	545000 LABORATORY SERVICES		915.80
	547100 EDUCATIONAL SERVICES		10,925.00
	554900 OTHER CONTRACTUAL SERVICES	41,865.60	294,638.66
	554903 CONTRACTED SVCS - SUB CONTRACT	159,242.98	4,005,406.87
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP		7,901.40
	Major Account 520000 Total	374,643.88	6,717,097.55
	570000 Travel Expenses		
	571100 LODGING	3,900.43	126,680.53
	571103 BOARD & LODGING-FOREIGN	1,041.37-	7,034.09
	571600 MEALS - TAXABLE		16.10
	571800 MEALS - TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO	96,774.66	250,664.48
	572103 COMERCIAL FARES-FOREIGN	216.15-	41,084.16
	573100 STATE-OWNED TRANSPORT	295.00	2,776.20
	574500 PERSONAL VEHICLE MILEAGE	529.04	5,580.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	159,963.59	843,253.88
	575100 MISC TRAVEL EXPENSE	201.84	5,513.66
	575103 MISC TVL EXP-FOREIGN	126.00-	117.28
	Major Account 570000 Total	260,281.04	1,282,770.46
	580000 Capital Outlay		
	588003 BUILDINGS	2,428.46	12,583.19
	Major Account 580000 Total	2,428.46	12,583.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	4,583.33	86,110.41
	599102 NON-TAXABLE STIPENDS	131,337.16	4,036,865.21
	599104 STUDENT TUITION		151,827.25
	Major Account 590000 Total	135,920.49	4,279,980.87
	Fund 45180 Expenditures Total	1,129,374.98	16,548,535.92

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Program Revenues	<u>1,717,368.40-</u>	<u>18,166,724.56-</u>
	Program Expenditures	<u>1,129,374.98</u>	<u>16,548,535.92</u>

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		189,000.00-
	Major Account 460000 Total		189,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	469,406.46-	3,556,153.86-
	472100 SALE OF SUP & MAT		3,000.00-
	Major Account 470000 Total	469,406.46-	3,535,522.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,833.54-	410,504.85-
	484100 OPERATING DONATIONS & CO	714.00-	378,419.95-
	484101 RESTRICTED-DONATIONS	6,905,147.89-	31,791,244.17-
	484104 INDIRECT COST-LOCAL	7,088.00-	310,667.20-
	484106 INDIRECT COST-PRIVATE	585,929.27-	3,162,712.85-
	484800 ROYALTY REVENUE		1,774.57-
	484900 OTHER PRIVATE SOURCES		10,043.50-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	7,568,712.70-	36,065,781.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		704,556.81-
	493200 OPERATING TRANSFERS OUT	4,101.19	798,001.15
	Major Account 490000 Total	4,101.19	93,444.34
	Fund 65140 Revenues Total	8,034,017.97-	39,696,859.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,622.30	4,857,299.34
	511200 TEMPORARY SALARIES-WAGE	129,274.31	1,939,527.83
	511300 OVERTIME PAYMENTS	88.04	2,663.86
	511900 SUPPLEMENTAL	5,105.00	6,359.83
	515100 RETIREMENT PLANS EXPENSE	26,797.23	295,093.95
	515200 FICA EXPENSE	30,850.01	351,363.03
	515400 LIFE & ACCIDENT INS EXP	415.05	4,264.26
	515500 HEALTH INSURANCE EXPENSE	59,103.40	604,007.42
	516200 TUITION ASSISTANCE		3,883.00
	516400 UNEMPLOYM COMP INS EXP	306.48-	47.04
	516500 WORKERS COMP PREMIUMS	1,746.30	20,628.44
	Major Account 510000 Total	728,695.16	8,085,138.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.61	5,107.38

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		
	521200 COM EXPENSE - VOICE/DATA	2,777.96	31,920.34
	521300 FREIGHT EXPENSE	527.78-	15,131.43
	521400 CIO CHARGES		192.50
	521500 PUBLICATION & PRINT EXP	15,086.45	99,335.01
	521900 AWARDS EXPENSE	141.00	4,385.01
	522000 1099 AWARDS		11,665.00
	522100 DUES & SUBSCRIPTION EXP	19,880.37	166,680.36
	522200 CONFERENCE REGISTRATION	6,371.40	122,878.37
	522400 SUBSISTENCE	10,034.87	153,418.19
	522600 JOB APPLICANT EXPENSE		1,352.09
	523202 ELECTRICITY	80.74	8,719.67
	524600 RENT EXPENSE-BUILDINGS	1,852.40	15,741.24
	524700 RENT EXP-OTHER REAL PROP	1,005.00	9,038.88
	525400 RENT EXP-COMM EQUIP	4,965.00	36,596.00
	525500 RENT EXP-OTHER PERS PROP	8,098.27	30,376.16
	526100 REP & MAINT-REAL PROPERT		61,050.91
	527100 REP & MAINT-OFFICE EQUIP	284.96	7,678.00
	527600 REP & MAINT-HOUSE/INST E	549.98	8,217.12
	527800 REP & MAINT-OTHER PROPER	75.00	6,291.06
	531100 OFFICE SUPPLIES EXPENSE	1,595.41	79,588.96
	533100 HOUSEHOLD & INSTIT EXP	38.80	1,365.69
	533900 FOOD EXPENSE-INSTITUTIONS	33,025.24	257,381.93
	534500 AGRICULTURAL SUPPLIES EX		23.14
	534600 ED & RECREATIONAL SUP EX	2,661.17	99,046.56
	534700 ENG TECH & COMM SUP EXP		1,546.90
	534800 CONST & MAINT SUP EXP	280.17	100,561.41
	534900 MISCELLANEOUS SUP EXP	797.68	235,248.09
	534901 DATA PROCESSING SUPPLIES	395.18	114,125.19
	535100 MEDICAL SUPPLIES		1,006.08
	537100 LABORATORY SUP EXP	29,142.19	149,905.32
	538100 VEHICLE & EQUIP SUP EXP	457.28	1,897.21
	539100 INDIRECT COST ALLOWANCE	88,282.67	1,122,107.77
	541100 ACCTG & AUDITING SERVICES		21,500.00
	541700 LEGAL RELATED EXPENSE		326.50
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES	9,881.00	20,017.68
	547100 EDUCATIONAL SERVICES	39,450.00	177,431.09
	549200 JANITORIAL/SECURITY SRVS	375.00	900.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES	163,577.91	2,355,109.82
	554903 CONTRACTED SVCS - SUB CONTRACT	1,197.92	325,234.23
	555200 SOFTWARE - NEW PURCHASES	51.67	18,525.78
	559100 OTHER OPERATING EXP	2,044.47	40,231.12
	Major Account 520000 Total	444,851.99	5,939,855.19
	570000 Travel Expenses		
	571100 LODGING	17,353.24	168,231.97
	571103 BOARD & LODGING-FOREIGN		25,030.64
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		1,072.63
	572100 COMMERCIAL TRANSPORTATIO	5,003.73	66,697.13
	572103 COMERCIAL FARES-FOREIGN	26.00	32,018.28
	573100 STATE-OWNED TRANSPORT	50.00	713.46
	574500 PERSONAL VEHICLE MILEAGE	337.28	7,429.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,283.72	32,316.86
	575100 MISC TRAVEL EXPENSE	2,202.50	12,821.33
	575103 MISC TVL EXP-FOREIGN	150.00	779.29
	Major Account 570000 Total	32,406.47	347,131.25
	580000 Capital Outlay		
	588004 EQUIPMENT	23,233.44	237,494.85
	Major Account 580000 Total	23,233.44	237,494.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,626.64	85,853.24
	599102 NON-TAXABLE STIPENDS	321,014.17	21,126,118.61
	599104 STUDENT TUITION		114,594.14
	Major Account 590000 Total	329,640.81	21,326,565.99
	Fund 65140 Expenditures Total	1,558,827.87	35,936,185.28
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,565.82-
	Major Account 470000 Total		3,565.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.81-	9,855.62-
	486100 LOAN INTEREST	22,001.83-	268,656.39-
	486300 CLEARING ACCOUNT	4,419.27	15,106.90
	Major Account 480000 Total	18,162.37-	263,405.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		74,675.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	493202 TRANS OUT-LOAN FUND MATCH		128,165.00
	Major Account 490000 Total		53,490.00
	Fund 65530 Revenues Total	18,162.37-	213,480.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,636.23	9,923.60
	559100 OTHER OPERATING EXP		311,755.00
	Major Account 520000 Total	3,636.23	321,678.60
	Fund 65530 Expenditures Total	3,636.23	321,678.60
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.62-	869.56-
	484500 REIMB NON-GOVT SOURCES	21,840.00	118,673.00
	484900 OTHER PRIVATE SOURCES	269,902.66-	3,658,421.00-
	Major Account 480000 Total	248,361.28-	3,540,617.56-
	Fund 65560 Revenues Total	248,361.28-	3,540,617.56-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	235,788.00	3,349,169.00
	Major Account 590000 Total	235,788.00	3,349,169.00
	Fund 65560 Expenditures Total	235,788.00	3,349,169.00
	Program Revenues	8,300,541.62-	43,450,957.75-
	Program Expenditures	1,798,252.10	39,607,032.88

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,323.04-	43,886.95-
	Major Account 460000 Total	5,323.04-	43,886.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	687,489.80-	19,782,323.26-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	455,047.17-	6,589,661.12-
	474100 GENERAL BUSINESS FEES	113,266.12-	4,171,512.48-
	476100 OTHER LIC PERM & FEES	52,485.50-	2,422,280.92-
	Major Account 470000 Total	1,308,288.59-	32,965,867.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,715.80-	665,225.48-
	483100 HOUSING & DORM RENTAL RE	47,576.03-	6,354,267.16-
	483200 BUILDING & SPACE RENTAL	71,569.26-	1,096,184.52-
	483300 EQUIPMENT LEASE OR RENTA	4,449.25-	53,312.08-
	483400 OTHER RENTAL REVENUE	475.00-	9,055.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	168,707.00-	3,788,174.47-
	484105 INDIRECT COST-OTHER	218.89-	483,992.80-
	484500 REIMB NON-GOVT SOURCES	53,811.50-	183,702.54-
	484800 ROYALTY REVENUE	36,135.71-	118,355.21-
	486300 CLEARING ACCOUNT	31,020.25	20,386.85-
	486301 SECURITY DEPOSITS	2,519.00	84,885.45
	486400 CASH OVER ADJUSTMENT	13.78-	70.62
	Major Account 480000 Total	426,132.97-	12,682,504.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,626,621.87-
	493200 OPERATING TRANSFERS OUT	6.00	13,626,811.61
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	6,688,645.92
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	493204 TRANS OUT-PLANT IMPROVEME	286,011.00	286,011.00
	Major Account 490000 Total	1,029,199.88	8,624,846.66
	Fund 55140 Revenues Total	710,544.72-	37,067,412.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,499.06-	5,431,800.73
	511200 TEMPORARY SALARIES-WAGE	139,116.04	1,681,668.51
	511300 OVERTIME PAYMENTS	10,442.97	138,886.98
	511900 SUPPLEMENTAL	1,587.35	14,809.77
	515100 RETIREMENT PLANS EXPENSE	13,835.47-	319,082.27

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		
	515200 FICA EXPENSE	10,391.54-	458,543.89
	515400 LIFE & ACCIDENT INS EXP	931.42	8,855.36
	515500 HEALTH INSURANCE EXPENSE	14,420.21-	653,095.14
	516400 UNEMPLOYM COMP INS EXP	147.80-	13,492.29
	516500 WORKERS COMP PREMIUMS	3,303.37	33,884.36
	Major Account 510000 Total	57,912.93-	8,754,119.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.28	75,670.73
	521200 COM EXPENSE - VOICE/DATA	62,025.07	325,083.85
	521300 FREIGHT EXPENSE	40.99	626.91
	521500 PUBLICATION & PRINT EXP	15,133.22	287,343.84
	521900 AWARDS EXPENSE	170.54	7,603.52
	522100 DUES & SUBSCRIPTION EXP	44,548.79	862,787.57
	522200 CONFERENCE REGISTRATION	1,383.00	6,939.85
	522400 SUBSISTENCE	20,666.38	1,038,878.82
	522600 JOB APPLICANT EXPENSE	5,062.97	31,358.24
	523201 NATURAL GAS	21,126.72	255,578.97
	523202 ELECTRICITY	79,139.92	827,227.40
	523203 WATER	5,125.31	55,446.20
	523204 SEWER	7,177.20	67,410.74
	523219 OTHER UTILITY	190.25	3,332.50
	523600 INTEREST EXPENSE		94,700.00
	524600 RENT EXPENSE-BUILDINGS	18,539.69	193,509.69
	524700 RENT EXP-OTHER REAL PROP	100.00	551.31
	525500 RENT EXP-OTHER PERS PROP	49,827.67	632,123.20
	526100 REP & MAINT-REAL PROPERT	38,504.56	442,225.56
	527100 REP & MAINT-OFFICE EQUIP		3,820.41
	527200 REP & MAINT-MOTOR VEHICL	39.95	10,538.96
	527300 REP & MAINT-MEDICAL EQUI		4,208.36-
	527400 REP & MAINT-DATA PROC		3,971.16
	527500 REP & MAINT-COMM EQUIP		392.52-
	527600 REP & MAINT-HOUSE/INST E	9,794.67-	29,992.09
	527800 REP & MAINT-OTHER PROPER	2,158.79	79,741.93
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	4,151.41	116,977.88
	533100 HOUSEHOLD & INSTIT EXP	14,950.97	209,230.93
	533900 FOOD EXPENSE-INSTITUTIONS	12,837.32-	129,433.16
	534500 AGRICULTURAL SUPPLIES EX		226.24

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	40,748.65	937,793.21
	534800 CONST & MAINT SUP EXP	3,490.10	82,146.66
	534900 MISCELLANEOUS SUP EXP	25,473.86	140,395.13
	534901 DATA PROCESSING SUPPLIES	2,965.13	112,930.60
	535100 MEDICAL SUPPLIES	4,535.28	45,804.34
	537100 LABORATORY SUP EXP	11,452.48	88,068.26
	538100 VEHICLE & EQUIP SUP EXP	8,057.85	105,187.86
	539951 PURCHASES FOR RESALE	85,924.77	3,351,894.12
	542500 ENG & ARCH SERVICES	36,000.00	76,000.00
	545000 LABORATORY SERVICES	4,683.34	4,352.84
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS		65.00-
	554900 OTHER CONTRACTUAL SERVICES	294,724.59	3,448,334.23
	555200 SOFTWARE - NEW PURCHASES	3,883.55	284,490.57
	556100 INSURANCE EXPENSE	620.90	1,250,744.89
	559100 OTHER OPERATING EXP	274,636.24	1,376,909.20
	Major Account 520000 Total	1,165,070.43	17,097,577.69
	570000 Travel Expenses		
	571100 LODGING	189,804.74	1,180,888.85
	571103 BOARD & LODGING-FOREIGN		2,128.27
	571600 MEALS - TAXABLE	149.58	346.06
	571800 MEALS - TRAVEL STATUS		1,404.97
	572100 COMMERCIAL TRANSPORTATIO	38,770.36	251,824.58
	572103 COMERCIAL FARES-FOREIGN		10,568.44
	573100 STATE-OWNED TRANSPORT	3,409.40	15,404.60
	574500 PERSONAL VEHICLE MILEAGE	940.10	3,986.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,432.28	44,893.80
	575100 MISC TRAVEL EXPENSE	4,389.04	38,883.00
	575103 MISC TVL EXP-FOREIGN		66.00
	Major Account 570000 Total	247,895.50	1,550,395.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,502,010.38
	588003 BUILDINGS	11,441.37-	2,091,514.39
	588004 EQUIPMENT	25,068.33	289,848.67
	Major Account 580000 Total	13,626.96	4,883,373.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	61,274.55	1,024,818.17
	599104 STUDENT TUITION		694,406.49

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Major Account 590000 Total	<u>61,274.55</u>	<u>1,719,224.66</u>
	Fund 55140 Expenditures Total	<u>1,429,954.51</u>	<u>34,004,690.16</u>
	Program Revenues	<u>710,544.72</u>	<u>37,067,412.25</u>
	Program Expenditures	<u>1,429,954.51</u>	<u>34,004,690.16</u>

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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		63,746.42-
	Major Account 490000 Total		63,746.42-
	Fund 65140 Revenues Total		63,746.42-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,599.72	1,599.72
	Major Account 520000 Total	1,599.72	1,599.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	85,961.65	164,953.90
	588004 EQUIPMENT		10,000.00
	Major Account 580000 Total	85,961.65	174,953.90
	Fund 65140 Expenditures Total	87,561.37	176,053.62
	Program Revenues		63,746.42-
	Program Expenditures	87,561.37	176,053.62

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		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenues Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP		8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	2,772.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	252.00	15,945.35
	580000 Capital Outlay		
	588004 EQUIPMENT		17,541.16
	Major Account 580000 Total		17,541.16
	Fund 65020 Expenditures Total	252.00	33,486.51
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	9,393,751.25	4,683,657.12-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	9,393,751.25	4,686,590.69-
	Fund 65120 Revenues Total	9,393,751.25	4,686,590.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400,492.63
	521500 PUBLICATION & PRINT EXP	5,153.77	21,616.27
	522100 DUES & SUBSCRIPTION EXP		38,711.32
	526100 REP & MAINT-REAL PROPERT	79,166.18	1,448,497.94
	527600 REP & MAINT-HOUSE/INST E	24,602.46	83,560.66
	531100 OFFICE SUPPLIES EXPENSE		335,090.42
	533100 HOUSEHOLD & INSTIT EXP	53,131.39	303,174.68
	534600 ED & RECREATIONAL SUP EX		65,933.01
	534800 CONST & MAINT SUP EXP	6,355.42	148,997.86
	534901 DATA PROCESSING SUPPLIES	18,718.59	46,124.22
	539951 PURCHASES FOR RESALE		46,977.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	542500 ENG & ARCH SERVICES	1,150.00	25,462.14
	554900 OTHER CONTRACTUAL SERVICES	4,465.00	578,709.46
	555200 SOFTWARE - NEW PURCHASES	80,121.79-	167,740.86
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	112,621.02	3,711,224.99
	580000 Capital Outlay		
	588003 BUILDINGS	77,860.67	377,957.45
	588004 EQUIPMENT	20,571.50	327,304.02
	Major Account 580000 Total	98,432.17	705,261.47
	Fund 65120 Expenditures Total	211,053.19	4,416,486.46
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		666,062.50-
	Major Account 490000 Total		666,062.50-
	Fund 65140 Revenues Total		666,062.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,693.89	434,605.05
	527600 REP & MAINT-HOUSE/INST E	15,462.00	15,462.00
	527800 REP & MAINT-OTHER PROPER		88,007.00
	534800 CONST & MAINT SUP EXP		2,808.74
	Major Account 520000 Total	19,155.89	540,882.79
	580000 Capital Outlay		
	588003 BUILDINGS	97,224.95	130,146.20
	Major Account 580000 Total	97,224.95	130,146.20
	Fund 65140 Expenditures Total	116,380.84	671,028.99
	Program Revenues	9,393,751.25	5,481,917.46-
	Program Expenditures	327,686.03	5,121,001.96

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	49,348.23-	872,761.79-
	Major Account 490000 Total	49,348.23-	872,761.79-
	Fund 65120 Revenues Total	49,348.23-	872,761.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		562,513.34
	Major Account 520000 Total		562,513.34
	580000 Capital Outlay		
	588003 BUILDINGS	35,261.42	270,617.01
	Major Account 580000 Total	35,261.42	270,617.01
	Fund 65120 Expenditures Total	35,261.42	833,130.35
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,624.07-
	Major Account 490000 Total		423,624.07-
	Fund 65140 Revenues Total		423,624.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		180,620.43
	527200 REP & MAINT-MOTOR VEHICL		2,153.60
	527800 REP & MAINT-OTHER PROPER		80,452.23
	534900 MISCELLANEOUS SUP EXP		16,720.63
	542500 ENG & ARCH SERVICES		7,400.00
	554900 OTHER CONTRACTUAL SERVICES		87,781.06
	Major Account 520000 Total		375,127.95
	580000 Capital Outlay		
	588004 EQUIPMENT		98,103.74
	Major Account 580000 Total		98,103.74
	Fund 65140 Expenditures Total		473,231.69
	Program Revenues	49,348.23-	1,296,385.86-
	Program Expenditures	35,261.42	1,306,362.04

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		723,375.18-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	6,688,645.92-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>7,412,021.10-</u>
	Fund 65140 Revenues Total	743,182.88-	7,412,021.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,125.00	1,125.00
	523600 INTEREST EXPENSE	199,845.18	1,798,606.62
	526100 REP & MAINT-REAL PROPERT		75,137.65
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		5,567.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP		15,056.02
	534600 ED & RECREATIONAL SUP EX		5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	4,890,039.30
	Major Account 520000 Total	<u>744,307.88</u>	<u>6,795,489.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,642.50	336,370.43
	588004 EQUIPMENT	5,070.76	61,078.46
	Major Account 580000 Total	<u>7,713.26</u>	<u>397,448.89</u>
	Fund 65140 Expenditures Total	<u>752,021.14</u>	<u>7,192,938.13</u>
	Program Revenues	<u>743,182.88-</u>	<u>7,412,021.10-</u>
	Program Expenditures	<u>752,021.14</u>	<u>7,192,938.13</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	1,047.33-	77,231.96-
	Major Account 480000 Total	1,047.33-	77,231.96-
	Fund 25200 Revenues Total	1,047.33-	77,231.96-
	Program Revenues	1,047.33-	77,231.96-
	Program Expenditures		2,003,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 CORRECTIONAL CENTER FOR WOMEN

<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		66,409.57-
	Major Account 490000 Total		66,409.57-
	Fund 65120 Revenues Total		66,409.57-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS		25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total		24,666.50
	Fund 65120 Expenditures Total		66,269.57
	Program Revenues		66,409.57-
	Program Expenditures		66,269.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenues Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		399.00
	534800 CONST & MAINT SUP EXP		168,214.18
	Major Account 520000 Total		168,613.18
	580000 Capital Outlay		
	588003 BUILDINGS	41,040.00	19,712,160.98
	588004 EQUIPMENT		119,225.84
	Major Account 580000 Total	41,040.00	19,831,386.82
	Fund 55110 Expenditures Total	41,040.00	20,000,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,773,701.32-	16,366,393.69-
	Major Account 480000 Total	2,773,701.32-	16,366,393.69-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	871,547.03-	6,711,504.71-
	Major Account 490000 Total	871,547.03-	6,711,504.71-
	Fund 65120 Revenues Total	3,645,248.35-	23,077,898.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		449.00
	521500 PUBLICATION & PRINT EXP	31.25	31.25
	526100 REP & MAINT-REAL PROPERT	10,197.94	12,306.94
	534800 CONST & MAINT SUP EXP	45,888.34	1,993,338.69
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	56,127.53	2,006,145.88
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS		8,323.90
	588003 BUILDINGS	1,143,785.28	17,233,064.88
	588004 EQUIPMENT	57,268.30	390,682.25
	Major Account 580000 Total	1,201,053.58	17,632,142.63
	Fund 65120 Expenditures Total	1,257,181.11	19,638,288.51
	Program Revenues	3,645,248.35-	43,077,898.40-
	Program Expenditures	1,298,221.11	39,638,288.51

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	13,160.54-	50,902.33-
	Major Account 480000 Total	13,160.54-	50,902.33-
	Fund 65120 Revenues Total	13,160.54-	50,902.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,854.66
	588003 BUILDINGS		193,256.67-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total		4,820.77-
	Fund 65120 Expenditures Total		33,183.99
	Program Revenues	13,160.54-	50,902.33-
	Program Expenditures		33,183.99

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		1,091,081.19-
	493204 TRANS OUT-PLANT IMPROVEME		197,582.88
	Major Account 490000 Total		893,498.31-
	Fund 55110 Revenues Total		893,498.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	253,567.93	1,247,481.16
	Major Account 580000 Total	253,567.93	1,247,481.16
	Fund 55110 Expenditures Total	253,567.93	1,247,481.16
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		867,302.07-
	493204 TRANS OUT-PLANT IMPROVEME		202.25
	Major Account 490000 Total		867,099.82-
	Fund 65120 Revenues Total		867,099.82-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,437.00
	521500 PUBLICATION & PRINT EXP		11,164.83
	526100 REP & MAINT-REAL PROPERT	3,812.56	194,053.49
	527500 REP & MAINT-COMM EQUIP		1,101.85
	527600 REP & MAINT-HOUSE/INST E		2,125.11
	527800 REP & MAINT-OTHER PROPER		957.42
	527801 REP AG SHOP CONST EQUIP	1,136.06-	
	531100 OFFICE SUPPLIES EXPENSE		69,463.78
	534600 ED & RECREATIONAL SUP EX		14,226.14
	534800 CONST & MAINT SUP EXP	11,841.78	74,102.00
	534900 MISCELLANEOUS SUP EXP		3,302.24
	534901 DATA PROCESSING SUPPLIES		31,632.78
	535100 MEDICAL SUPPLIES		3,494.00
	554900 OTHER CONTRACTUAL SERVICES	9,228.60	25,845.27
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	23,746.88	446,272.29
	580000 Capital Outlay		
	588003 BUILDINGS		277,213.98
	588004 EQUIPMENT	10,897.93-	67,745.71
	Major Account 580000 Total	10,897.93-	344,959.69
	Fund 65120 Expenditures Total	12,848.95	791,231.98
	Program Revenues		1,760,598.13-
	Program Expenditures	266,416.88	2,038,713.14

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	1,121,803.29-	2,587,803.04-
	493204 TRANS OUT-PLANT IMPROVEME	176,389.16	1,607,759.19
	Major Account 490000 Total	<u>945,414.13-</u>	<u>980,043.85-</u>
	Fund 25210 Revenues Total	945,414.13-	980,043.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,698.75
	521500 PUBLICATION & PRINT EXP		338.16
	526100 REP & MAINT-REAL PROPERT	68,098.63	488,911.99
	531100 OFFICE SUPPLIES EXPENSE	595.00	53,258.53
	534600 ED & RECREATIONAL SUP EX		15,872.80
	534800 CONST & MAINT SUP EXP		1,221,576.62
	549200 JANITORIAL/SECURITY SRVS	617.50	617.50
	554900 OTHER CONTRACTUAL SERVICES		115,468.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>69,311.13</u>	<u>1,897,782.16</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,887.31	27,863.77
	588003 BUILDINGS	65,470.20	943,086.22
	588004 EQUIPMENT		836,672.21
	Major Account 580000 Total	<u>67,357.51</u>	<u>1,807,622.20</u>
	Fund 25210 Expenditures Total	136,668.64	3,705,404.36
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		41.98
	Major Account 580000 Total		<u>41.98</u>
	Fund 45170 Expenditures Total		41.98
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		48,076.25-
	Major Account 480000 Total		<u>48,076.25-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	37,095.00-	9,520,628.39-
	493204 TRANS OUT-PLANT IMPROVEME	1,422,264.73	2,667,672.57
	Major Account 490000 Total	<u>1,385,169.73</u>	<u>6,852,955.82-</u>
	Fund 55110 Revenues Total	1,385,169.73	6,901,032.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,893.00
	526100 REP & MAINT-REAL PROPERT	4,994.52	333,392.59

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,200.59	654,027.35
	554900 OTHER CONTRACTUAL SERVICES	2,205.00	8,865.00
	Major Account 520000 Total	23,400.11	1,001,177.94
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	762.31-	12,625.38
	588003 BUILDINGS	1,759,591.97	10,344,947.50
	588004 EQUIPMENT	9,730.75	655,075.84
	Major Account 580000 Total	1,768,560.41	11,012,648.72
	Fund 55110 Expenditures Total	1,791,960.52	12,013,826.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	217,320.20-	1,059,559.25-
	Major Account 480000 Total	217,320.20-	1,059,559.25-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,565,490.16	16,465,767.13-
	493104 TRANS IN-PLANT IMPROVEMEN	80,000.00-	1,570,021.80-
	Major Account 490000 Total	1,485,490.16	18,035,788.93-
	Fund 65120 Revenues Total	1,268,169.96	19,095,348.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.50
	521200 COM EXPENSE - VOICE/DATA		1,210.71
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	955.13	41,676.26
	527500 REP & MAINT-COMM EQUIP	135,608.40	136,775.40
	527800 REP & MAINT-OTHER PROPER	97.50	6,674.29
	534600 ED & RECREATIONAL SUP EX		116,427.45
	534800 CONST & MAINT SUP EXP	38,489.00	1,357,475.88
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES		6,700.02
	549200 JANITORIAL/SECURITY SRVS	2,122.14-	490.77
	554900 OTHER CONTRACTUAL SERVICES	3,600.00-	22,941.52
	555200 SOFTWARE - NEW PURCHASES	224,624.20	3,214,039.48
	559100 OTHER OPERATING EXP	1,341.02-	1,111.17
	Major Account 520000 Total	392,711.07	4,905,890.37
	580000 Capital Outlay		
	588002 BUILDINGS	8,840.47	119,730.79
	588003 BUILDINGS	1,842,351.20-	12,215,011.17
	588004 EQUIPMENT	184,698.51	1,021,273.59

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
65120 UNIVERSITY TRUST	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,648,812.22-</u>	<u>13,356,015.55</u>
	Fund 65120 Expenditures Total	<u>1,256,101.15-</u>	<u>18,261,905.92</u>
	Program Revenues	<u>1,707,925.56</u>	<u>26,976,424.10-</u>
	Program Expenditures	<u>672,528.01</u>	<u>33,981,178.92</u>

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		6,750,000.00-
	Major Account 490000 Total		6,750,000.00-
	Fund 25200 Revenues Total		6,750,000.00-
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		6,750,000.00-
	Program Expenditures		20,250,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenues Total		22,596.97-
	Program Revenues		22,596.97-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	4,616,688.06-	15,287,176.57-
	Major Account 490000 Total	4,616,688.06-	15,287,176.57-
	Fund 65120 Revenues Total	4,616,688.06-	15,287,176.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	112.54
	Major Account 520000 Total	9.90	112.54
	580000 Capital Outlay		
	588003 BUILDINGS	2,848,154.42	21,925,529.24
	588004 EQUIPMENT		84,882.53
	Major Account 580000 Total	2,848,154.42	22,010,411.77
	Fund 65120 Expenditures Total	2,848,164.32	22,010,524.31
	Program Revenues	4,616,688.06-	15,287,176.57-
	Program Expenditures	2,848,164.32	22,010,524.31

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	1,275,990.32-	4,105,213.28-
	Major Account 490000 Total	1,275,990.32-	4,105,213.28-
	Fund 65120 Revenues Total	1,275,990.32-	4,105,213.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	466,300.83	5,154,778.15
	Major Account 580000 Total	466,300.83	5,154,778.15
	Fund 65120 Expenditures Total	466,300.83	5,154,778.15
	Program Revenues	1,275,990.32-	4,105,213.28-
	Program Expenditures	466,300.83	5,154,778.15

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	91,278.23-	1,308,620.23-
	Major Account 490000 Total	91,278.23-	1,308,620.23-
	Fund 65120 Revenues Total	91,278.23-	1,308,620.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	281.00	281.00
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total	281.00	860.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	34,479.04	1,352,200.03
	Major Account 580000 Total	34,479.04	1,352,779.28
	Fund 65120 Expenditures Total	34,760.04	1,353,639.28
	Program Revenues	91,278.23-	1,308,620.23-
	Program Expenditures	34,760.04	1,353,639.28

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		365,263.37-
	Major Account 480000 Total		365,263.37-
	Fund 65120 Revenues Total		365,263.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,756.00
	522100 DUES & SUBSCRIPTION EXP		1,908.00
	534800 CONST & MAINT SUP EXP		131,523.75
	Major Account 520000 Total		136,187.75
	580000 Capital Outlay		
	588003 BUILDINGS		238,934.07
	588004 EQUIPMENT		12,056.63
	Major Account 580000 Total		250,990.70
	Fund 65120 Expenditures Total		387,178.45
	Program Revenues		365,263.37-
	Program Expenditures		387,178.45

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	383,826.10-	3,281,644.33-
	Major Account 490000 Total	383,826.10-	3,281,644.33-
	Fund 65120 Revenues Total	383,826.10-	3,281,644.33-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		75,736.49
	559100 OTHER OPERATING EXP	503.44	1,282.19
	Major Account 520000 Total	503.44	77,018.68
	580000 Capital Outlay		
	588003 BUILDINGS	601,166.62	4,739,663.73
	Major Account 580000 Total	601,166.62	4,739,663.73
	Fund 65120 Expenditures Total	601,670.06	4,816,682.41
	Program Revenues	383,826.10-	3,281,644.33-
	Program Expenditures	601,670.06	4,816,682.41

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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		104,323.14-
	Major Account 490000 Total		104,323.14-
	Fund 55110 Revenues Total		104,323.14-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		104,323.14
	Major Account 520000 Total		104,323.14
	Fund 55110 Expenditures Total		104,323.14
	Program Revenues		104,323.14-
	Program Expenditures		719,323.14

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55110 Revenues Total		200,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	113,800.00	200,000.00
	Major Account 580000 Total	113,800.00	200,000.00
	Fund 55110 Expenditures Total	113,800.00	200,000.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	261,430.00-	2,861,165.70-
	Major Account 480000 Total	261,430.00-	2,861,165.70-
	Fund 65120 Revenues Total	261,430.00-	2,861,165.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,385.86-	2,772,966.53
	Major Account 580000 Total	92,385.86-	2,772,966.53
	Fund 65120 Expenditures Total	92,385.86-	2,772,966.53
	Program Revenues	261,430.00-	3,061,165.70-
	Program Expenditures	21,414.14	2,972,966.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	517,842.40-	9,013,415.83-
	Major Account 490000 Total	517,842.40-	9,013,415.83-
	Fund 65120 Revenues Total	517,842.40-	9,013,415.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	478.35	2,497.35
	Major Account 520000 Total	478.35	2,497.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	850,799.26	11,026,611.38
	588004 EQUIPMENT	478.35-	13,066.65
	Major Account 580000 Total	850,320.91	11,061,944.70
	Fund 65120 Expenditures Total	850,799.26	11,064,442.05
	Program Revenues	517,842.40-	9,013,415.83-
	Program Expenditures	850,799.26	11,064,442.05

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		464,000.00-
	Major Account 490000 Total		464,000.00-
	Fund 55110 Revenues Total		464,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	126,226.81-	664,151.58-
	Major Account 490000 Total	126,226.81-	664,151.58-
	Fund 65120 Revenues Total	126,226.81-	664,151.58-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,886.00
	549200 JANITORIAL/SECURITY SRVS	4,928.20-	
	Major Account 520000 Total	4,928.20-	4,886.00
	580000 Capital Outlay		
	588003 BUILDINGS	361,762.72	927,362.59
	Major Account 580000 Total	361,762.72	927,362.59
	Fund 65120 Expenditures Total	356,834.52	932,248.59
	Program Revenues	126,226.81-	1,128,151.58-
	Program Expenditures	356,834.52	932,248.59

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<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	420,365.18-	3,827,731.47-
	Major Account 490000 Total	420,365.18-	3,827,731.47-
	Fund 65120 Revenues Total	420,365.18-	3,827,731.47-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	409,384.55	3,824,096.02
	Major Account 580000 Total	409,384.55	3,824,096.02
	Fund 65120 Expenditures Total	409,384.55	3,824,096.02
	Program Revenues	420,365.18-	3,827,731.47-
	Program Expenditures	409,384.55	3,824,096.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		28,848.24
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total		29,028.24
	580000 Capital Outlay		
	588003 BUILDINGS		1,559,215.11
	588004 EQUIPMENT		5,144.85
	Major Account 580000 Total		1,564,359.96
	Fund 55110 Expenditures Total		1,593,388.20
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63-
	Major Account 480000 Total		1,001,480.63-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,204,680.23-
	Major Account 490000 Total		1,204,680.23-
	Fund 65120 Revenues Total		2,206,160.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85
	554900 OTHER CONTRACTUAL SERVICES	945.00	1,305.00
	Major Account 520000 Total	945.00	142,842.85
	580000 Capital Outlay		
	588003 BUILDINGS	500,000.00	1,514,084.12
	Major Account 580000 Total	500,000.00	1,514,084.12
	Fund 65120 Expenditures Total	500,945.00	1,656,926.97
	Program Revenues		2,206,160.86-
	Program Expenditures	500,945.00	3,250,315.17

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	518,896.77-	2,147,796.65-
	Major Account 490000 Total	518,896.77-	2,147,796.65-
	Fund 65150 Revenues Total	518,896.77-	2,147,796.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.00
	526100 REP & MAINT-REAL PROPERT		460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	554900 OTHER CONTRACTUAL SERVICES		950.00
	Major Account 520000 Total		3,760.25
	580000 Capital Outlay		
	588003 BUILDINGS	764,740.34	3,743,514.18
	Major Account 580000 Total	764,740.34	3,743,514.18
	Fund 65150 Expenditures Total	764,740.34	3,747,274.43
	Program Revenues	518,896.77-	2,147,796.65-
	Program Expenditures	764,740.34	3,747,274.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	240.41	3,656,195.95-
	493204 TRANS OUT-PLANT IMPROVEME	96,716.74	203,561.63
	Major Account 490000 Total	96,957.15	3,452,634.32-
	Fund 25220 Revenues Total	96,957.15	3,452,634.32-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,518.36	22,870.52
	521500 PUBLICATION & PRINT EXP		237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT		8,650.70
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX	1,800.00	8,226.81
	534800 CONST & MAINT SUP EXP		1,465.15
	534900 MISCELLANEOUS SUP EXP		10,332.91
	534901 DATA PROCESSING SUPPLIES		11,568.41
	539951 PURCHASES FOR RESALE		621.64
	554900 OTHER CONTRACTUAL SERVICES		9,275.00
	Major Account 520000 Total	5,318.36	106,688.43
	580000 Capital Outlay		
	588003 BUILDINGS	334,006.63	7,064,378.98
	588004 EQUIPMENT	9,127.26	192,448.54
	Major Account 580000 Total	343,133.89	7,256,827.52
	Fund 25220 Expenditures Total	348,452.25	7,363,515.95
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		3,722.25-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,351,915.00-	1,393,380.00-
	493204 TRANS OUT-PLANT IMPROVEME	4,557.00	31,034.46-
	Major Account 490000 Total	1,347,358.00-	1,424,414.46-
	Fund 55150 Revenues Total	1,347,358.00-	1,428,136.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	526100 REP & MAINT-REAL PROPERT		2,334.00
	527801 REP AG SHOP CONST EQUIP	441.66	864.23
	547100 EDUCATIONAL SERVICES		4,920.00
	554900 OTHER CONTRACTUAL SERVICES		289.95

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	441.66	9,437.04
	580000 Capital Outlay		
	588003 BUILDINGS	16,089.71	1,558,219.88
	Major Account 580000 Total	16,089.71	1,558,219.88
	Fund 55150 Expenditures Total	16,531.37	1,567,656.92
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		281,623.08-
	Major Account 460000 Total		281,623.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,303,456.46-
	Major Account 480000 Total		1,303,456.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	315,101.79-	9,447,057.87-
	493100 OPERATING TRANSFERS IN		2,244,498.00-
	493104 TRANS IN-PLANT IMPROVEMEN	116,348.00-	1,486,961.00-
	493204 TRANS OUT-PLANT IMPROVEME	11,978.62	16,149.99
	Major Account 490000 Total	419,471.17-	13,162,366.88-
	Fund 65150 Revenues Total	419,471.17-	14,747,446.42-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	284.59	139,822.01
	521300 FREIGHT EXPENSE	24.00	24.00
	526100 REP & MAINT-REAL PROPERT		85,234.88
	527400 REP & MAINT-DATA PROC	36,476.00	146,476.00
	531100 OFFICE SUPPLIES EXPENSE	1,544.60	1,794.60
	534600 ED & RECREATIONAL SUP EX		30,827.36
	534800 CONST & MAINT SUP EXP		3,295.15
	537100 LABORATORY SUP EXP		157.40
	554900 OTHER CONTRACTUAL SERVICES	64,475.00	105,744.75
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	102,804.19	523,376.15
	580000 Capital Outlay		
	588003 BUILDINGS	637,459.76	11,458,381.57
	588004 EQUIPMENT	2,186.05	1,038,293.67
	Major Account 580000 Total	639,645.81	12,496,675.24
	Fund 65150 Expenditures Total	742,450.00	13,020,051.39
	Program Revenues	1,669,872.02-	19,628,217.45-
	Program Expenditures	1,107,433.62	21,951,224.26

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS

<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	303,000.00-	5,097,658.04-
	493204 TRANS OUT-PLANT IMPROVEME	.03	182,698.24
	Major Account 490000 Total	<u>302,999.97-</u>	<u>4,914,959.80-</u>
	Fund 55110 Revenues Total	302,999.97-	4,914,959.80-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	61,588.12	66,110.56
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total	<u>61,588.12</u>	<u>66,227.56</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,420.00
	588003 BUILDINGS	300,890.16	6,965,872.90
	Major Account 580000 Total	<u>300,890.16</u>	<u>6,967,292.90</u>
	Fund 55110 Expenditures Total	362,478.28	7,033,520.46
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,532,902.97-	32,105,546.89-
	Major Account 480000 Total	<u>3,532,902.97-</u>	<u>32,105,546.89-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		6,275,687.47-
	493104 TRANS IN-PLANT IMPROVEMEN		924,768.53-
	493204 TRANS OUT-PLANT IMPROVEME		924,768.53
	Major Account 490000 Total		<u>6,275,687.47-</u>
	Fund 65120 Revenues Total	3,532,902.97-	38,381,234.36-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	646,126.84	3,694,670.49
	554900 OTHER CONTRACTUAL SERVICES		1,395,137.75
	Major Account 520000 Total	<u>646,126.84</u>	<u>5,089,808.24</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		578,540.72
	588003 BUILDINGS	695,425.67	29,061,112.04
	588004 EQUIPMENT	49,243.37	1,521,961.79
	Major Account 580000 Total	<u>744,669.04</u>	<u>31,161,614.55</u>
	Fund 65120 Expenditures Total	1,390,795.88	36,251,422.79
	Program Revenues	<u>3,835,902.94-</u>	<u>43,296,194.16-</u>
	Program Expenditures	<u>1,753,274.16</u>	<u>43,284,943.25</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,275.62
	Major Account 520000 Total		1,275.62
	580000 Capital Outlay		
	588003 BUILDINGS		8,078.81
	Major Account 580000 Total		8,078.81
	Fund 25220 Expenditures Total		9,354.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	314,609.74-	5,972,615.43-
	Major Account 490000 Total	314,609.74-	5,972,615.43-
	Fund 65150 Revenues Total	314,609.74-	5,972,615.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	526100 REP & MAINT-REAL PROPERT		750.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		3,002.00
	580000 Capital Outlay		
	588003 BUILDINGS	436,569.03	6,430,134.96
	Major Account 580000 Total	436,569.03	6,430,134.96
	Fund 65150 Expenditures Total	436,569.03	6,433,136.96
	Program Revenues	314,609.74-	5,972,615.43-
	Program Expenditures	436,569.03	6,442,491.39

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	541,689.31-	2,143,966.02-
	Major Account 480000 Total	541,689.31-	2,143,966.02-
	Fund 65120 Revenues Total	541,689.31-	2,143,966.02-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	71,301.83	599,748.82
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES	810.00	11,250.00
	Major Account 520000 Total	72,111.83	611,349.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	240,724.26	309,377.14
	588004 EQUIPMENT		70,219.34-
	Major Account 580000 Total	240,724.26	1,516,338.80
	Fund 65120 Expenditures Total	312,836.09	2,127,688.62
	Program Revenues	541,689.31-	2,143,966.02-
	Program Expenditures	312,836.09	2,127,688.62

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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total		<u>210,148.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,412,444.19	7,184,804.74
	Major Account 580000 Total	<u>1,412,444.19</u>	<u>7,184,804.74</u>
	Fund 65150 Expenditures Total	<u>1,412,444.19</u>	<u>7,394,952.74</u>
	Program Expenditures	<u>1,412,444.19</u>	<u>7,394,952.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,863.57-	2,560,703.95-
	Major Account 490000 Total	3,863.57-	2,560,703.95-
	Fund 65150 Revenues Total	3,863.57-	2,560,703.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,275,638.72	5,496,933.45
	Major Account 580000 Total	2,275,638.72	5,496,933.45
	Fund 65150 Expenditures Total	2,275,638.72	5,496,933.45
	Program Revenues	3,863.57-	2,560,703.95-
	Program Expenditures	2,275,638.72	5,496,933.45

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28,277.50	28,277.50
	Major Account 580000 Total	28,277.50	28,277.50
	Fund 25220 Expenditures Total	28,277.50	28,277.50
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,576,548.17-	7,189,563.22-
	Major Account 490000 Total	2,576,548.17-	7,189,563.22-
	Fund 65150 Revenues Total	2,576,548.17-	7,189,563.22-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	443,692.00	6,858,425.17
	Major Account 580000 Total	443,692.00	6,858,425.17
	Fund 65150 Expenditures Total	443,692.00	6,858,425.17
	Program Revenues	2,576,548.17-	7,189,563.22-
	Program Expenditures	471,969.50	6,886,702.67

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenues Total		617,400.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		49,990.00
	526100 REP & MAINT-REAL PROPERT		331,398.50-
	533100 HOUSEHOLD & INSTIT EXP		69.00
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES		79,031.50
	Major Account 520000 Total		91,461.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		210,400.96
	588003 BUILDINGS	80,609.37	1,634,158.48
	588004 EQUIPMENT		94,382.12
	Major Account 580000 Total	80,609.37	1,938,941.56
	Fund 25250 Expenditures Total	80,609.37	1,847,480.56
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	256,520.04-	491,590.11-
	Major Account 480000 Total	256,520.04-	491,590.11-
	Fund 65020 Revenues Total	256,520.04-	491,590.11-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,821.38-
	534800 CONST & MAINT SUP EXP		44,824.65
	542500 ENG & ARCH SERVICES		7,900.25
	Major Account 520000 Total		50,903.52
	580000 Capital Outlay		
	588003 BUILDINGS		2,483.78-
	588004 EQUIPMENT		15,523.99
	Major Account 580000 Total		13,040.21
	Fund 65020 Expenditures Total		63,943.73
	Program Revenues	256,520.04-	1,108,990.11-
	Program Expenditures	80,609.37	1,911,424.29

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		1,139,624.33-
	Major Account 480000 Total		1,139,624.33-
	Fund 55150 Revenues Total		1,139,624.33-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		486.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total		592.99
	580000 Capital Outlay		
	588003 BUILDINGS		425,190.71
	Major Account 580000 Total		425,190.71
	Fund 55150 Expenditures Total		425,783.70
	Program Revenues		1,139,624.33-
	Program Expenditures		425,783.70

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL 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	2,560,859.05-	2,560,859.05-
	Major Account 490000 Total	2,560,859.05-	2,560,859.05-
	Fund 65120 Revenues Total	2,560,859.05-	2,560,859.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,951,944.82	2,951,944.82
	Major Account 580000 Total	2,951,944.82	2,951,944.82
	Fund 65120 Expenditures Total	2,951,944.82	2,951,944.82
	Program Revenues	2,560,859.05-	2,560,859.05-
	Program Expenditures	2,951,944.82	2,951,944.82

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		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		184.79
	Major Account 520000 Total		4,284.79
	Fund 25210 Expenditures Total		4,284.79
	Program Revenues		103,697.00-
	Program Expenditures		4,284.79

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	510,745.20	10,217,613.13
	588004 EQUIPMENT	496,518.00-	22,000.00-
	Major Account 580000 Total	<u>14,227.20</u>	<u>10,195,613.13</u>
	Fund 43125 Expenditures Total	<u>14,227.20</u>	<u>10,195,613.13</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	640,980.06-	640,980.06-
	484104 INDIRECT COST-LOCAL		500,000.00-
	Major Account 480000 Total	<u>640,980.06-</u>	<u>1,140,980.06-</u>
	Fund 65020 Revenues Total	<u>640,980.06-</u>	<u>1,140,980.06-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		321.78
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total		<u>12,044.24</u>
	580000 Capital Outlay		
	588003 BUILDINGS	26,583.50	709,555.82
	Major Account 580000 Total	<u>26,583.50</u>	<u>709,555.82</u>
	Fund 65020 Expenditures Total	<u>26,583.50</u>	<u>721,600.06</u>
	Program Revenues	<u>640,980.06-</u>	<u>1,140,980.06-</u>
	Program Expenditures	<u>40,810.70</u>	<u>10,917,213.19</u>

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		504,264.45-
	Major Account 480000 Total		504,264.45-
	Fund 65140 Revenues Total		504,264.45-
	Program Revenues		504,264.45-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	50,954.20	262,203.72
	Major Account 580000 Total	50,954.20	262,203.72
	Fund 25250 Expenditures Total	50,954.20	262,203.72
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	995,609.69-	6,047,459.80-
	Major Account 470000 Total	995,609.69-	6,047,459.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	995,609.69-	6,309,459.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	115.00	115.00
	531100 OFFICE SUPPLIES EXPENSE		9,613.84
	533100 HOUSEHOLD & INSTIT EXP	14,338.78	26,259.78
	534600 ED & RECREATIONAL SUP EX	242,046.24	362,712.83
	534800 CONST & MAINT SUP EXP	416.92	416.92
	534900 MISCELLANEOUS SUP EXP	3,083.00	3,083.00
	534901 DATA PROCESSING SUPPLIES		10,041.70
	554900 OTHER CONTRACTUAL SERVICES	2,930.00	33,947.06
	Major Account 520000 Total	262,929.94	446,190.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	956,799.82	5,601,520.62
	588004 EQUIPMENT	34,924.53	34,924.53
	Major Account 580000 Total	991,724.35	6,207,150.30
	Fund 65020 Expenditures Total	1,254,654.29	6,653,340.43
	Program Revenues	995,609.69-	6,309,459.80-
	Program Expenditures	1,305,608.49	6,915,544.15

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>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total		39,181.02-
	Fund 65140 Revenues Total		39,181.02-
	Program Revenues		39,181.02-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	53,797.33	1,791,254.25
	527800 REP & MAINT-OTHER PROPER		267,645.77
	534800 CONST & MAINT SUP EXP		55,170.70
	542500 ENG & ARCH SERVICES	652.86	2,760.65
	554900 OTHER CONTRACTUAL SERVICES	9,750.00	54,597.50
	555200 SOFTWARE - NEW PURCHASES	10,394.90	45,422.70
	Major Account 520000 Total	74,595.09	2,216,851.57
	580000 Capital Outlay		
	588003 BUILDINGS		652.86
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,662.14
	Fund 25230 Expenditures Total	74,595.09	2,312,513.71
	Program Expenditures	74,595.09	2,312,513.71

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	45,270.00-	3,269,302.19-
	Major Account 490000 Total	45,270.00-	3,269,302.19-
	Fund 65120 Revenues Total	45,270.00-	3,269,302.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	476,196.49	2,536,887.72
	Major Account 580000 Total	476,196.49	2,536,887.72
	Fund 65120 Expenditures Total	476,196.49	2,536,887.72
	Program Revenues	45,270.00-	3,269,302.19-
	Program Expenditures	476,196.49	2,536,887.72

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	185,488.00-	185,488.00-
	Major Account 490000 Total	185,488.00-	185,488.00-
	Fund 25230 Revenues Total	185,488.00-	185,488.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		53,592.50
	542500 ENG & ARCH SERVICES		8,896.45
	Major Account 520000 Total		62,488.95
	580000 Capital Outlay		
	588003 BUILDINGS	1,380.91	663,867.31
	Major Account 580000 Total	1,380.91	663,867.31
	Fund 25230 Expenditures Total	1,380.91	726,356.26
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	286,011.00-	286,011.00-
	Major Account 490000 Total	286,011.00-	286,011.00-
	Fund 55140 Revenues Total	286,011.00-	286,011.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		172,252.94
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		254,922.62
	580000 Capital Outlay		
	588003 BUILDINGS	104,041.59	1,310,523.71
	588004 EQUIPMENT		74,045.23
	Major Account 580000 Total	104,041.59	1,384,568.94
	Fund 55140 Expenditures Total	104,041.59	1,639,491.56
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,796,494.26-
	Major Account 480000 Total		5,796,494.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,564.77-
	493207 TRANS OUT-UNRES GIFTS ALL		21,632.00
	Major Account 490000 Total		98,932.77-
	Fund 65140 Revenues Total		5,895,427.03-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	272.03	18,358.32

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534800 CONST & MAINT SUP EXP	246,087.25	506,887.63
	Major Account 520000 Total	246,359.28	525,245.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	196,783.09	8,978,810.08
	588004 EQUIPMENT	70,346.24	160,862.20
	Major Account 580000 Total	267,129.33	9,151,829.01
	Fund 65140 Expenditures Total	513,488.61	9,677,074.96
	Program Revenues	471,499.00	6,366,926.03
	Program Expenditures	618,911.11	12,042,922.78

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,304.41	6,304.41
	Major Account 520000 Total	6,304.41	6,304.41
	580000 Capital Outlay		
	588003 BUILDINGS		10,519.73
	Major Account 580000 Total		10,519.73
	Fund 65150 Expenditures Total	6,304.41	16,824.14
	Program Expenditures	6,304.41	16,824.14
	Agency Revenues	118,809,042.92-	1,843,166,701.77-
	Agency Expenditures	235,378,395.99	2,865,726,033.29

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	118.95-	10,906.75-
	Major Account 480000 Total	118.95-	10,906.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,352,564.00-	5,459,675.00-
	Major Account 490000 Total	1,352,564.00-	5,459,675.00-
	Fund 25290 Revenues Total	1,352,682.95-	5,470,581.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,356,744.25	5,472,450.27
	Major Account 590000 Total	1,356,744.25	5,472,450.27
	Fund 25290 Expenditures Total	1,356,744.25	5,472,450.27
	Program Revenues	1,352,682.95-	5,470,581.75-
	Program Expenditures	1,356,744.25	5,472,450.27
	Agency Revenues	1,352,682.95-	5,470,581.75-
	Agency Expenditures	1,356,744.25	5,472,450.27

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	25.00-	400.00-
	471120 QUALIFYING ED COURSE FEES	300.00-	1,225.00-
	471121 CONTINUING ED NEW FEES	500.00-	2,050.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	130.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	7,200.00-
	475151 LICENSED NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	135.75-	2,036.25-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	825.00	97,900.00-
	475155 LICENSED RENEWAL		9,900.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00	3,315.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		54,175.00-
	475161 TEMPORARY CERTIFIED GENERAL	850.00-	6,850.00-
	475234 APPLICATION FEES	2,150.00-	20,450.00-
	476101 LATE PROCESSING FEES	100.00	3,050.00-
	Major Account 470000 Total	3,630.75-	210,781.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.26-	10,296.75-
	484500 REIMB NON-GOVT SOURCES	5.10-	3,020.96-
	Major Account 480000 Total	1,139.36-	13,317.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	4,770.11-	224,140.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,458.86	91,049.24
	511300 OVERTIME PAYMENTS		2,289.54
	511600 PER DIEM PAYMENTS	325.00	3,185.00
	512100 VACATION LEAVE EXPENSE	317.79	5,469.15
	512200 SICK LEAVE EXPENSE	138.93	647.18
	512300 HOLIDAY LEAVE EXPENSE		5,348.70
	515100 RETIREMENT PLANS EXPENSE	817.35	7,847.73
	515200 FICA EXPENSE	767.25	7,565.93
	515500 HEALTH INSURANCE EXPENSE	3,110.89	22,307.35
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	15,936.07	146,714.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.65	1,705.23

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521400 CIO CHARGES	620.85	12,901.05
	521500 PUBLICATION & PRINT EXP		664.73
	521900 AWARDS EXPENSE		18.20
	522100 DUES & SUBSCRIPTION EXP		390.00
	522200 CONFERENCE REGISTRATION		780.00
	524600 RENT EXPENSE-BUILDINGS	693.04	6,918.36
	524900 RENT EXP-DEPR SURCHARGE	226.79	2,267.90
	531100 OFFICE SUPPLIES EXPENSE	108.32	3,301.72
	532100 NON-CAPITALIZED EQUIP PU		1,431.11
	532260 VOICE EQUIP		149.07
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	539500 PURCHASING CARD SUSPENSE		196.00
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	541700 LEGAL RELATED EXPENSE		1.00
	542100 SOS TEMP SERV - PERSONNEL		3,033.33
	554900 OTHER CONTRACTUAL SERVICES	965.50	16,452.47
	556100 INSURANCE EXPENSE		34.14
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	2,733.15	51,169.04
	570000 Travel Expenses		
	571100 LODGING	208.65	1,654.45
	571800 MEALS - TRAVEL STATUS	120.81	640.62
	574500 PERSONAL VEHICLE MILEAGE	542.64	3,063.99
	575100 MISC TRAVEL EXPENSE	25.18	101.90
	Major Account 570000 Total	897.28	5,460.96
	Fund 25310 Expenditures Total	19,566.50	203,344.72
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		4,000.00-
	475164 AMC APPLICATION FEES		700.00-
	475165 AMC REGISTERED RENEWAL	9,000.00-	90,000.00-
	475166 FED REG AMC RPT FORM PROC FEES		350.00-
	476101 LATE PROCESSING FEES		225.00-
	Major Account 470000 Total	9,000.00-	95,275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.99-	7,782.83-
	484500 REIMB NON-GOVT SOURCES		56.63-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	829.99-	7,839.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenues Total	9,829.99-	103,136.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,631.57	49,024.58
	511300 OVERTIME PAYMENTS		1,233.28
	511600 PER DIEM PAYMENTS	175.00	1,715.00
	512100 VACATION LEAVE EXPENSE	171.12	2,946.89
	512200 SICK LEAVE EXPENSE	74.97	348.73
	512300 HOLIDAY LEAVE EXPENSE		2,880.08
	515100 RETIREMENT PLANS EXPENSE	440.13	4,225.80
	515200 FICA EXPENSE	413.16	4,074.26
	515500 HEALTH INSURANCE EXPENSE	1,675.13	12,011.77
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	8,581.08	79,001.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		533.89
	521400 CIO CHARGES	334.31	10,567.80
	521500 PUBLICATION & PRINT EXP		233.44
	521900 AWARDS EXPENSE		9.80
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		420.00
	524600 RENT EXPENSE-BUILDINGS	373.17	3,725.27
	524900 RENT EXP-DEPR SURCHARGE	122.12	1,221.20
	531100 OFFICE SUPPLIES EXPENSE	58.33	229.55
	532100 NON-CAPITALIZED EQUIP PU		770.59
	532260 VOICE EQUIP		80.26
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL		1,633.33
	554900 OTHER CONTRACTUAL SERVICES		1,541.34
	556100 INSURANCE EXPENSE		18.37
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	887.93	21,646.62
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	571100 LODGING	112.35	397.44
	571800 MEALS - TRAVEL STATUS	65.07	253.04
	574500 PERSONAL VEHICLE MILEAGE	292.18	1,268.92
	575100 MISC TRAVEL EXPENSE	13.57	54.85
	Major Account 570000 Total	<u>483.17</u>	<u>1,974.25</u>
	Fund 25320 Expenditures Total	<u>9,952.18</u>	<u>102,622.36</u>
	Program Revenues	<u>14,600.10-</u>	<u>327,276.90-</u>
	Program Expenditures	<u>29,518.68</u>	<u>305,967.08</u>
	Agency Revenues	<u>14,600.10-</u>	<u>327,276.90-</u>
	Agency Expenditures	<u>29,518.68</u>	<u>305,967.08</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	129.72-	847.75-
	Major Account 490000 Total	129.72-	847.75-
	Fund 10000 Revenues Total	129.72-	847.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,653.09	590,416.12
	511300 OVERTIME PAYMENTS	67.25	622.12
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	3,128.11	44,150.63
	512200 SICK LEAVE EXPENSE	2,714.30	29,972.02
	512300 HOLIDAY LEAVE EXPENSE		36,656.01
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	4,909.27	52,643.40
	515200 FICA EXPENSE	4,740.04	50,622.65
	515500 HEALTH INSURANCE EXPENSE	9,578.74	101,338.53
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	84,790.80	917,564.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.49	1,213.97
	521400 CIO CHARGES	2,642.60	26,566.38
	521500 PUBLICATION & PRINT EXP	7.35	9,721.26
	521900 AWARDS EXPENSE		1,615.11
	522100 DUES & SUBSCRIPTION EXP	200.00	444.00
	522200 CONFERENCE REGISTRATION	165.00	3,766.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY	3,752.30	18,794.03
	523203 WATER		1,574.73
	523204 SEWER		1,038.53
	523205 CHILLED WATER	2,536.18	20,749.50
	523208 STEAM	4,333.73	25,907.17
	523219 OTHER UTILITY	2,573.34	15,229.45
	523900 TEAMMATE RECOGNITION	73.43	506.39
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT	314.83	5,784.18
	527200 REP & MAINT-MOTOR VEHICL		994.39
	531100 OFFICE SUPPLIES EXPENSE		2,949.03
	531200 IT SUPPLIES		156.18
	532100 NON-CAPITALIZED EQUIP PU		428.00

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		
	532200 PERSONAL COMPUTING EQUIPMENT		25,292.16
	532240 DATA STORAGE EQUIP		1,957.96
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP		176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP		1,049.84
	533100 HOUSEHOLD & INSTIT EXP		2,260.19
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP	3,243.44	4,284.05
	538100 VEHICLE & EQUIP SUP EXP		1,460.27
	539500 PURCHASING CARD SUSPENSE		63.98
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,740.29	81,821.83
	543500 MGT CONSULTANT SERVICES		44,131.85
	547100 EDUCATIONAL SERVICES		1,067.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,365.65
	548600 PEST CONTROL		159.00
	548700 REFUSE/RECYCLING	46.73	482.88
	548800 FIRE EXTINGUISHERS		387.68
	549100 LAUNDRY SERVICES	37.58	364.70
	549200 JANITORIAL/SECURITY SRVS		3,663.46
	554100 DATA SERVICES	163.00	1,362.00
	554900 OTHER CONTRACTUAL SERVICES		26,020.00
	555510 SAAS SUBSCRIPTION FEES	175.56	9,459.59
	556100 INSURANCE EXPENSE	14,920.39	16,037.31
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	42,059.24	384,060.81
	570000 Travel Expenses		
	571100 LODGING	1,526.00	6,942.20
	571600 MEALS - TAXABLE		877.38
	571800 MEALS - TRAVEL STATUS	502.30	2,710.94
	572100 COMMERCIAL TRANSPORTATIO		3,040.43
	573100 STATE-OWNED TRANSPORT		375.07
	574500 PERSONAL VEHICLE MILEAGE	1,284.39	8,991.38
	575100 MISC TRAVEL EXPENSE		261.25
	Major Account 570000 Total	3,312.69	23,198.65
	Fund 10000 Expenditures Total	130,162.73	1,324,823.69

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			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		669,510.34-
	Major Account 460000 Total		669,510.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,249.13-	114,450.23-
	471101 ADMISSIONS	1,582.94-	53,213.31-
	471102 STORE SALES	9,954.32-	139,793.40-
	471103 SHIPPING CHARGES	21.00-	48.09-
	472200 REPROD & PUBLICATIONS	167.40-	2,179.91-
	474100 GENERAL BUSINESS FEES	26.42-	521.53-
	Major Account 470000 Total	22,001.21-	310,206.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,153.68-	15,924.30-
	484100 OPERATING DONATIONS & CO	4,704.70-	52,082.02-
	484500 REIMB NON-GOVT SOURCES	780.14-	4,827.16-
	484800 ROYALTY REVENUE		969.11-
	486400 CASH OVER ADJUSTMENT		5.21-
	Major Account 480000 Total	8,638.52-	73,807.80-
	Fund 25410 Revenues Total	30,639.73-	1,053,524.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,720.86	143,612.48
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	98.23	8,195.86
	512200 SICK LEAVE EXPENSE	1,028.14	6,861.17
	512300 HOLIDAY LEAVE EXPENSE		8,758.55
	512500 FUNERAL LEAVE EXPENSE		1,007.05
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,111.78	12,633.09
	515200 FICA EXPENSE	1,086.23	12,256.42
	515500 HEALTH INSURANCE EXPENSE	2,206.94	29,153.12
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	19,252.18	225,488.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	945.95	5,226.88
	521400 CIO CHARGES	598.36	7,072.94
	521500 PUBLICATION & PRINT EXP	3,292.75	80,023.32
	521800 CASH SHORT ADJUSTMENT		9.00
	521900 AWARDS EXPENSE		7.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	65.00	830.46
	522800 E-COMMERCE OPER EXP	431.11	4,687.75
	523000 VOLUNTEER EXPENSE		875.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	849.57	3,967.01
	531200 IT SUPPLIES		105.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,820.24
	532260 VOICE EQUIP		18.48
	532290 RADIO EQUIP		43.39
	533100 HOUSEHOLD & INSTIT EXP		26.05
	534600 ED & RECREATIONAL SUP EX		300.00
	534800 CONST & MAINT SUP EXP		31.96
	539900 RESALE/DISTRIBUTIONS	5,908.54	78,284.44
	542100 SOS TEMP SERV - PERSONNEL		17,473.03
	542200 TEMP SERV - OUTSIDE		2,261.35
	543500 MGT CONSULTANT SERVICES		16,321.30
	547100 EDUCATIONAL SERVICES		181.00
	554100 DATA SERVICES		148.00
	555510 SAAS SUBSCRIPTION FEES	217.39	25,511.57
	555540 SAAS MAINTENANCE	25.00	2,485.00
	556100 INSURANCE EXPENSE		218.70
	Major Account 520000 Total	12,333.67	248,310.50
	570000 Travel Expenses		
	571100 LODGING		334.50
	571800 MEALS - TRAVEL STATUS	41.48	355.97
	574500 PERSONAL VEHICLE MILEAGE		608.50
	Major Account 570000 Total	41.48	1,298.97
	Fund 25410 Expenditures Total	31,627.33	475,098.33
25460 SUPPORT NE HISTORY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,912.08	14,538.74
	Major Account 470000 Total	1,912.08	14,538.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.73	411.88
	Major Account 480000 Total	58.73	411.88
	Fund 25460 Revenues Total	1,970.81	14,950.62

25610 HIST LAND MARK FUND

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.24-	1,790.80-
	484500 REIMB NON-GOVT SOURCES		69,700.00-
	Major Account 480000 Total	<u>304.24-</u>	<u>71,490.80-</u>
	Fund 25610 Revenues Total	<u>304.24-</u>	<u>71,490.80-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,600.00
	Major Account 520000 Total		<u>5,600.00</u>
	Fund 25610 Expenditures Total		<u>5,600.00</u>
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.58-	7,533.34-
	484900 OTHER PRIVATE SOURCES		5,253.68-
	Major Account 480000 Total	<u>898.58-</u>	<u>12,787.02-</u>
	Fund 65410 Revenues Total	<u>898.58-</u>	<u>12,787.02-</u>
	Program Revenues	<u>33,943.08-</u>	<u>1,153,600.80-</u>
	Program Expenditures	<u>161,790.06</u>	<u>1,805,522.02</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	30,506.83	305,285.87
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,359.12	19,310.54
	512200 SICK LEAVE EXPENSE	875.24	13,952.71
	512300 HOLIDAY LEAVE EXPENSE		18,379.01
	512500 FUNERAL LEAVE EXPENSE		610.08
	515100 RETIREMENT PLANS EXPENSE	2,451.63	26,767.64
	515200 FICA EXPENSE	2,314.16	25,797.39
	515500 HEALTH INSURANCE EXPENSE	7,160.74	59,292.54
	Major Account 510000 Total	44,667.72	469,895.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.98
	521400 CIO CHARGES		874.73
	521500 PUBLICATION & PRINT EXP		586.65
	522200 CONFERENCE REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE		28.00
	531100 OFFICE SUPPLIES EXPENSE		298.41
	534600 ED & RECREATIONAL SUP EX		97.50
	537100 LABORATORY SUP EXP		129.31
	542100 SOS TEMP SERV - PERSONNEL		9,911.28
	543500 MGT CONSULTANT SERVICES		2,100.00
	555330 COTS INSTALLAION		5,400.00
	555340 COTS MAINTENANCE		3,250.00
	555510 SAAS SUBSCRIPTION FEES		5,711.74
	Major Account 520000 Total		28,724.60
	570000 Travel Expenses		
	571100 LODGING	25.00	25.00
	572100 COMMERCIAL TRANSPORTATIO		452.60
	573100 STATE-OWNED TRANSPORT		51.54
	Major Account 570000 Total	25.00	529.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		65,156.00
	Major Account 580000 Total		65,156.00
	Fund 10000 Expenditures Total	44,692.72	564,305.52
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		108,703.28-
	Major Account 460000 Total		108,703.28-

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	471103 SHIPPING CHARGES	2.04-	16.78-
	472200 REPROD & PUBLICATIONS	289.75-	2,426.75-
	474100 GENERAL BUSINESS FEES		7,115.00-
	Major Account 470000 Total	291.79-	9,633.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	128.00-	1,154.99-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	7,500.43-
	Major Account 480000 Total	1,199.49-	8,655.42-
	Fund 25410 Revenues Total	1,491.28-	126,992.23-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.08	1,007.87
	521400 CIO CHARGES	597.30	5,961.41
	521500 PUBLICATION & PRINT EXP	1,066.87	3,066.53
	521900 AWARDS EXPENSE		36.47
	522100 DUES & SUBSCRIPTION EXP		878.00
	522200 CONFERENCE REGISTRATION	210.00	210.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	19.87	185.02
	525500 RENT EXP-OTHER PERS PROP	1.92-	121.05
	527100 REP & MAINT-OFFICE EQUIP		675.30
	531100 OFFICE SUPPLIES EXPENSE	27.70	2,365.31
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	534800 CONST & MAINT SUP EXP		100.80
	537100 LABORATORY SUP EXP		2,264.75
	539500 PURCHASING CARD SUSPENSE	6.86-	
	542100 SOS TEMP SERV - PERSONNEL	8,709.87	77,466.29
	542200 TEMP SERV - OUTSIDE		6,030.92
	547100 EDUCATIONAL SERVICES		672.06
	555510 SAAS SUBSCRIPTION FEES	71.09	13,800.10
	556100 INSURANCE EXPENSE		720.50
	Major Account 520000 Total	10,819.00	117,045.07
	570000 Travel Expenses		
	571100 LODGING	107.00	1,575.22

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	637.55
	572100 COMMERCIAL TRANSPORTATIO		475.28
	573100 STATE-OWNED TRANSPORT		612.79
	574500 PERSONAL VEHICLE MILEAGE		1,264.18
	Major Account 570000 Total	162.13	4,565.02
	Fund 25410 Expenditures Total	10,981.13	126,732.34
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenues Total		1,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,576.00	2,576.00
	515100 RETIREMENT PLANS EXPENSE	192.89	192.89
	515200 FICA EXPENSE	197.06	197.06
	Major Account 510000 Total	2,965.95	2,965.95
	520000 Operating Expenses		
	521400 CIO CHARGES	14.50	14.50
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		11,475.00
	Major Account 520000 Total	14.50	11,989.50
	Fund 45420 Expenditures Total	2,980.45	14,955.45
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		149.23-
	484900 OTHER PRIVATE SOURCES		33,570.26-
	Major Account 480000 Total		33,719.49-
	Fund 65410 Revenues Total		33,719.49-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.40-	123.65-
	Major Account 480000 Total	13.40-	123.65-
	Fund 65420 Revenues Total	13.40-	123.65-
	Program Revenues	1,504.68-	162,443.37-
	Program Expenditures	58,654.30	705,993.31

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	27,291.75	279,618.31
	511300 OVERTIME PAYMENTS		296.32
	511700 EMPLOYEE BONUSES		550.00
	512100 VACATION LEAVE EXPENSE	2,655.16	10,587.54
	512200 SICK LEAVE EXPENSE	913.75	10,612.74
	512300 HOLIDAY LEAVE EXPENSE		17,470.07
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	2,310.81	23,909.43
	515200 FICA EXPENSE	2,146.80	22,672.70
	515500 HEALTH INSURANCE EXPENSE	5,031.26	41,849.84
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	40,349.53	412,086.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	295.39
	521400 CIO CHARGES	2,056.18	20,911.17
	521500 PUBLICATION & PRINT EXP	73.17	8,856.42
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	522200 CONFERENCE REGISTRATION	3,910.00	6,199.22
	522500 EMPLOYEE MOVING EXPENSE		841.00
	522600 JOB APPLICANT EXPENSE		838.69
	523201 NATURAL GAS	1,751.61	20,177.04
	523202 ELECTRICITY	5,626.88	51,696.27
	523203 WATER		2,569.81
	523204 SEWER		1,793.17
	526100 REP & MAINT-REAL PROPERT	968.75	30,933.56
	527100 REP & MAINT-OFFICE EQUIP		418.32
	527800 REP & MAINT-OTHER PROPER		1,117.50
	527960 VOICE EQUIP REPAIR & MAINT		47,563.83
	531100 OFFICE SUPPLIES EXPENSE	153.69	2,298.45
	532100 NON-CAPITALIZED EQUIP PU		5,649.46
	532200 PERSONAL COMPUTING EQUIPMENT		32.07
	532270 WIRELESS PHONE EQUIP		9.98
	533100 HOUSEHOLD & INSTIT EXP	436.81	2,673.58
	534600 ED & RECREATIONAL SUP EX		3,489.85
	534800 CONST & MAINT SUP EXP	746.72	10,480.55
	537100 LABORATORY SUP EXP	5,558.40	5,940.22
	541100 ACCTG & AUDITING SERVICES	1,100.00	1,100.00

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		
	542100 SOS TEMP SERV - PERSONNEL	4,544.37	30,529.77
	542200 TEMP SERV - OUTSIDE		1,082.99
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,770.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,159.10
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	92.62	972.93
	548800 FIRE EXTINGUISHERS		1,724.49
	549100 LAUNDRY SERVICES	37.58	364.63
	549200 JANITORIAL/SECURITY SRVS		9,130.00
	554100 DATA SERVICES	193.00	1,632.00
	555310 COTS LICENSE FEES		100.00
	555510 SAAS SUBSCRIPTION FEES	336.02	6,373.80
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE	19,944.14	26,394.07
	557100 PROPERTY TAX EXPENSE		1,340.38
	Major Account 520000 Total	47,531.29	316,247.36
	570000 Travel Expenses		
	571100 LODGING	214.00	1,225.35
	571800 MEALS - TRAVEL STATUS	110.26	334.96
	572100 COMMERCIAL TRANSPORTATIO		571.96
	573100 STATE-OWNED TRANSPORT	99.60	150.82
	574500 PERSONAL VEHICLE MILEAGE		282.97
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	423.86	2,576.06
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		20,339.18
	Major Account 580000 Total		20,339.18
	Fund 10000 Expenditures Total	88,304.68	751,249.53
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		101,786.38-
	461700 OP GRANTS - OTHER		800.00-
	Major Account 460000 Total		102,586.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507.50-	575.00-
	471101 ADMISSIONS	1,251.43-	13,381.94-
	Major Account 470000 Total	1,758.93-	13,956.94-

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		
	483200 BUILDING & SPACE RENTAL		1,425.00-
	484100 OPERATING DONATIONS & CO	124.90-	1,473.03-
	484500 REIMB NON-GOVT SOURCES	873.94-	6,117.58-
	Major Account 480000 Total	998.84-	9,015.61-
	Fund 25410 Revenues Total	2,757.77-	125,558.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.77	15,156.02
	512100 VACATION LEAVE EXPENSE		849.87
	512200 SICK LEAVE EXPENSE	94.43	236.07
	512300 HOLIDAY LEAVE EXPENSE		755.44
	515100 RETIREMENT PLANS EXPENSE	282.82	1,272.69
	515200 FICA EXPENSE	288.30	1,297.35
	Major Account 510000 Total	4,348.32	19,567.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,868.75
	521500 PUBLICATION & PRINT EXP	203.48	2,466.72
	521900 AWARDS EXPENSE		28.22
	522800 E-COMMERCE OPER EXP	163.91	481.95
	525500 RENT EXP-OTHER PERS PROP	463.76	6,463.76
	534600 ED & RECREATIONAL SUP EX		10,775.18
	534800 CONST & MAINT SUP EXP	86.77	660.36
	543500 MGT CONSULTANT SERVICES		20,541.51
	547100 EDUCATIONAL SERVICES	10,000.00	20,135.00
	554100 DATA SERVICES		178.00
	555510 SAAS SUBSCRIPTION FEES	31.59	235.60
	559100 OTHER OPERATING EXP	1,074.44	1,074.44
	Major Account 520000 Total	12,023.95	65,909.49
	Fund 25410 Expenditures Total	16,372.27	85,476.93
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,147.27-
	Major Account 460000 Total		46,147.27-
	Fund 45420 Revenues Total		46,147.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,377.92
	512100 VACATION LEAVE EXPENSE		637.40
	512200 SICK LEAVE EXPENSE		708.22
	512300 HOLIDAY LEAVE EXPENSE		931.76

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,784.18
	515200 FICA EXPENSE		1,801.65
	515500 HEALTH INSURANCE EXPENSE		260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total		28,014.41
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total		28,183.41
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS	26.22-	503.81-
	Major Account 490000 Total	26.22-	503.81-
	Fund 65410 Revenues Total	26.22-	503.81-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.77-	385.42-
	Major Account 480000 Total	41.77-	385.42-
	Fund 65450 Revenues Total	41.77-	385.42-
	Program Revenues	2,825.76-	172,595.43-
	Program Expenditures	104,676.95	864,909.87

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	15,595.83	161,285.74
	511200 TEMPORARY SALARIES-WAGE		20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	596.01	18,184.94
	512200 SICK LEAVE EXPENSE	270.17	3,168.46
	512300 HOLIDAY LEAVE EXPENSE		9,676.04
	512500 FUNERAL LEAVE EXPENSE	285.12	1,961.00
	515100 RETIREMENT PLANS EXPENSE	1,254.04	14,482.08
	515200 FICA EXPENSE	1,218.73	15,771.77
	515500 HEALTH INSURANCE EXPENSE	2,519.72	26,831.96
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	21,739.62	275,101.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.19	613.29
	521400 CIO CHARGES	2,498.59	25,629.35
	521500 PUBLICATION & PRINT EXP	86.76	3,740.21
	521900 AWARDS EXPENSE		6.65
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		479.00
	522600 JOB APPLICANT EXPENSE	478.38	478.38
	523201 NATURAL GAS	2,637.58	13,655.79
	523202 ELECTRICITY	2,279.75	19,107.75
	523203 WATER	38.25	2,438.68
	523204 SEWER	72.91	2,248.52
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	82.00	1,501.00
	526100 REP & MAINT-REAL PROPERT	291.00	8,063.26
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL	401.00	3,673.13
	527600 REP & MAINT-HOUSE/INST E	81.76	116.76
	531100 OFFICE SUPPLIES EXPENSE	643.67	1,839.64
	531200 IT SUPPLIES		98.37
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	532260 VOICE EQUIP	58.93	58.93
	532270 WIRELESS PHONE EQUIP	199.98	199.98
	533100 HOUSEHOLD & INSTIT EXP	1,592.47	9,855.74
	534800 CONST & MAINT SUP EXP	7,412.61	32,047.74
	538100 VEHICLE & EQUIP SUP EXP	1,186.58	8,188.03

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		
	542100 SOS TEMP SERV - PERSONNEL		11,987.10
	542500 ENG & ARCH SERVICES		833.50
	543500 MGT CONSULTANT SERVICES	12,261.03	49,044.12
	545000 LABORATORY SERVICES		62.50
	547100 EDUCATIONAL SERVICES		1,029.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,272.10
	548600 PEST CONTROL	44.73	447.30
	548700 REFUSE/RECYCLING	232.77	2,254.06
	548800 FIRE EXTINGUISHERS	365.00	6,948.85
	549100 LAUNDRY SERVICES	170.91	1,253.34
	549200 JANITORIAL/SECURITY SRVS	480.00	3,445.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	63.20	561.23
	556100 INSURANCE EXPENSE	20,000.04	21,194.43
	556200 TORT PREMIUMS		376.00
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	53,810.09	410,768.70
	570000 Travel Expenses		
	571100 LODGING	589.00	5,813.83
	571800 MEALS - TRAVEL STATUS	475.34	3,649.83
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT		432.84
	574500 PERSONAL VEHICLE MILEAGE	794.62	6,423.63
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,858.96	17,108.18
	580000 Capital Outlay		
	581200 BUILDINGS		21,863.39
	Major Account 580000 Total		21,863.39
	Fund 10000 Expenditures Total	77,408.67	724,841.59
	Program Expenditures	77,408.67	724,841.59

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	9,905.94	98,989.82
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	1,010.58	7,617.22
	512200 SICK LEAVE EXPENSE	137.81	3,134.44
	512300 HOLIDAY LEAVE EXPENSE		6,064.39
	512600 CIVIL LEAVE EXPENSE		566.54
	515100 RETIREMENT PLANS EXPENSE	827.72	8,794.41
	515200 FICA EXPENSE	790.83	8,433.82
	515500 HEALTH INSURANCE EXPENSE	2,467.25	24,988.26
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	15,140.13	161,166.26
	520000 Operating Expenses		
	521400 CIO CHARGES	184.11	1,835.90
	521500 PUBLICATION & PRINT EXP		32.54
	522100 DUES & SUBSCRIPTION EXP		605.90
	522200 CONFERENCE REGISTRATION		304.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	176,735.10
	527200 REP & MAINT-MOTOR VEHICL		35.70
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP	68.16	809.15
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		12.05
	538100 VEHICLE & EQUIP SUP EXP		112.47
	547100 EDUCATIONAL SERVICES		534.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES	15.80	153.68
	556100 INSURANCE EXPENSE		1,604.40
	Major Account 520000 Total	18,883.07	184,556.21
	570000 Travel Expenses		
	571100 LODGING		339.33
	571800 MEALS - TRAVEL STATUS		842.12
	573100 STATE-OWNED TRANSPORT	3.51	2,584.89
	574500 PERSONAL VEHICLE MILEAGE		670.72
	Major Account 570000 Total	3.51	4,437.06
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	34,026.71	408,214.53
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		39,124.09-
	Major Account 460000 Total		39,124.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,393.83-	598,084.67-
	Major Account 470000 Total	53,393.83-	598,084.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	3,693.06-
	Major Account 480000 Total	527.58-	4,914.00-
	Fund 25410 Revenues Total	53,921.41-	642,122.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,024.21	302,162.74
	511300 OVERTIME PAYMENTS		3,237.34
	512100 VACATION LEAVE EXPENSE	2,157.70	21,255.85
	512200 SICK LEAVE EXPENSE	1,112.55	13,149.63
	512300 HOLIDAY LEAVE EXPENSE		19,440.96
	512600 CIVIL LEAVE EXPENSE		126.57
	515100 RETIREMENT PLANS EXPENSE	2,567.99	26,909.92
	515200 FICA EXPENSE	2,415.81	25,400.59
	515500 HEALTH INSURANCE EXPENSE	8,785.71	86,714.18
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	48,063.97	502,815.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.63	74.51
	521400 CIO CHARGES	2,109.98	23,315.99
	521500 PUBLICATION & PRINT EXP		1,569.53
	521900 AWARDS EXPENSE		7.65
	522200 CONFERENCE REGISTRATION		2,281.50
	522600 JOB APPLICANT EXPENSE		630.98
	522800 E-COMMERCE OPER EXP	28.16	146.60
	527200 REP & MAINT-MOTOR VEHICL		2,453.95
	531100 OFFICE SUPPLIES EXPENSE		1,210.46
	532100 NON-CAPITALIZED EQUIP PU		1,282.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	533100 HOUSEHOLD & INSTIT EXP	74.01	119.48
	534600 ED & RECREATIONAL SUP EX		253.87
	534800 CONST & MAINT SUP EXP		892.26
	535100 MEDICAL SUPPLIES		369.10
	537100 LABORATORY SUP EXP		402.24
	538100 VEHICLE & EQUIP SUP EXP		702.88
	542100 SOS TEMP SERV - PERSONNEL		10,635.94
	543501 ARCHEOLOGICAL		35,992.76
	547100 EDUCATIONAL SERVICES		1,832.50
	554100 DATA SERVICES	142.00	1,364.00
	555510 SAAS SUBSCRIPTION FEES	71.09	1,990.80
	556100 INSURANCE EXPENSE		2,695.99
	Major Account 520000 Total	2,471.87	90,224.99
	570000 Travel Expenses		
	571100 LODGING	80.00	4,097.08
	571800 MEALS - TRAVEL STATUS	61.96	1,694.28
	573100 STATE-OWNED TRANSPORT	2,709.47	19,909.34
	574500 PERSONAL VEHICLE MILEAGE	321.60	321.60
	575100 MISC TRAVEL EXPENSE	17.00	18.75
	Major Account 570000 Total	3,190.03	26,041.05
	Fund 25410 Expenditures Total	53,725.87	619,081.96
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenues Total		10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.89-	72.77-
	Major Account 480000 Total	7.89-	72.77-
	Fund 45430 Revenues Total	7.89-	72.77-
	Program Revenues	<u>53,929.30-</u>	<u>652,845.06-</u>
	Program Expenditures	<u>87,752.58</u>	<u>1,037,946.02</u>

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		
	511100 PERMANENT SALARIES-WAGES		10,846.01
	512200 SICK LEAVE EXPENSE		508.04
	512300 HOLIDAY LEAVE EXPENSE		1,097.89
	515100 RETIREMENT PLANS EXPENSE		932.42
	515200 FICA EXPENSE		908.64
	515500 HEALTH INSURANCE EXPENSE		2,438.52
	Major Account 510000 Total		16,731.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.32
	521400 CIO CHARGES		1,968.11
	521500 PUBLICATION & PRINT EXP		668.36
	522500 EMPLOYEE MOVING EXPENSE		591.72
	531100 OFFICE SUPPLIES EXPENSE		7.00
	542100 SOS TEMP SERV - PERSONNEL		9,698.98
	555510 SAAS SUBSCRIPTION FEES		222.65
	Major Account 520000 Total		13,171.14
	570000 Travel Expenses		
	571100 LODGING		490.00
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		127.08
	Major Account 570000 Total		727.34
	Fund 10000 Expenditures Total		30,630.00
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	6,718.04-
	Major Account 480000 Total	959.72-	6,718.04-
	Fund 25410 Revenues Total	959.72-	6,718.04-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,000.00-	100,831.14-
	Major Account 470000 Total	32,000.00-	100,831.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.88-	3,367.42-
	Major Account 480000 Total	422.88-	3,367.42-
	Fund 25420 Revenues Total	32,422.88-	104,198.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,035.01	12,704.63
	512100 VACATION LEAVE EXPENSE		57.41

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>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6.38	22.46
	512300 HOLIDAY LEAVE EXPENSE		816.56
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	152.84	1,024.17
	515200 FICA EXPENSE	139.31	965.92
	515500 HEALTH INSURANCE EXPENSE	722.02	3,451.90
	Major Account 510000 Total	3,055.56	19,119.60
	520000 Operating Expenses		
	521400 CIO CHARGES		423.00
	522800 E-COMMERCE OPER EXP	60.96	1,286.60
	Major Account 520000 Total	60.96	1,709.60
	Fund 25420 Expenditures Total	3,116.52	20,829.20
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,912.23-	205,218.20-
	Major Account 460000 Total	30,912.23-	205,218.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.68-	1,311.68-
	Major Account 480000 Total	141.68-	1,311.68-
	Fund 45410 Revenues Total	31,053.91-	206,529.88-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,756.25	76,641.42
	543501 ARCHEOLOGICAL	6,341.60	34,736.50
	543502 ARCHITECTURAL	14,993.59	23,352.47
	547100 EDUCATIONAL SERVICES		12,317.02
	Major Account 520000 Total	23,091.44	147,047.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,820.79	54,320.79
	Major Account 590000 Total	7,820.79	54,320.79
	Fund 45410 Expenditures Total	30,912.23	201,368.20
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,677.82-	504,036.15-
	Major Account 460000 Total	43,677.82-	504,036.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.53-	7,469.82-
	Major Account 480000 Total	801.53-	7,469.82-
	Fund 45420 Revenues Total	44,479.35-	511,505.97-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,805.71	233,776.10
	512100 VACATION LEAVE EXPENSE	2,001.55	14,897.98
	512200 SICK LEAVE EXPENSE	1,764.87	12,045.19
	512300 HOLIDAY LEAVE EXPENSE		13,782.44
	512500 FUNERAL LEAVE EXPENSE		76.55
	515100 RETIREMENT PLANS EXPENSE	2,064.64	20,560.72
	515200 FICA EXPENSE	1,903.31	19,162.97
	515500 HEALTH INSURANCE EXPENSE	8,085.22	75,057.75
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	39,625.30	393,242.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.63	328.57
	521400 CIO CHARGES	899.79	20,521.94
	521500 PUBLICATION & PRINT EXP	708.00	4,707.34
	521900 AWARDS EXPENSE		294.93
	522100 DUES & SUBSCRIPTION EXP	250.00	7,572.31
	522200 CONFERENCE REGISTRATION	133.55	1,740.55
	522600 JOB APPLICANT EXPENSE		1,007.15
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		587.76
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		349.98
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	542200 TEMP SERV - OUTSIDE		330.33
	547100 EDUCATIONAL SERVICES		147.00
	555510 SAAS SUBSCRIPTION FEES	122.82	1,791.01
	556100 INSURANCE EXPENSE		203.14
	Major Account 520000 Total	2,169.79	57,556.80
	570000 Travel Expenses		
	571100 LODGING	1,013.96	3,719.18
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS	338.83	1,206.33
	572100 COMMERCIAL TRANSPORTATIO		1,355.73
	573100 STATE-OWNED TRANSPORT	217.22	3,613.88
	574500 PERSONAL VEHICLE MILEAGE	300.16	453.86
	575100 MISC TRAVEL EXPENSE	90.00	270.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,960.17	10,775.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	43,755.26	503,650.37
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.51-	133.90-
	Major Account 480000 Total	14.51-	133.90-
	Fund 65440 Revenues Total	14.51-	133.90-
	Program Revenues	108,930.37-	829,086.35-
	Program Expenditures	77,784.01	756,477.77

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		481.07-
	Major Account 490000 Total		481.07-
	Fund 25410 Revenues Total		481.07-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		478.79-
	Major Account 470000 Total		478.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.28-
	Major Account 480000 Total		2.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		481.07
	Major Account 490000 Total		481.07
	Fund 25430 Revenues Total		
	Program Revenues		481.07-

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.18-	113.73-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	25.18-	133.73-
	Fund 25470 Revenues Total	25.18-	10,133.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.30	84.52
	Major Account 520000 Total	11.30	84.52
	Fund 25470 Expenditures Total	11.30	84.52
	Program Revenues	<u>25.18-</u>	<u>10,133.73-</u>
	Program Expenditures	<u>11.30</u>	<u>84.52</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE		24.45
	521500 PUBLICATION & PRINT EXP	13.01	49.85
	Major Account 520000 Total	13.01	74.30
	Fund 10000 Expenditures Total	13.01	74.30
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		552.44-
	484100 OPERATING DONATIONS & CO		30,379.88
	Major Account 480000 Total		29,827.44
	Fund 25450 Revenues Total		29,827.44
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.61
	Major Account 520000 Total		29.61
	Fund 25450 Expenditures Total		29.61
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.64-	806.18-
	484100 OPERATING DONATIONS & CO		30,379.88-
	Major Account 480000 Total	100.64-	31,186.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	100.64-	41,186.06-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		26,450.00
	Major Account 520000 Total		27,950.00
	Fund 61810 Expenditures Total		27,950.00
	Program Revenues	100.64-	11,358.62-
	Program Expenditures	13.01	28,053.91

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		6,820.98
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		518.35
	515200 FICA EXPENSE		478.71
	515500 HEALTH INSURANCE EXPENSE		2,344.57
	Major Account 510000 Total		10,264.84
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		2,325.00
	Major Account 520000 Total		2,466.47
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		358.59
	573100 STATE-OWNED TRANSPORT		708.62
	Major Account 570000 Total		2,537.21
	Fund 10000 Expenditures Total		15,268.52
	Program Expenditures		15,268.52

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,189.29	79,044.15
	512100 VACATION LEAVE EXPENSE		7,295.21
	512200 SICK LEAVE EXPENSE	112.71	2,029.45
	512300 HOLIDAY LEAVE EXPENSE		4,651.00
	515100 RETIREMENT PLANS EXPENSE	696.54	6,965.40
	515200 FICA EXPENSE	659.43	6,684.31
	515500 HEALTH INSURANCE EXPENSE	2,234.20	18,077.91
	Major Account 510000 Total	12,892.17	124,747.43
	520000 Operating Expenses		
	521400 CIO CHARGES		891.06
	521500 PUBLICATION & PRINT EXP		45.38
	523201 NATURAL GAS	587.62	835.06
	523202 ELECTRICITY		1,974.98
	523203 WATER	160.54	298.22
	523204 SEWER	415.32	668.26
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES		500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	556100 INSURANCE EXPENSE	9,387.53	9,387.53
	Major Account 520000 Total	10,551.01	19,122.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		58,055.00
	Major Account 580000 Total		58,055.00
	Fund 10000 Expenditures Total	23,443.18	201,924.56
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	81,105.00-
	Major Account 470000 Total	125.00-	81,105.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	773.59-	14,227.72-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	773.59-	14,228.97-
	Fund 25410 Revenues Total	898.59-	95,333.97-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,081.40	38,260.98
	512100 VACATION LEAVE EXPENSE		4,555.73
	512200 SICK LEAVE EXPENSE		1,581.57
	512300 HOLIDAY LEAVE EXPENSE		2,665.69
	515100 RETIREMENT PLANS EXPENSE	305.60	3,523.98
	515200 FICA EXPENSE	312.23	3,580.11
	515500 HEALTH INSURANCE EXPENSE		831.01
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	4,699.23	56,815.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,433.88	13,670.30
	521500 PUBLICATION & PRINT EXP	179.00	945.94
	522100 DUES & SUBSCRIPTION EXP	699.55	1,438.26
	522200 CONFERENCE REGISTRATION		879.00
	522800 E-COMMERCE OPER EXP	10.92	1,125.73
	523201 NATURAL GAS		6,463.99
	523202 ELECTRICITY	3,063.06	31,237.85
	523203 WATER	59.46	1,881.44
	523204 SEWER		3,392.60
	526100 REP & MAINT-REAL PROPERT	3,923.06	24,112.07
	531100 OFFICE SUPPLIES EXPENSE	55.44	291.99
	531200 IT SUPPLIES		316.36
	533100 HOUSEHOLD & INSTIT EXP	552.98	824.43
	534800 CONST & MAINT SUP EXP	129.99	1,527.00
	537100 LABORATORY SUP EXP	1,162.81	2,805.57
	542100 SOS TEMP SERV - PERSONNEL	2,738.64	17,518.20
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,090.00
	548700 REFUSE/RECYCLING	303.43	2,901.00
	548800 FIRE EXTINGUISHERS		558.00
	549200 JANITORIAL/SECURITY SRVS	600.00	7,050.00
	555510 SAAS SUBSCRIPTION FEES	31.59	284.94
	556100 INSURANCE EXPENSE		322.54
	Major Account 520000 Total	14,943.81	124,705.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,135.80	1,135.80
	574500 PERSONAL VEHICLE MILEAGE	1,147.71	1,424.15
	Major Account 570000 Total	2,283.51	2,559.95

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Fund 25410 Expenditures Total	<u>21,926.55</u>	<u>184,080.99</u>
	Program Revenues	<u>898.59-</u>	<u>95,333.97-</u>
	Program Expenditures	<u>45,369.73</u>	<u>386,005.55</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	4.35-	40.17-
	Major Account 480000 Total	4.35-	40.17-
	Fund 65430 Revenues Total	4.35-	40.17-
	Program Revenues	4.35-	40.17-
	Agency Revenues	202,161.95-	3,087,918.57-
	Agency Expenditures	613,460.61	6,325,103.08

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	47,051.34-	1,058,200.44-
	454601 Grain/Seed Tax Audit Refund		85.56-
	Major Account 450000 Total	47,051.34-	1,058,286.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,601.47-	30,407.85-
	484500 REIMB NON-GOVT SOURCES	15.12-	102.29-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total	3,616.59-	176,208.98-
	Fund 29500 Revenues Total	50,667.93-	1,234,494.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,975.06	150,038.29
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	359.65	9,607.82
	512200 SICK LEAVE EXPENSE	51.21	3,481.57
	512300 HOLIDAY LEAVE EXPENSE		8,621.63
	515100 RETIREMENT PLANS EXPENSE	1,077.22	12,860.55
	515200 FICA EXPENSE	1,087.91	12,968.76
	515500 HEALTH INSURANCE EXPENSE		3,269.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	16,551.05	203,041.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.53	334.28
	521400 CIO CHARGES	420.00	4,161.19
	521412 OCIO-VOICE EXPENSE	266.20	3,315.92
	521500 PUBLICATION & PRINT EXP	5,081.26	10,023.86
	521900 AWARDS	36.47	36.47
	522100 DUES & SUBSCRIPTION EXP	22,060.00	259,821.42
	522200 CONFERENCE REGISTRATION		1,028.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	1,949.38	19,041.48
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES	9.25	1,123.81
	533132 UNIFORM/CLOTHING		1,383.38
	534946 PROMOTIONAL SUPPLIES EXPENSE	863.34	5,505.43
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	1,209.09	11,685.48

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	552.93	6,570.29
	554900 OTHER CONTRACTUAL SERVICES	55.84	585,288.06
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	23.68	10,942.48
	559122 NONSTATE MEALS & FOOD		3,996.28
	Major Account 520000 Total	32,529.97	924,999.20
	570000 Travel Expenses		
	571100 LODGING	3,811.94	19,225.04
	571600 MEALS - TAXABLE	23.10	1,064.63
	571800 MEALS - TRAVEL STATUS	280.72	6,481.30
	572100 COMMERCIAL TRANSPORTATION	333.81	9,393.70
	573100 STATE OWNED TRANSPORTATION		1,593.80
	574500 PERSONAL VEHICLE MILEAGE	1,995.92	10,716.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.58
	575100 MISC TRAVEL EXPENSE	382.08	1,545.93
	Major Account 570000 Total	6,827.57	50,143.33
	Fund 29500 Expenditures Total	55,908.59	1,178,184.47
	Program Revenues	<u>50,667.93</u>	<u>1,234,494.98</u>
	Program Expenditures	<u>55,908.59</u>	<u>1,178,184.47</u>
	Agency Revenues	<u>50,667.93</u>	<u>1,234,494.98</u>
	Agency Expenditures	<u>55,908.59</u>	<u>1,178,184.47</u>

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	4,292.92	30,050.41
	512100 VACATION LEAVE EXPENSE	2,311.56	2,641.78
	512300 HOLIDAY LEAVE EXPENSE		1,981.33
	515100 RETIREMENT PLANS EXPENSE	494.56	2,596.43
	515200 FICA EXPENSE	491.85	2,653.32
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,135.81	42,647.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		1,871.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.05
	Major Account 520000 Total		2,967.41
	570000 Travel Expenses		
	571100 LODGING		2,156.44
	571800 MEALS-TRAVEL STATUS		560.72
	572100 COMMERCIAL TRANSPORTATIO		850.28
	574500 PERSONAL VEHICLE MILEAGE		717.88
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total		4,419.32
	Fund 10000 Expenditures Total	8,135.81	50,034.60
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	19,800.00-
	Major Account 470000 Total	1,600.00-	19,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,440.78-	30,785.32-
	484500 REIMB NON-GOVT SOURCES	135.53-	588.25-
	Major Account 480000 Total	3,576.31-	31,373.57-
	Fund 25710 Revenues Total	5,176.31-	51,173.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,486.82	327,217.35
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	15,000.00
	512100 VACATION LEAVE EXPENSE	2,035.31	37,115.08
	512200 SICK LEAVE EXPENSE	1,829.83	28,871.62
	512300 HOLIDAY LEAVE EXPENSE		20,547.78
	512500 FUNERAL LEAVE EXPENSE		2,134.31
	515100 RETIREMENT PLANS EXPENSE	2,796.90	31,277.53

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		
	515200 FICA EXPENSE	2,857.95	32,041.15
	515500 HEALTH INSURANCE EXPENSE	4,141.38	39,060.40
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	48,648.19	540,822.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	262.80
	521290 COM EXPENSE - DATA ONLY	50.00	500.00
	521400 CIO CHARGES	1,770.32	17,219.50
	521500 PUBLICATION & PRINT EXP	48.48	3,542.64
	522100 DUES & SUBSCRIPTION EXP	17.98	16,982.02
	522200 CONFERENCE REGISTRATION	425.00	4,375.00
	522500 EMPLOYEE MOVING EXPENSE		1,253.72
	522600 JOB APPLICANT EXPENSE		803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	55,777.00
	525400 RENT EXPENSE-COMM EQUIPMENT	851.28	8,474.71
	527200 REP & MAINT-MOTOR VEHICL	249.28	1,553.14
	527940 DATA STORAGE EQUIP R & M	79.61	627.51
	531100 OFFICE SUPPLIES EXPENSE	74.55	3,466.83
	531200 IT SUPPLIES		360.52
	532100 NON-CAPITALIZED EQUIP PU		437.51
	532200 PERSONAL COMPUTING EQUIPMENT	2,851.64	4,669.62
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	10.00	586.94
	538100 VEHICLE & EQUIP SUP EXP	950.68	10,854.13
	541100 ACCTG & AUDITING SERVICES		2,628.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	15,838.75	61,698.75
	543300 IT CONSULTING-OTHER	813.75	5,145.00
	545000 LABORATORY SERVICES	123.42	312.42
	547100 EDUCATIONAL SERVICES		2,981.90
	555100 DATA PROC SOFTW LIC FEE	1,700.00	1,700.00
	555200 SOFTWARE - NEW PURCHASES		215.00
	556100 INSURANCE EXPENSE		6,851.91
	Major Account 520000 Total	31,434.92	214,041.83
	570000 Travel Expenses		
	571100 LODGING	951.84	4,503.81
	571600 MEALS-TAXABLE	16.28	139.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	261.99	1,781.26
	572100 COMMERCIAL TRANSPORTATIO	291.45	4,834.35
	574500 PERSONAL VEHICLE MILEAGE	294.80	3,134.52
	575100 MISC TRAVEL EXPENSE		445.05
	Major Account 570000 Total	1,816.36	14,838.67
	Fund 25710 Expenditures Total	81,899.47	769,703.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,312.16	151,848.63
	512100 VACATION LEAVE EXPENSE	632.54	4,444.37
	512200 SICK LEAVE EXPENSE	446.01	2,215.59
	512300 HOLIDAY LEAVE EXPENSE		8,772.22
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,227.36	12,554.47
	515200 FICA EXPENSE	1,178.69	12,089.93
	515500 HEALTH INSURANCE EXPENSE	3,137.66	31,376.60
	Major Account 510000 Total	21,934.42	223,678.58
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	644,824.74	6,950,619.19
	543100 IT CONSULTING-APPLICATIONS		211,235.00
	Major Account 520000 Total	644,824.74	7,163,505.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	666,759.16	7,395,684.02
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		94,000.00-
	Major Account 460000 Total		94,000.00-
	Fund 45710 Revenues Total		94,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,272.83
	512100 VACATION LEAVE EXPENSE		1,136.33
	512200 SICK LEAVE EXPENSE		336.69
	515100 RETIREMENT PLANS EXPENSE		252.11

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		241.96
	515500 HEALTH INSURANCE EXPENSE		541.51
	Major Account 510000 Total		5,781.43
	Fund 45710 Expenditures Total		5,781.43
65714 NORWOOD RESOURCES			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,494.00
	Major Account 520000 Total		2,494.00
	Fund 65714 Expenditures Total		2,494.00
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		199,262.40-
	Major Account 480000 Total		199,262.40-
	Fund 65715 Revenues Total		199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	16,000.00-
	Major Account 470000 Total	1,200.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.46-	10,890.25-
	485100 FINES FORFEITS & PENALTI	25,000.00-	25,000.00-
	Major Account 480000 Total	26,268.46-	35,890.25-
	Fund 65720 Revenues Total	27,468.46-	51,890.25-
	Program Revenues	32,644.77-	396,326.22-
	Program Expenditures	756,794.44	8,362,224.89
	Agency Revenues	32,644.77-	396,326.22-
	Agency Expenditures	756,794.44	8,362,224.89

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		25,549.50-
	475101 ENG PROF INITIAL LIC APPS	500.00-	8,100.00-
	475102 ARCH PROF INITIAL LIC APPS		300.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	2,340.00-
	475115 ENG PROFESSIONAL APPS	11,340.00-	79,120.00-
	475116 ARCH PROFESSIONAL APPS	2,346.00-	17,396.00-
	475117 ENGINEER RENEWALS	400.00-	326,615.00-
	475118 ARCHITECT RENEWALS	160.00-	70,320.00-
	475119 MISCELLANEOUS		225.00-
	475122 TEMPORARY PERMITS	900.00-	1,200.00-
	475123 EMERITUS		3,100.00-
	475300 AUTH CERT APPS (1-5)	600.00-	11,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	3,800.00-
	475302 AUTH CERT APPS (11-49)	600.00-	7,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,300.00-	24,504.18-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	18,450.00-
	475402 AUTH CERT RENEWALS (11-49)	6,950.00-	49,866.67-
	475403 AUTH CERT RENEWALS (50+)	7,250.00-	54,937.50-
	Major Account 470000 Total	35,676.00-	707,323.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,049.37-	25,922.47-
	484500 REIMB NON-GOVT SOURCES	1,198.74-	2,137.65-
	485122 LATE PAYMENT PENALTY	144.00-	4,536.00-
	486600 CREDIT CARD CLEARING	1,125.58-	2,025.58-
	Major Account 480000 Total	5,517.69-	34,621.70-
	Fund 25810 Revenues Total	41,193.69-	741,945.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,402.56	259,329.03
	511600 PER DIEM PAYMENTS	3,400.00	23,500.00
	512100 VACATION LEAVE EXPENSE	1,660.96	17,782.34
	512200 SICK LEAVE EXPENSE	3,079.84	17,708.93
	512300 HOLIDAY LEAVE EXPENSE		15,708.77
	512500 FUNERAL LEAVE EXPENSE		286.53
	515100 RETIREMENT PLANS EXPENSE	2,332.00	23,228.74
	515200 FICA EXPENSE	2,499.30	24,138.61
	515500 HEALTH INSURANCE EXPENSE	4,373.54	45,208.88
	516300 EMPLOYEE ASSISTANCE PRO		88.20

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		
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	43,748.20	430,199.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.25	5,745.24
	521400 CIO CHARGES	1,973.47	19,254.06
	521500 PUBLICATION & PRINT EXP	2,475.05	9,939.19
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP	927.40	12,795.40
	522200 CONFERENCE REGISTRATION		1,250.00
	522201 STAFF DEVELOPMENT EXP		168.00
	522800 E-COMMERCE OPER EXP		33,011.08
	524600 RENT EXPENSE-BUILDINGS	2,157.65	21,327.56
	531100 OFFICE SUPPLIES EXPENSE	225.14	1,700.96
	531200 IT SUPPLIES	71.03	80.02
	532100 NON CAPITALIZED EQUIP PUR	769.00	872.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,857.00
	534600 ED & RECREATIONAL SUP EX		50.93
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	100.00	550.00
	539500 PURCHASING CARD SUSPENSE	2,025.58	2,025.58
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE		4,630.59
	541700 LEGAL RELATED EXPENSE		257.63
	541801 VERIFICATION EXPENSE	25.00	275.12
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	18,200.00
	555340 COTS MAINTENANCE		6,869.32
	555510 SAAS SUBSCRIPTION FEES	340.00	2,952.00
	555520 SAAS IMPLEMENTATION	12,505.90	35,243.90
	556100 INSURANCE EXPENSE		164.91
	559100 OTHER OPERATING EXP	20.00	448.39
	Major Account 520000 Total	28,608.12	183,294.04
	570000 Travel Expenses		
	571100 LODGING	434.85	4,926.25
	571600 MEALS - TAXABLE	144.24	363.95
	571800 MEALS - TRAVEL STATUS	113.96	1,302.32
	572100 COMMERCIAL TRANSPORTATIO		2,321.55
	573100 STATE-OWNED TRANSPORT	151.45	591.87

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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		
	574500 PERSONAL VEHICLE MILEAGE	409.37	3,324.51
	575100 MISC TRAVEL EXPENSE	6.87	96.86
	Major Account 570000 Total	<u>1,260.74</u>	<u>12,927.31</u>
	Fund 25810 Expenditures Total	<u>73,617.06</u>	<u>626,420.38</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		4,500.00-
	Major Account 480000 Total		<u>4,500.00-</u>
	Fund 61270 Revenues Total		<u>4,500.00-</u>
	Program Revenues	<u>41,193.69-</u>	<u>746,445.55-</u>
	Program Expenditures	<u>73,617.06</u>	<u>626,420.38</u>
	Agency Revenues	<u>41,193.69-</u>	<u>746,445.55-</u>
	Agency Expenditures	<u>73,617.06</u>	<u>626,420.38</u>

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		18,915.00-
	475107 EMERITUS FEES		125.00-
	475108 CERT OF AUTH APPS	100.00-	200.00-
	475109 CERT OF AUTH RENEW	200.00-	2,700.00-
	475111 LATE RENEWAL FEES		162.50-
	475113 FG EXAM APPLICATION FEES	50.00-	300.00-
	475114 PG EXAM APPLICATION FEES		200.00-
	475115 RECIPROCAL LICENSE APPS		400.00-
	Major Account 470000 Total	350.00-	23,002.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.78-	1,382.00-
	484500 REIMB NON-GOVT SOURCES	1.86-	3.34-
	Major Account 480000 Total	150.64-	1,385.34-
	Fund 25910 Revenues Total	500.64-	24,387.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.80	577.80
	521500 PUBLICATION & PRINT EXP		182.48
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP		900.25
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		13,581.75
	Major Account 520000 Total	12.80	19,949.28
	570000 Travel Expenses		
	571100 LODGING	1,749.24	3,179.69
	571600 MEALS - TAXABLE		57.85
	571800 MEALS - TRAVEL STATUS	363.32	681.97
	572100 COMMERCIAL TRANSPORTATIO	419.33	2,131.05
	574500 PERSONAL VEHICLE MILEAGE	211.72	2,038.07
	575100 MISC TRAVEL EXPENSE	213.00	219.50
	Major Account 570000 Total	2,956.61	8,308.13
	Fund 25910 Expenditures Total	2,969.41	28,257.41
	Program Revenues	500.64-	24,387.84-
	Program Expenditures	2,969.41	28,257.41
	Agency Revenues	500.64-	24,387.84-
	Agency Expenditures	2,969.41	28,257.41

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,050.00-
	Major Account 470000 Total		4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.45-	4,732.33-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES	105.50-	452.30-
	Major Account 480000 Total	502.95-	96,184.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	502.95-	100,292.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,069.16	212,520.03
	511300 OVERTIME PAYMENTS		309.16
	511600 PER DIEM PAYMENTS	325.00	1,400.00
	512100 VACATION LEAVE EXPENSE	1,880.74	14,098.75
	512200 SICK LEAVE EXPENSE	3,028.94	14,654.76
	512300 HOLIDAY LEAVE EXPENSE		13,384.89
	512500 FUNERAL LEAVE EXPENSE		1,228.65
	515100 RETIREMENT PLANS EXPENSE	1,795.54	19,183.78
	515200 FICA EXPENSE	1,732.36	18,436.92
	515500 HEALTH INSURANCE EXPENSE	4,086.84	40,868.40
	516200 TUITION ASSISTANCE		4,500.00
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	31,918.58	342,597.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.98	554.91
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES	234.00	2,410.50
	521412 OCIO-VOICE EXPENSE	158.19	1,581.75
	521500 PUBLICATION & PRINT EXP	216.01	2,351.33
	521900 AWARDS EXPENSE		8.00
	522100 DUES & SUBSCRIPTION EXP	95.98	8,351.45
	522200 CONFERENCE REGISTRATION	300.00	3,705.79
	524600 RENT EXPENSE-BUILDINGS	2,068.37	20,203.86
	524700 RENT EXP-OTHER REAL PROP		427.00
	524744 EXHIBIT SPACE		300.00

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		
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	14.49	1,069.64
	531200 IT SUPPLIES	434.45	434.45
	532100 NON-CAPITALIZED EQUIP PU		30,327.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.95
	533132 UNIFORMS/CLOTHING		18.20
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		5,774.41
	541100 ACCTG & AUDITING SERVICES	506.51	6,246.99
	541200 PURCHASING ASSESSMENT		83.00
	547100 EDUCATIONAL SERVICES		399.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	113,915.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	20.95	20,079.79
	559122 NONSTATE MEALS & FOOD		2,638.40
	Major Account 520000 Total	4,286.93	222,835.06
	570000 Travel Expenses		
	571100 LODGING	832.52	6,981.39
	571600 MEALS - TAXABLE		659.45
	571800 MEALS - TRAVEL STATUS	221.42	2,069.92
	572100 COMMERCIAL TRANSPORTATIO	93.70	1,362.20
	573100 STATE-OWNED TRANSPORT	77.10	2,406.92
	574500 PERSONAL VEHICLE MILEAGE	1,704.48	5,312.98
	575100 MISC TRAVEL EXPENSE	11.25	176.98
	Major Account 570000 Total	2,940.47	18,969.84
	Fund 21600 Expenditures Total	39,145.98	584,402.64
	Program Revenues	<u>502.95</u>	<u>100,292.39</u>
	Program Expenditures	<u>39,145.98</u>	<u>584,402.64</u>
	Agency Revenues	<u>502.95</u>	<u>100,292.39</u>
	Agency Expenditures	<u>39,145.98</u>	<u>584,402.64</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	35,996.15-	1,005,089.18-
	Major Account 450000 Total	35,996.15-	1,005,089.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.25-	1,868.06-
	485100 FINES FORFEITS & PENALTI	2.15-	9.44-
	486500 MISCELLANEOUS ADJUSTMENT		11.27
	Major Account 480000 Total	132.40-	1,866.23-
	Fund 26100 Revenues Total	36,128.55-	1,006,980.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	541100 ACCTG & AUDITING SERVICES	373.71	10,886.80
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	101,437.17	1,076,527.29
	Major Account 520000 Total	101,810.88	1,088,213.01
	Fund 26100 Expenditures Total	101,810.88	1,088,213.01
	Program Revenues	36,128.55-	1,006,980.41-
	Program Expenditures	101,810.88	1,088,213.01
	Agency Revenues	36,128.55-	1,006,980.41-
	Agency Expenditures	101,810.88	1,088,213.01

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		
	475104 LIMITED LIABILITY CO FEE	25.00-	575.00-
	475201 LS APPLICATION FEE	160.00-	440.00-
	475202 SIT APPLICATION FEE		240.00-
	475203 RECIP APPLICATION FEE		360.00-
	475207 LS REGISTRATION		500.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		500.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	185.00-	2,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.10-	1,750.21-
	486600 CREDIT CARD CLEARING	25.00-	15.00
	Major Account 480000 Total	200.10-	1,735.21-
	Fund 26210 Revenues Total	385.10-	4,670.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	1,295.97
	521301 FREIGHT LS SEALS		21.85
	521400 CIO CHARGES		832.50
	521500 PUBLICATION & PRINT EXP	12.35	917.35
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	524600 RENT EXPENSE-BUILDINGS	582.25	2,329.00
	531100 OFFICE SUPPLIES EXPENSE		827.23
	531101 LS SEALS EXPENSE		273.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES	1,858.92	7,400.64
	Major Account 520000 Total	2,467.53	16,628.54
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE		1,157.34
	Major Account 570000 Total		1,242.34
	Fund 26210 Expenditures Total	2,467.53	17,870.88
	Program Revenues	385.10-	4,670.21-
	Program Expenditures	2,467.53	17,870.88
	Agency Revenues	385.10-	4,670.21-
	Agency Expenditures	2,467.53	17,870.88

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	75.00	350.00-
	475101 CPA PERMIT TO PRACTICE		17,685.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	7,050.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	2,400.00-
	475105 INITIAL PERMIT TO PRACTICE	850.00-	14,470.00-
	475106 PC CERTIFICATE OF REGISTRATION	275.00-	3,355.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	390.00-	3,170.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	50.00-	4,700.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	300.00-	1,400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		600.00-
	475117 STIPULATION & CONSENT ORDER		9,250.00-
	475118 REINSTATEMENT ORDER		1,600.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE		1,080.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,200.00-
	475200 EXAMINATION FEES	345.00-	2,220.00-
	475202 REPLACEMENT OF PERMIT	15.00-	45.00-
	Major Account 470000 Total	2,820.00-	76,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.83-	10,857.74-
	484500 REIMB NON-GOVT SOURCES	49.22-	191.96-
	Major Account 480000 Total	948.05-	11,049.70-
	Fund 26310 Revenues Total	3,768.05-	87,134.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,424.00	143,365.07
	511600 PER DIEM PAYMENTS	1,200.00	10,900.00
	511700 EMPLOYEE BONUSES		1,093.24
	512100 VACATION LEAVE EXPENSE	442.82	13,850.90
	512200 SICK LEAVE EXPENSE	616.70	6,363.95
	512300 HOLIDAY LEAVE EXPENSE		9,018.06
	515100 RETIREMENT PLANS EXPENSE	1,234.28	12,924.07
	515200 FICA EXPENSE	1,298.01	13,536.63
	515500 HEALTH INSURANCE EXPENSE	1,816.26	19,633.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	22,032.07	232,530.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.17	5,744.21
	521400 CIO CHARGES	3,814.30	8,871.14
	521500 PUBLICATION & PRINT EXP	234.95	4,599.71
	521900 AWARDS EXPENSE	16.55	119.51
	522100 DUES & SUBSCRIPTION EXP	10.99	4,331.93
	522200 CONFERENCE REGISTRATION		11,345.00
	524600 RENT EXPENSE-BUILDINGS	1,785.05	17,216.90
	524700 RENT EXP-OTHER REAL PROP		558.08
	524900 RENT EXP-DEPR SURCHARGE	633.68	6,336.80
	531100 OFFICE SUPPLIES EXPENSE	97.05	1,444.47
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	100.00	2,438.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	25.00	273.00
	555200 SOFTWARE - NEW PURCHASES		368.46
	555440 CUSTOMIZED MAINTENANCE	1,499.00	1,499.00
	556100 INSURANCE EXPENSE		69.54
	Major Account 520000 Total	8,281.74	69,142.39
	570000 Travel Expenses		
	571100 LODGING		9,639.74
	571600 MEALS - TAXABLE	166.09	631.70
	571800 MEALS - TRAVEL STATUS	393.78	1,195.88
	572100 COMMERCIAL TRANSPORTATIO	668.91	4,196.41
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	623.62	3,685.79
	575100 MISC TRAVEL EXPENSE	220.00	864.95
	Major Account 570000 Total	2,072.40	20,558.12
	Fund 26310 Expenditures Total	32,386.21	322,231.03
	Program Revenues	3,768.05	87,134.70
	Program Expenditures	32,386.21	322,231.03
	Agency Revenues	3,768.05	87,134.70
	Agency Expenditures	32,386.21	322,231.03

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		6,480.00-
	Major Account 480000 Total		6,480.00-
	Fund 61270 Revenues Total		6,480.00-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 63340 Revenues Total		80.00-
	Program Revenues		6,560.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	23,618.16-
	Major Account 480000 Total	200.00-	23,618.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,177.66-	21,218.27-
	Major Account 490000 Total	8,177.66-	21,218.27-
	Fund 10000 Revenues Total	8,377.66-	44,836.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	647,237.74	6,099,750.21
	511300 OVERTIME PAYMENTS	46,700.95	438,522.00
	511400 ON CALL PAY	1,200.39	17,336.64
	511500 SHIFT DIFFERENTIAL PYMT	1,210.80	12,319.35
	511800 COMPENSATORY TIME PAID	10,475.27	166,702.15
	511900 SUPPLEMENTAL	3,100.00	31,743.62
	512100 VACATION LEAVE EXPENSE	49,494.96	600,988.70
	512200 SICK LEAVE EXPENSE	23,635.75	285,560.81
	512300 HOLIDAY LEAVE EXPENSE		383,141.74
	512500 FUNERAL LEAVE EXPENSE	2,782.77	25,382.87
	512600 CIVIL LEAVE EXPENSE		17.39
	512700 INJURY LEAVE EXPENSE	794.36	794.36
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	79,663.11	796,246.53
	515200 FICA EXPENSE	35,071.03	371,066.40
	515400 LIFE & ACCIDENT INS EXP	109.20	1,105.34
	515500 HEALTH INSURANCE EXPENSE	121,285.86	1,229,126.71
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,022,762.19	10,592,658.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,949.68	76,665.27
	521400 CIO CHARGES	16,961.83	171,699.38
	521402 CIO CHARGES IT	59,051.23	855,232.74
	521500 PUBLICATION & PRINT EXP	5,543.54	47,901.32
	521900 AWARDS EXPENSE	1,374.55	10,830.44
	522100 DUES & SUBSCRIPTION EXP	786.28	24,292.26
	522200 CONFERENCE REGISTRATION	1,791.00-	19,332.00
	522900 EMPLOYEE PARKING EXP	102.00	340.00
	523201 NATURAL GAS	404.09	4,465.91

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		
	523202 ELECTRICITY	364.96	4,286.82
	523203 WATER		1,240.46
	523204 SEWER		1,186.04
	523207 PROPANE		33.18
	524600 RENT EXPENSE-BUILDINGS	12,718.72	242,714.93
	524700 RENT EXP-OTHER REAL PROP	2,350.00	4,500.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	993.80	11,717.98
	526100 REP & MAINT-REAL PROPERT		1,465.73
	527100 REP & MAINT-OFFICE EQUIP		133.00
	527200 REP & MAINT-MOTOR VEHICL	85,380.92	927,969.40
	527800 REP & MAINT-OTHER PROPER		208.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	8,890.43	32,878.46
	531200 IT SUPPLIES	113.80	961.16
	532100 NON-CAPITALIZED EQUIP PU	723.51	11,372.98
	532200 PERSONAL COMPUTING EQUIPMENT	513.50	70,321.08
	532240 DATA STORAGE EQUIP	227.01	1,353.52
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP	24.97	3,033.26
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	79.98	19,667.36
	533100 HOUSEHOLD & INSTIT EXP	1,755.89	15,118.19
	533101 UNIFORMS	17,557.60	315,424.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,880.50	3,269.00
	534600 ED & RECREATIONAL SUP EX		25,761.80
	534800 CONST & MAINT SUP EXP	848.56	5,454.96
	534900 MISCELLANEOUS SUP EXP	60.00	5,051.72
	534947 LAW ENFORCEMENT SUPPLIES	6,307.14	193,207.91
	535100 MEDICAL SUPPLIES	2,780.04	17,458.62
	538100 VEHICLE & EQUIP SUP EXP	269,849.43	780,740.22
	538101 GASOLINE	338.10	1,222,142.13
	539500 PURCHASING CARD SUSPENSE		766.19
	539900 RESALE/DISTRIBUTIONS		2,701.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL		31,351.11
	543200 IT CONSULTING-HW/SW SUPP		130.00
	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		3,438.00
	544300 PSYCHOLOGICAL SERVICES		5,890.00
	544400 HOSPITAL SERVICES		2,391.03
	544600 OPTICAL SERVICES		2,207.00
	544700 AUDIOLOGY SERVICES		960.00
	545000 LABORATORY SERVICES		8,300.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES		1,810.00
	547500 MAILING SERVICES	1,756.11	16,620.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,410.00
	548700 REFUSE/RECYCLING	47.76	3,232.63
	548800 FIRE EXTINGUISHERS		3,179.35
	549200 JANITORIAL/SECURITY SRVS	10,348.26	65,961.65
	554100 DATA SERVICES	124.45	1,859.11
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES		34,229.04
	555310 COTS LICENSE FEES		108,520.12
	555340 COTS MAINTENANCE	15,078.54	17,488.83
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		49,726.90
	555540 SAAS MAINTENANCE		22,037.29
	556100 INSURANCE EXPENSE	271,170.09	649,756.43
	558100 INVENTORIES FOR RESALE		1,935.00
	Major Account 520000 Total	242,545.23	6,374,035.56
	570000 Travel Expenses		
	571100 LODGING	12,926.00	80,119.32
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	6,392.40	63,119.58
	572100 COMMERCIAL TRANSPORTATIO	5,724.15	54,141.08
	574500 PERSONAL VEHICLE MILEAGE		403.30
	574700 VOLUNTEER TRAVEL EXPENSES		1,734.52
	575100 MISC TRAVEL EXPENSE	240.00	6,949.88
	Major Account 570000 Total	25,282.55	206,521.68
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	9,009.00	9,009.00
	582700 LAW ENFORCEMENT & SECURITY EQ		222,410.71
	584200 VEHICLES & VEHICLE EQ	991,136.38	3,082,472.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	580000 Capital Outlay		
	Major Account 580000 Total	1,000,145.38	3,313,891.73
	Fund 10000 Expenditures Total	2,290,735.35	20,487,107.10
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,835.43-	26,667.76-
	Major Account 480000 Total	2,835.43-	26,667.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85,259.87-	533,189.94-
	Major Account 490000 Total	85,259.87-	533,189.94-
	Fund 26450 Revenues Total	88,095.30-	559,857.70-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	38,855.62	729,088.48
	Major Account 580000 Total	38,855.62	729,088.48
	Fund 26450 Expenditures Total	38,855.62	729,088.48
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,859.04-	671,009.04-
	474100 GENERAL BUSINESS FEES		155,770.85-
	Major Account 470000 Total	90,859.04-	826,779.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,141.73-	29,192.46-
	Major Account 480000 Total	3,141.73-	29,192.46-
	Fund 26470 Revenues Total	94,000.77-	855,972.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.95	221,648.56
	521402 CIO CHARGES IT	18,858.48	229,946.82
	521500 PUBLICATION & PRINT EXP	146.97	328.10
	522200 CONFERENCE REGISTRATION		235.00
	531100 OFFICE SUPPLIES EXPENSE	152.59	152.59
	531200 IT SUPPLIES		50.28
	532200 PERSONAL COMPUTING EQUIPMENT	28.67	28.67
	554900 OTHER CONTRACTUAL SERVICES		74,545.20
	555310 COTS LICENSE FEES	3,920.00	3,920.00
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE	16,395.00	232,863.08
	Major Account 520000 Total	61,561.66	895,526.46
	570000 Travel Expenses		
	571100 LODGING	75.00	1,163.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	130.25	490.25
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	205.25	2,056.16
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		138,461.94
	Major Account 580000 Total		138,461.94
	Fund 26470 Expenditures Total	61,766.91	1,036,044.56
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.70-	13,752.37-
	Major Account 480000 Total	699.70-	13,752.37-
	Fund 46410 Revenues Total	699.70-	13,752.37-
	Program Revenues	191,173.43-	1,474,418.85-
	Program Expenditures	2,391,357.88	22,252,240.14

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		
	461600 OP GRANTS - LOCAL GOVERN		8,461.50-
	Major Account 460000 Total		8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,188.04
	Major Account 480000 Total		14,188.04
	Fund 10000 Revenues Total		5,726.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,051.38	8,751,136.88
	511300 OVERTIME PAYMENTS	64,593.51	640,182.61
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,694.14	126,323.63
	511900 SUPPLEMENTAL	11,810.25	116,713.84
	512100 VACATION LEAVE EXPENSE	88,661.13	1,047,463.28
	512200 SICK LEAVE EXPENSE	99,943.31	533,413.44
	512300 HOLIDAY LEAVE EXPENSE	2,591.52	514,529.58
	512400 MILITARY LEAVE EXPENSE		1,186.56
	512500 FUNERAL LEAVE EXPENSE		19,308.59
	512700 INJURY LEAVE EXPENSE		918.40
	512800 ADMINISTRATIVE LEAVE EXP	3,158.24	4,448.24
	515100 RETIREMENT PLANS EXPENSE	143,279.03	1,422,083.31
	515200 FICA EXPENSE	33,192.54	364,077.80
	515400 LIFE & ACCIDENT INS EXP	676.49	6,654.50
	515500 HEALTH INSURANCE EXPENSE	215,400.00	2,149,294.54
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,600,051.54	15,898,880.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.93	7,485.79
	521200 COM EXPENSE - VOICE/DATA		723.98
	521400 CIO CHARGES	12,239.17	126,555.93
	521402 CIO CHARGES IT	44,936.90	486,789.69
	521500 PUBLICATION & PRINT EXP	56.50	5,374.77
	521900 AWARDS EXPENSE	207.17	707.17
	522100 DUES & SUBSCRIPTION EXP	980.95	15,702.14
	522200 CONFERENCE REGISTRATION	435.00	38,325.56
	523201 NATURAL GAS	50.58	316.27
	523202 ELECTRICITY	11,079.98	123,264.97
	523203 WATER		1,316.18
	523204 SEWER		967.74

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	73,537.95	1,102,719.22
	524700 RENT EXP-OTHER REAL PROP		255.00
	525500 RENT EXP-OTHER PERS PROP	77.20	734.25
	526100 REP & MAINT-REAL PROPERT		2,588.46
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527300 REP & MAINT-MEDICAL EQUI		5,184.99
	527700 REP & MAINT-PHOTO/MEDIA		15.99
	527960 VOICE EQUIP REPAIR & MAINT		206.40
	531100 OFFICE SUPPLIES EXPENSE	6,191.84	30,585.75
	531200 IT SUPPLIES	51.90	815.32
	532100 NON-CAPITALIZED EQUIP PU		11,096.91
	532200 PERSONAL COMPUTING EQUIPMENT	972.51	6,621.34
	532240 DATA STORAGE EQUIP	513.78	10,404.90
	532250 NETWORKING EQUIP	38.97	1,343.37
	532260 VOICE EQUIP	723.15	1,301.82
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP	358.99	3,266.90
	532290 RADIO EQUIP		730.00
	533100 HOUSEHOLD & INSTIT EXP	844.65	7,780.61
	533101 UNIFORMS	963.30	26,509.12
	534600 ED & RECREATIONAL SUP EX	174.99	1,866.00
	534800 CONST & MAINT SUP EXP	19.98	1,626.32
	534947 LAW ENFORCEMENT SUPPLIES	1,396.78	21,558.85
	534948 AMMUNITION		260.30
	535100 MEDICAL SUPPLIES	4,854.32	22,617.70
	537100 LABORATORY SUP EXP	68,681.39	809,172.22
	538100 VEHICLE & EQUIP SUP EXP		28.80
	541100 ACCTG & AUDITING SERVICES	1,185.00	1,580.00
	541500 LEGAL SERVICES EXPENSE		74.10
	543200 IT CONSULTING-HW/SW SUPP		293.00
	544100 PHYSICIAN SERVICES		1,206.00
	544300 PSYCHOLOGICAL SERVICES		1,465.00
	544600 OPTICAL SERVICES		68.00
	544700 AUDIOLOGY SERVICES		325.00
	545000 LABORATORY SERVICES	340.00	2,086.00
	547300 INTERPRETER SERVICES		620.00
	547500 MAILING SERVICES	1,243.91	10,580.73
	548700 REFUSE/RECYCLING	65.60	302.24

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		
	549100 LAUNDRY SERVICES	770.55	7,886.34
	549200 JANITORIAL/SECURITY SRVS	4,905.00	53,556.80
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,521.86
	554100 DATA SERVICES	805.92	8,606.02
	554110 VOICE SERVICES	568.15	4,193.80
	554900 OTHER CONTRACTUAL SERVICES	3,954.67	341,162.95
	555200 SOFTWARE - NEW PURCHASES		281.28
	555310 COTS LICENSE FEES	2,318.99	21,328.62
	555340 COTS MAINTENANCE		42.85
	555420 CUSTOMIZED DEVELOPMENT	200.00	200.00
	555440 CUSTOMIZED MAINTENANCE		67,281.84
	555510 SAAS SUBSCRIPTION FEES		18,716.78
	556100 INSURANCE EXPENSE		27,452.77
	Major Account 520000 Total	246,417.67	3,448,795.10
	570000 Travel Expenses		
	571100 LODGING	5,150.38	31,331.54
	571600 MEALS - TAXABLE		23.25
	571800 MEALS - TRAVEL STATUS	574.00	8,725.96
	572100 COMMERCIAL TRANSPORTATIO		5,705.18
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	125.00	560.35
	Major Account 570000 Total	5,849.38	47,072.68
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	583470 PERSONAL COMPUTING EQUIPMENT		12,369.02
	Major Account 580000 Total		18,658.94
	Fund 10000 Expenditures Total	1,852,318.59	19,413,407.17
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	2,100.00-
	474100 GENERAL BUSINESS FEES		125.00-
	476100 OTHER LIC PERM & FEES	4,700.00-	19,822.77-
	Major Account 470000 Total	5,025.00-	22,047.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.37-	281.33-
	Major Account 480000 Total	23.37-	281.33-
	Fund 21175 Revenues Total	5,048.37-	22,329.10-
	Expenditures		
	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>
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		15,570.00
	Major Account 520000 Total		15,570.00
	Fund 21175 Expenditures Total		15,570.00
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.08	1.50-
	Major Account 450000 Total	22.08	1.50-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		80,925.81-
	Major Account 460000 Total		80,925.81-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148.84-	1,579.53-
	473300 VEHICLE TITLE FEES	27,027.62-	250,751.52-
	473900 OTHER VEHICLE FEES	200.00-	3,150.00-
	474100 GENERAL BUSINESS FEES	124,882.60-	1,832,748.55-
	Major Account 470000 Total	152,259.06-	2,088,229.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.72-	7,938.54-
	486500 MISCELLANEOUS ADJUSTMENT		1,819.25-
	486600 CREDIT CARD CLEARING	112,760.00-	342,594.50-
	Major Account 480000 Total	113,045.72-	352,352.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	265,282.70-	2,569,469.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,804.61	1,055,435.82
	511300 OVERTIME PAYMENTS	1,280.99	83,354.75
	511800 COMPENSATORY TIME PAID	276.00	11,817.05
	511900 SUPPLEMENTAL	217.09	2,905.92
	512100 VACATION LEAVE EXPENSE	12,097.12	90,413.18
	512200 SICK LEAVE EXPENSE	6,018.90	54,182.53
	512300 HOLIDAY LEAVE EXPENSE		66,023.42
	512500 FUNERAL LEAVE EXPENSE	99.21	3,309.54
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	12,553.99	108,956.14
	515200 FICA EXPENSE	10,783.51	85,237.44
	515400 LIFE & ACCIDENT INS EXP	13.04	186.14

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	35,865.79	282,513.35
	Major Account 510000 Total	224,010.25	1,844,472.52
	520000 Operating Expenses		
	521400 CIO CHARGES	3,641.33	36,076.04
	521402 CIO CHARGES IT	9,405.40-	50,532.35
	521500 PUBLICATION & PRINT EXP	60.00	4,709.37
	522100 DUES & SUBSCRIPTION EXP	259.49	2,748.26
	522200 CONFERENCE REGISTRATION	2,480.00	7,229.04
	524600 RENT EXPENSE-BUILDINGS		19,416.33
	527800 REP & MAINT-OTHER PROPER		188.00
	531100 OFFICE SUPPLIES EXPENSE	5,305.73	40,845.18
	531200 IT SUPPLIES	20.87	20.87
	532100 NON-CAPITALIZED EQUIP PU		2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT		3,126.12
	532240 DATA STORAGE EQUIP		637.85
	533100 HOUSEHOLD & INSTIT EXP	156.59	560.20
	533101 UNIFORMS		190.94
	534800 CONST & MAINT SUP EXP		192.87
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		776.39
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		330.00
	547500 MAILING SERVICES	5.00	52.99
	548700 REFUSE/RECYCLING		350.88
	554900 OTHER CONTRACTUAL SERVICES		2,338.00
	555340 COTS MAINTENANCE		2,771.33-
	555440 CUSTOMIZED MAINTENANCE	37,683.90	196,677.85
	555540 SAAS MAINTENANCE		22,799.00
	559100 OTHER OPERATING EXP	33,903.00	334,457.20
	Major Account 520000 Total	74,110.51	711,545.28
	570000 Travel Expenses		
	571100 LODGING	32.95	2,508.75
	571800 MEALS - TRAVEL STATUS		1,036.25
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	32.95	4,272.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	5,650.00	5,650.00

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,067.63	10,067.63
	Major Account 580000 Total	15,717.63	15,717.63
	Fund 26440 Expenditures Total	313,871.34	2,576,008.18
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	803,218.72-	5,737,350.46-
	461101 SEE CHART OF ACCOUNTS	1,950.62-	33,894.74-
	461102 SEE CHART OF ACCOUNTS	188.26-	4,755.16-
	461114 SEE CHART OF ACCOUNTS	9,710.14-	21,937.52-
	461115 SEE CHART OF ACCOUNTS		8,510.46-
	461500 OP GRANTS - STATE AGENCI	40,173.27-	644,563.20-
	461600 OP GRANTS - LOCAL GOVERN	4,796.17-	77,549.93-
	Major Account 460000 Total	860,037.18-	6,528,561.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	860,037.18-	6,528,661.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,513.74	1,631,396.53
	511300 OVERTIME PAYMENTS	52,446.12	425,414.49
	511400 ON CALL PAY	1,182.52	12,525.71
	511800 COMPENSATORY TIME PAID	746.14	6,843.85
	511900 SUPPLEMENTAL	123.42-	424.47
	512100 VACATION LEAVE EXPENSE	1,272.19	105,346.59
	512200 SICK LEAVE EXPENSE	8,825.36	89,743.07
	512300 HOLIDAY LEAVE EXPENSE	2,591.52-	92,773.20
	512500 FUNERAL LEAVE EXPENSE	382.91	4,001.10
	512600 CIVIL LEAVE EXPENSE	429.78	493.33
	515100 RETIREMENT PLANS EXPENSE	10,873.25	141,343.90
	515200 FICA EXPENSE	11,777.75	122,403.98
	515400 LIFE & ACCIDENT INS EXP	6.94-	11.87
	515500 HEALTH INSURANCE EXPENSE	25,366.36	263,009.06
	Major Account 510000 Total	249,094.24	2,895,731.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.10	116.20
	521400 CIO CHARGES	245.86	2,456.68
	521402 CIO CHARGES IT	6,587.33-	210,952.72
	521500 PUBLICATION & PRINT EXP		625.06

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		
	522100 DUES & SUBSCRIPTION EXP		11,905.00
	522200 CONFERENCE REGISTRATION	3,155.00	43,304.59
	524600 RENT EXPENSE-BUILDINGS		72,503.51
	531100 OFFICE SUPPLIES EXPENSE		3,515.17
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		7,172.35
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES	1,185.00-	11,122.12
	547500 MAILING SERVICES	200.00	568.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	77,427.00	1,238,596.00
	554901 IT-OTHER CONTRACTUAL SERVICES		734,318.74
	555310 COTS LICENSE FEES		3,250.00
	555340 COTS MAINTENANCE	6,900.00	31,918.93
	555410 CUSTOMIZED LICENSE FEES	2,526.96	2,526.96
	555440 CUSTOMIZED MAINTENANCE		88,109.19
	555510 SAAS SUBSCRIPTION FEES	33,897.57	136,115.88
	Major Account 520000 Total	116,624.16	2,653,260.71
	570000 Travel Expenses		
	571100 LODGING	7,530.98	52,898.18
	571600 MEALS - TAXABLE		69.75
	571800 MEALS - TRAVEL STATUS	2,045.00	15,143.55
	572100 COMMERCIAL TRANSPORTATIO	4,224.25	26,588.16
	574500 PERSONAL VEHICLE MILEAGE	43.20	252.83
	575100 MISC TRAVEL EXPENSE	8.50	2,173.70
	Major Account 570000 Total	13,851.93	97,126.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		37,016.64
	582701 LAW ENF & SECUR 5000+	65,881.20	65,881.20
	583480 VIDEO EQUIP	33,004.52	78,504.52
	583760 CUSTOMIZED LICENSE FEES		48,168.75
	587550 IT PROJECTS IN PROGRESS	233,484.84	385,946.78

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>332,370.56</u>	<u>615,517.89</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,646.83	622,337.93
	594101 SEE CHART OF ACCOUNTS	1,610.80	8,222.57
	594102 SEE CHART OF ACCOUNTS	4,139.33	16,557.32
	594103 SEE CHART OF ACCOUNTS		1,082.52
	594104 SEE CHART OF ACCOUNTS	168.86	32,031.76
	594105 SEE CHART OF ACCOUNTS	1,950.62	34,734.69
	594106 SEE CHART OF ACCOUNTS	188.26	4,755.16
	594109 SEE CHART OF ACCOUNTS	9,710.14	21,937.52
	594110 SEE CHART OF ACCOUNTS		8,510.46
	Major Account 590000 Total	<u>41,414.84</u>	<u>750,169.93</u>
	Fund 46410 Expenditures Total	<u>753,355.73</u>	<u>7,011,805.85</u>
	Program Revenues	<u>1,130,368.25</u>	<u>9,114,733.68</u>
	Program Expenditures	<u>2,919,545.66</u>	<u>29,016,791.20</u>

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	1,902.97-	7,997.39-
	486500 MISCELLANEOUS ADJUSTMENT	75.00-	790.00-
	Major Account 480000 Total	<u>1,977.97-</u>	<u>8,787.39-</u>
	Fund 10000 Revenues Total	1,977.97-	8,787.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353,182.13	12,433,434.70
	511300 OVERTIME PAYMENTS	75,251.28	846,297.33
	511500 SHIFT DIFFERENTIAL PYMT		491.82
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	94,217.83	1,020,960.73
	511900 SUPPLEMENTAL	21,412.89	219,584.45
	512100 VACATION LEAVE EXPENSE	68,147.34	1,164,867.92
	512200 SICK LEAVE EXPENSE	98,325.19	666,521.73
	512300 HOLIDAY LEAVE EXPENSE	10,021.08	747,111.97
	512400 MILITARY LEAVE EXPENSE	6,855.20	53,633.83
	512500 FUNERAL LEAVE EXPENSE	2,787.20	19,966.04
	512600 CIVIL LEAVE EXPENSE	591.52	591.52
	512700 INJURY LEAVE EXPENSE	637.42	17,486.82
	512800 ADMINISTRATIVE LEAVE EXP		19,834.51
	515100 RETIREMENT PLANS EXPENSE	254,720.80	2,601,888.86
	515200 FICA EXPENSE	27,055.48	261,514.53
	515400 LIFE & ACCIDENT INS EXP	1,580.66	16,538.77
	515500 HEALTH INSURANCE EXPENSE	312,529.10	3,075,617.52
	516200 TUITION ASSISTANCE		1,304.46
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	<u>2,327,315.12</u>	<u>23,400,761.27</u>
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	3,291.32	19,006.70
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,743.46	224,211.32
	521402 CIO CHARGES IT	59,873.83	665,945.78
	521500 PUBLICATION & PRINT EXP	82.99	42,364.39
	521900 AWARDS EXPENSE	570.04	570.04
	522100 DUES & SUBSCRIPTION EXP	2,087.00	15,879.58
	522200 CONFERENCE REGISTRATION	22,366.20-	30,258.86
	523201 NATURAL GAS	1,375.17	14,541.60
	523202 ELECTRICITY	1,935.39	23,694.37
	523203 WATER		1,431.22

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		
	523204 SEWER		913.50
	523207 PROPANE	84.87	84.87
	524600 RENT EXPENSE-BUILDINGS	202,021.06	1,254,852.92
	524700 RENT EXP-OTHER REAL PROP	300.00	2,700.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	60,716.70
	525500 RENT EXP-OTHER PERS PROP	21.50	421.50
	526100 REP & MAINT-REAL PROPERT	1,996.00	10,069.64
	527200 REP & MAINT-MOTOR VEHICL	2,245.63	55,908.14
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527600 REP & MAINT-HOUSE/INST E	229.99	229.99
	527800 REP & MAINT-OTHER PROPER	5,091.80	6,734.00
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		1,960.00
	531100 OFFICE SUPPLIES EXPENSE	6,622.38	36,647.32
	531200 IT SUPPLIES	215.91	880.33
	532100 NON-CAPITALIZED EQUIP PU	821.94	12,121.57
	532200 PERSONAL COMPUTING EQUIPMENT	1,133.42	16,145.74
	532240 DATA STORAGE EQUIP		4,869.16
	532260 VOICE EQUIP		164.33
	532280 VIDEO EQUIP		8,950.43
	532290 RADIO EQUIP		37.06
	533100 HOUSEHOLD & INSTIT EXP	928.45	5,677.37
	533101 UNIFORMS	930.69	20,455.91
	533900 FOOD EXPENSE-INSTITUTIONS	233.45	2,122.50
	534600 ED & RECREATIONAL SUP EX		1,810.20
	534800 CONST & MAINT SUP EXP		2,033.00
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	16,343.31	132,762.91
	534948 AMMUNITION	12,974.65	209,024.25
	535100 MEDICAL SUPPLIES	95.00	10,870.19
	538100 VEHICLE & EQUIP SUP EXP	2,053.78	55,007.21
	538102 AVIATION FUEL	10,915.13	91,000.00
	539500 PURCHASING CARD SUSPENSE		813.50
	539900 RESALE/DISTRIBUTIONS		6,918.75
	544100 PHYSICIAN SERVICES	863.00	3,035.00
	544300 PSYCHOLOGICAL SERVICES		5,290.00
	544400 HOSPITAL SERVICES		12,633.67
	544600 OPTICAL SERVICES		85.00

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		
	544700 AUDIOLOGY SERVICES	130.00	235.00
	545000 LABORATORY SERVICES	543.00	6,375.13
	546800 VETERINARY SERVICES	786.53	8,357.85
	547500 MAILING SERVICES	867.51	11,564.89
	548600 PEST CONTROL		507.30
	548700 REFUSE/RECYCLING	290.72	5,339.18
	548800 FIRE EXTINGUISHERS		263.00
	549100 LAUNDRY SERVICES		786.51
	549200 JANITORIAL/SECURITY SRVS	800.50	16,787.60
	554100 DATA SERVICES	152.10	4,636.54
	554140 RADIO SERVICES	2,161.64	2,161.64
	554900 OTHER CONTRACTUAL SERVICES		5,375.50
	555310 COTS LICENSE FEES		10,608.00
	555340 COTS MAINTENANCE		6,500.00
	555540 SAAS MAINTENANCE		5,351.00
	556100 INSURANCE EXPENSE		209,745.27
	Major Account 520000 Total	347,518.63	3,368,669.54
	570000 Travel Expenses		
	571100 LODGING	2,540.28	59,855.23
	571800 MEALS - TRAVEL STATUS	2,173.35	25,365.49
	572100 COMMERCIAL TRANSPORTATIO		4,699.06
	574500 PERSONAL VEHICLE MILEAGE	704.71	5,142.20
	575100 MISC TRAVEL EXPENSE	330.01	1,196.04
	Major Account 570000 Total	5,748.35	96,258.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		154,194.00
	Major Account 580000 Total		161,358.00
	Fund 10000 Expenditures Total	2,680,582.10	27,027,046.83
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	750.00-	6,314.00-
	Major Account 470000 Total	750.00-	6,314.00-
	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	123,244.75-	496,293.00-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	27,589.96	262,451.55
	511300 OVERTIME PAYMENTS	2,219.95	64,302.36
	511400 ON CALL PAY		7.20
	511800 COMPENSATORY TIME PAID	1,558.60	27,139.53
	511900 SUPPLEMENTAL	477.27	4,586.49
	512100 VACATION LEAVE EXPENSE	781.00	24,820.02
	512200 SICK LEAVE EXPENSE	2,858.00	24,018.71
	512300 HOLIDAY LEAVE EXPENSE		24,570.78
	515100 RETIREMENT PLANS EXPENSE	4,315.73	63,405.14
	515200 FICA EXPENSE	480.86	5,085.26
	515400 LIFE & ACCIDENT INS EXP	40.08	388.26
	515500 HEALTH INSURANCE EXPENSE	9,393.04	83,221.90
	Major Account 510000 Total	49,714.49	583,997.20
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	525.00	7,910.00
	Major Account 520000 Total	525.00	7,910.00
	Fund 26440 Expenditures Total	50,239.49	591,907.20
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	25,717.62-	576,727.87-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	25,717.62-	575,739.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	25,717.62-	573,339.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,116.66
	511300 OVERTIME PAYMENTS	25,969.80	300,056.76
	511800 COMPENSATORY TIME PAID		31.88
	511900 SUPPLEMENTAL		924.72-
	512200 SICK LEAVE EXPENSE		3.19
	512300 HOLIDAY LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	3,957.38	44,111.80
	515200 FICA EXPENSE	361.94	4,208.77
	515400 LIFE & ACCIDENT INS EXP	24.53	82.58
	515500 HEALTH INSURANCE EXPENSE	5,225.77	18,524.32
	Major Account 510000 Total	35,539.42	367,266.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35,129.65
	522200 CONFERENCE REGISTRATION		10,128.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	534947 LAW ENFORCEMENT SUPPLIES		29,550.87
	542100 SOS TEMP SERV - PERSONNEL		58,285.51
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total		135,466.64
	570000 Travel Expenses		
	571100 LODGING	1,560.39	9,658.97
	572100 COMMERCIAL TRANSPORTATIO	202.96	4,112.35
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00
	Major Account 570000 Total	1,763.35	14,157.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	37,302.77	532,766.22
	Program Revenues	150,940.34	1,078,419.87
	Program Expenditures	2,768,124.36	28,151,720.25

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	5,826.02-	72,530.08-
	Major Account 480000 Total	5,826.02-	72,530.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,170,471.51-	9,364,669.78-
	Major Account 490000 Total	2,170,471.51-	9,364,669.78-
	Fund 26430 Revenues Total	2,176,297.53-	9,437,199.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	353,935.99	3,851,406.76
	511101 PERM SALARIES-CE ASSISTED MOVE	103,200.64-	334,521.52-
	511102 PERM SALARIES-TRF ASSISTED MOV		7,093.29-
	511300 OVERTIME PAYMENTS	73,110.55	493,788.55
	511400 ON CALL PAY		109.50
	511500 SHIFT DIFFERENTIAL PYMT	87.75	487.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	6,348.02	96,356.14
	511900 SUPPLEMENTAL	4,718.00	47,684.30
	512100 VACATION LEAVE EXPENSE	34,682.59	413,889.83
	512200 SICK LEAVE EXPENSE	16,679.17	245,661.25
	512300 HOLIDAY LEAVE EXPENSE	2,368.08	199,090.68
	512400 MILITARY LEAVE EXPENSE	3,126.39	9,247.79
	512500 FUNERAL LEAVE EXPENSE		6,236.44
	512600 CIVIL LEAVE EXPENSE		618.46
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	66,703.41	651,503.82
	515200 FICA EXPENSE	9,505.35	98,996.35
	515400 LIFE & ACCIDENT INS EXP	356.44	3,712.90
	515500 HEALTH INSURANCE EXPENSE	90,005.98	901,921.40
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	558,427.08	6,784,468.73
	520000 Operating Expenses		
	521400 CIO CHARGES	11,118.11	113,897.06
	521402 CIO CHARGES IT	20,309.13	235,554.33
	521500 PUBLICATION & PRINT EXP		7,065.10
	521900 AWARDS EXPENSE	94.60	104.60
	522100 DUES & SUBSCRIPTION EXP	75.00	4,611.72
	522200 CONFERENCE REGISTRATION	901.00	3,151.44
	523201 NATURAL GAS	45.77	442.61
	523202 ELECTRICITY	2,413.58	30,347.59

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	58.50	414.75
	523207 PROPANE	455.48	2,266.08
	524600 RENT EXPENSE-BUILDINGS	2,874.09	70,909.38
	525500 RENT EXP-OTHER PERS PROP	39.98	621.82
	526100 REP & MAINT-REAL PROPERT		7,119.64
	527200 REP & MAINT-MOTOR VEHICL	2,098.75	31,761.51
	527800 REP & MAINT-OTHER PROPER	204.49	2,240.11
	531100 OFFICE SUPPLIES EXPENSE	1,357.02	6,806.44
	531200 IT SUPPLIES		112.69
	532100 NON-CAPITALIZED EQUIP PU	3,684.40	8,952.33
	532200 PERSONAL COMPUTING EQUIPMENT	140.22	26,091.29
	532240 DATA STORAGE EQUIP	22.07	29.65
	532260 VOICE EQUIP	16.59	64.22
	532280 VIDEO EQUIP		1,258.43
	532290 RADIO EQUIP	370.55	370.55
	533100 HOUSEHOLD & INSTIT EXP	41.19	1,833.27
	533101 UNIFORMS	4,442.00	19,264.28
	533900 FOOD EXPENSE-INSTITUTIONS	28.90	872.38
	534600 ED & RECREATIONAL SUP EX	372.28	621.28
	534800 CONST & MAINT SUP EXP	293.42	3,724.69
	534900 MISCELLANEOUS SUP EXP		2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	112.95	27,786.27
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	9,124.89	106,706.62
	538101 GASOLINE	22,663.69	198,532.02
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES		220.00
	544700 AUDIOLOGY SERVICES		60.00
	545000 LABORATORY SERVICES		788.00
	547100 EDUCATIONAL SERVICES	112.97	112.97
	547500 MAILING SERVICES	46.52	1,137.03
	548700 REFUSE/RECYCLING		63.76
	549200 JANITORIAL/SECURITY SRVS	2,380.00	74,494.83
	554900 OTHER CONTRACTUAL SERVICES		75,980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555420 CUSTOMIZED DEVELOPMENT		9,417.50
	555440 CUSTOMIZED MAINTENANCE		600.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	556100 INSURANCE EXPENSE	59,525.14-	159,353.78
	Major Account 520000 Total	25,964.02	1,270,510.50
	570000 Travel Expenses		
	571100 LODGING	1,299.07	8,332.88
	571800 MEALS - TRAVEL STATUS	143.35	2,792.44
	572100 COMMERCIAL TRANSPORTATIO		3,610.71
	575100 MISC TRAVEL EXPENSE		352.39
	Major Account 570000 Total	1,442.42	15,088.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		52,431.68
	584200 VEHICLES & VEHICLE EQ	334,590.00	917,971.00
	587500 CIP - IMPROV TO BUILD		227,144.00
	587550 IT PROJECTS IN PROGRESS		34,000.00
	Major Account 580000 Total	334,590.00	1,231,546.68
	Fund 26430 Expenditures Total	920,423.52	9,301,614.33
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	716,486.86-	4,828,707.26-
	Major Account 460000 Total	716,486.86-	4,828,707.26-
	Fund 46410 Revenues Total	716,486.86-	4,828,707.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,181.08	1,159,363.52
	511300 OVERTIME PAYMENTS	18,560.01	302,184.49
	511800 COMPENSATORY TIME PAID	207.34	6,732.25
	511900 SUPPLEMENTAL	2,190.00	23,484.17
	512100 VACATION LEAVE EXPENSE	7,786.95	176,228.37
	512200 SICK LEAVE EXPENSE	8,753.80	44,293.11
	512300 HOLIDAY LEAVE EXPENSE		89,125.93
	512400 MILITARY LEAVE EXPENSE	1,462.16	4,170.58
	512500 FUNERAL LEAVE EXPENSE		1,563.78
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	28,589.89	318,521.70
	515200 FICA EXPENSE	3,900.39	45,254.00
	515400 LIFE & ACCIDENT INS EXP	138.10	1,542.84
	515500 HEALTH INSURANCE EXPENSE	40,255.34	440,088.17
	Major Account 510000 Total	279,025.06	2,612,683.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,270.61	29,766.57

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		12,255.00
	522200 CONFERENCE REGISTRATION		20,995.00
	524600 RENT EXPENSE-BUILDINGS		84,625.50
	527200 REP & MAINT-MOTOR VEHICL	15,548.50	132,678.72
	527800 REP & MAINT-OTHER PROPER		118.75
	531100 OFFICE SUPPLIES EXPENSE	39.73	2,397.67
	532100 NON-CAPITALIZED EQUIP PU		730.55
	532200 PERSONAL COMPUTING EQUIPMENT	347.52	1,196.92
	532240 DATA STORAGE EQUIP	75.95	219.92
	532260 VOICE EQUIP		26.84
	533100 HOUSEHOLD & INSTIT EXP		41.08
	533101 UNIFORMS		16,636.03
	534600 ED & RECREATIONAL SUP EX	7,073.42	7,073.42
	534800 CONST & MAINT SUP EXP		166.95
	534947 LAW ENFORCEMENT SUPPLIES		1,833.97
	538100 VEHICLE & EQUIP SUP EXP		1,495.14
	538101 GASOLINE	9,460.60	81,452.99
	547100 EDUCATIONAL SERVICES	2,146.53	2,146.53
	547500 MAILING SERVICES	884.04	1,713.33
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE		11,400.00
	Major Account 520000 Total	38,846.90	456,863.72
	570000 Travel Expenses		
	571100 LODGING	4,561.63	36,490.39
	571800 MEALS - TRAVEL STATUS	376.20	4,407.77
	572100 COMMERCIAL TRANSPORTATIO		4,341.31
	575100 MISC TRAVEL EXPENSE		467.01
	Major Account 570000 Total	4,937.83	45,706.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,900.00
	Major Account 580000 Total		1,286,900.00
	Fund 46410 Expenditures Total	322,809.79	4,402,153.24
	Program Revenues	2,892,784.39	14,265,907.12
	Program Expenditures	1,243,233.31	13,703,767.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	5,958.88-	144,499.66-
	Major Account 450000 Total	5,958.88-	144,499.66-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	104.50-	185.25-
	Major Account 470000 Total	104.50-	185.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.22-	5,374.88-
	Major Account 480000 Total	606.22-	5,374.88-
	Fund 26410 Revenues Total	6,669.60-	150,059.79-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		39,600.45
	Major Account 520000 Total		39,600.45
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+		9,484.71
	Major Account 580000 Total		9,484.71
	Fund 26410 Expenditures Total		49,085.16
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,095.88-	161,068.46-
	Major Account 460000 Total	15,095.88-	161,068.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,474.28-	30,602.65-
	Major Account 480000 Total	1,474.28-	30,602.65-
	Fund 26460 Revenues Total	16,570.16-	191,671.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	36,199.00	45,402.00
	527100 REP & MAINT-OFFICE EQUIP		268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES	3,599.00	41,973.47
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES		819.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	39,798.00	103,932.70

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	1,471.20	23,366.39
	571800 MEALS - TRAVEL STATUS	198.75	7,581.96
	572100 COMMERCIAL TRANSPORTATIO	2,954.38	9,373.53
	575100 MISC TRAVEL EXPENSE		1,562.04
	Major Account 570000 Total	4,624.33	41,883.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	17,999.00	72,744.21
	Major Account 580000 Total	17,999.00	72,744.21
	Fund 26460 Expenditures Total	62,421.33	218,560.83
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,620.79-
	Major Account 460000 Total		18,620.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.96-	7,721.19-
	Major Account 480000 Total	873.96-	7,721.19-
	Fund 26461 Revenues Total	873.96-	26,341.98-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,799.65-	5,633.16-
	Major Account 480000 Total	2,799.65-	5,633.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26462 Revenues Total	2,799.65-	1,120,633.16-
	Program Revenues	26,913.37-	1,488,706.04-
	Program Expenditures	62,421.33	267,645.99

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	4,916.68-	70,956.48-
	Major Account 460000 Total	4,916.68-	70,956.48-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.68-
	Major Account 480000 Total		783.68-
	Fund 46410 Revenues Total	4,916.68-	71,740.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,897.74	50,114.61
	512100 VACATION LEAVE EXPENSE		3,753.11
	512200 SICK LEAVE EXPENSE		1,468.52
	512300 HOLIDAY LEAVE EXPENSE		2,572.09
	515100 RETIREMENT PLANS EXPENSE	441.64	4,336.26
	515200 FICA EXPENSE	396.27	4,074.16
	515500 HEALTH INSURANCE EXPENSE	1,934.44	11,869.25
	Major Account 510000 Total	8,670.09	78,188.00
	Fund 46410 Expenditures Total	8,670.09	78,188.00
	Program Revenues	4,916.68-	71,740.16-
	Program Expenditures	8,670.09	78,188.00

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	2,740.60	28,007.38
	521402 CIO CHARGES IT	6,526.91	80,094.02
	521500 PUBLICATION & PRINT EXP		815.11
	521900 AWARDS EXPENSE	42.52	42.52
	522100 DUES & SUBSCRIPTION EXP		234.73
	522900 EMPLOYEE PARKING EXP	586.00	1,762.00
	524600 RENT EXPENSE-BUILDINGS		7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.00	70.00
	526100 REP & MAINT-REAL PROPERT		4,339.00
	527200 REP & MAINT-MOTOR VEHICL		950.00
	527800 REP & MAINT-OTHER PROPER	42.00	270.50
	527980 VIDEO EQUIP REPAIR & MAINT		590.00
	531100 OFFICE SUPPLIES EXPENSE	414.77	1,763.86
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT	243.87	551.30
	532240 DATA STORAGE EQUIP		1,165.00
	532250 NETWORKING EQUIP		17.96
	532280 VIDEO EQUIP		11,915.32
	533100 HOUSEHOLD & INSTIT EXP	108.48	882.76
	533101 UNIFORMS	3,073.79	9,440.27
	533900 FOOD EXPENSE-INSTITUTIONS	113.00	623.00
	534800 CONST & MAINT SUP EXP	40.81	200.82
	534900 MISCELLANEOUS SUP EXP		40.70
	534947 LAW ENFORCEMENT SUPPLIES	1,131.50	5,218.98
	535100 MEDICAL SUPPLIES		863.00
	538100 VEHICLE & EQUIP SUP EXP		211.80
	547500 MAILING SERVICES		439.04
	549200 JANITORIAL/SECURITY SRVS		388.36
	549600 CONSTRUCTION SERVICES		34,380.00
	554900 OTHER CONTRACTUAL SERVICES		3,930.00
	555310 COTS LICENSE FEES		822.44
	555440 CUSTOMIZED MAINTENANCE		2,750.00
	556100 INSURANCE EXPENSE		381.87
	Major Account 520000 Total	15,074.25	203,021.76
	570000 Travel Expenses		
	571100 LODGING		1,158.95
	571800 MEALS - TRAVEL STATUS	100.50	782.25
	Major Account 570000 Total	100.50	1,941.20

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		59,427.00
	Major Account 580000 Total		59,427.00
	Fund 10000 Expenditures Total	15,174.75	264,389.96
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		509,515.00-
	472100 SALE OF SUP & MAT	1,139.53-	5,068.05-
	Major Account 470000 Total	1,139.53-	514,583.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	706.94-	5,993.98-
	Major Account 480000 Total	706.94-	5,993.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,975.52-	813,388.81-
	Major Account 490000 Total	170,975.52-	813,388.81-
	Fund 56400 Revenues Total	172,821.99-	1,333,965.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,590.09	695,907.91
	511300 OVERTIME PAYMENTS	481.83	17,375.59
	511500 SHIFT DIFFERENTIAL PYMT	1,075.05	10,482.90
	511800 COMPENSATORY TIME PAID	1,526.12	36,635.79
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	2,382.48	62,220.69
	512200 SICK LEAVE EXPENSE	2,333.97	24,502.93
	512300 HOLIDAY LEAVE EXPENSE		44,011.58
	512500 FUNERAL LEAVE EXPENSE		3,265.78
	515100 RETIREMENT PLANS EXPENSE	7,482.05	79,892.38
	515200 FICA EXPENSE	5,468.74	59,652.80
	515500 HEALTH INSURANCE EXPENSE	15,835.98	150,212.44
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	115,276.31	1,206,239.79
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,455.00	26,209.73
	522100 DUES & SUBSCRIPTION EXP		395.00
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT		1,054.00
	527200 REP & MAINT-MOTOR VEHICL		1,208.58
	527980 VIDEO EQUIP REPAIR & MAINT		1,109.00
	531100 OFFICE SUPPLIES EXPENSE	1,682.00	2,972.07

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		
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		26,246.64
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS		1,570.55
	534600 ED & RECREATIONAL SUP EX		1,283.20
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES		1,165.00
	547500 MAILING SERVICES		149.02
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE		115.79
	Major Account 520000 Total	<u>3,137.00</u>	<u>66,993.77</u>
	Fund 56400 Expenditures Total	<u>118,413.31</u>	<u>1,273,233.56</u>
	Program Revenues	<u>172,821.99-</u>	<u>1,333,965.84-</u>
	Program Expenditures	<u>133,588.06</u>	<u>1,537,623.52</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.82	22,639.43
	511300 OVERTIME PAYMENTS	29.45	323.91
	512100 VACATION LEAVE EXPENSE		647.81
	512200 SICK LEAVE EXPENSE	157.05	898.13
	512300 HOLIDAY LEAVE EXPENSE		1,413.45
	512500 FUNERAL LEAVE EXPENSE	314.10	314.10
	515100 RETIREMENT PLANS EXPENSE	237.40	1,964.57
	515200 FICA EXPENSE	239.59	1,986.49
	Major Account 510000 Total	3,647.41	30,187.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	84,619.84
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	109,369.76
	Fund 10000 Expenditures Total	14,324.89	139,557.65
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	14,436.73-	127,503.80-
	Major Account 480000 Total	14,436.73-	127,503.80-
	Fund 26485 Revenues Total	332,770.06-	3,310,837.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,435.65	101,324.70
	511300 OVERTIME PAYMENTS	173.84	1,839.04
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE	277.20	4,292.01
	512200 SICK LEAVE EXPENSE	65.06	2,242.03
	512300 HOLIDAY LEAVE EXPENSE		6,199.70
	515100 RETIREMENT PLANS EXPENSE	969.82	8,702.56
	515200 FICA EXPENSE	938.44	8,367.11
	515500 HEALTH INSURANCE EXPENSE	1,744.14	17,441.40
	Major Account 510000 Total	16,604.15	150,733.83
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	326,087.13
	521401 MASTER LEASE		12,843.14
	521402 CIO CHARGES IT	561,443.50	1,904,778.24
	523500 PROMPT PAY INTEREST		15,535.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60,955.41
	532290 RADIO EQUIP		71,821.40
	533101 UNIFORMS		1,953.45
	538100 VEHICLE & EQUIP SUP EXP	1,862.00	3,860.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	730.00	61,321.66
	554110 VOICE SERVICES	13,933.40	14,582.48
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE	151,105.00	346,818.04
	Major Account 520000 Total	761,813.14	2,855,085.12
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES		471,211.90
	Major Account 580000 Total		471,211.90
	Fund 26485 Expenditures Total	778,417.29	3,477,030.85
	Program Revenues	332,770.06	3,310,837.14
	Program Expenditures	792,742.18	3,616,588.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		973,008.60
	Major Account 580000 Total		973,008.60
	Fund 38000 Expenditures Total		973,008.60
	Program Expenditures		973,008.60
	Agency Revenues	4,902,688.51	32,145,288.70
	Agency Expenditures	10,319,682.87	99,597,573.77

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		34,663.80
	512100 VACATION LEAVE EXPENSE		22,023.49
	512300 HOLIDAY LEAVE EXPENSE		1,803.64
	515100 RETIREMENT PLANS EXPENSE		4,379.87
	515200 FICA EXPENSE		4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total		73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total		77,727.18
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.34-	436.81-
	Major Account 480000 Total	47.34-	436.81-
	Fund 46510 Revenues Total	47.34-	436.81-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,157.09-	798,500.84-
	Major Account 470000 Total	36,157.09-	798,500.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,142.30-	31,279.62-
	484500 REIMB NON-GOVT SOURCES	32.03-	384.48-
	Major Account 480000 Total	3,174.33-	31,664.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	664.24-	665.16-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total	664.24-	349,334.84
	Fund 51650 Revenues Total	39,995.66-	480,830.10-

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	69,908.91	681,113.12
	511300 OVERTIME PAYMENTS		833.21
	511800 COMPENSATORY TIME PAID		705.03
	512100 VACATION LEAVE EXPENSE	4,621.89	42,122.01
	512200 SICK LEAVE EXPENSE	6,415.76	20,402.07
	512300 HOLIDAY LEAVE EXPENSE		40,128.82
	512400 MILITARY LEAVE EXPENSE		12,263.65
	512500 FUNERAL LEAVE EXPENSE	137.73	1,834.17
	515100 RETIREMENT PLANS EXPENSE	6,071.55	59,862.31
	515200 FICA EXPENSE	5,863.81	56,648.02
	515500 HEALTH INSURANCE EXPENSE	10,507.49	101,166.19
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	<u>103,527.14</u>	<u>1,027,858.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	1,011.34
	521300 FREIGHT EXPENSE		26.94
	521400 CIO CHARGES	3,248.10	36,867.93
	521410 OCIO-HARDWARE NON CAP	694.00	6,228.00
	521430 OCIO-SOFTWARE NON CAP		124.93
	521431 OCIO-SOFTWARE RENEWAL	2,247.03	2,247.03
	521432 OCIO - ECM CHARGES	4,250.91	24,356.36
	521450 OCIO-IT CONSULTING		1,457.25
	521500 PUBLICATION & PRINT EXP		5,210.16
	521900 AWARDS EXPENSE	14.30	706.17
	522100 DUES & SUBSCRIPTION EXP	187.50	8,709.81
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522201 TRAINING REGISTRATION		2,050.00
	522600 JOB APPLICANT EXPENSE		329.40
	524600 RENT EXPENSE-BUILDINGS	3,644.25	36,442.50
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	13,467.80
	531100 OFFICE SUPPLIES EXPENSE	332.06	1,474.01
	531200 IT SUPPLIES		59.46
	532200 PERSONAL COMPUTING EQUIPMENT		107.83
	534600 ED & RECREATIONAL SUP EX		6,030.00
	534900 MISCELLANEOUS SUP EXP	26.72	2,880.08
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT		398.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541700 LEGAL RELATED EXPENSE		1,708.17
	542100 SOS TEMP SERV - PERSONNEL	7,402.37	37,255.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	784.08
	548700 REFUSE/RECYCLING		10.47
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		232.34
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		16,816.69
	Major Account 520000 Total	24,685.59	218,370.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,611.95
	573100 STATE-OWNED TRANSPORT		84.50
	Major Account 570000 Total		1,696.45
	Fund 51650 Expenditures Total	128,212.73	1,247,925.94
51651 SHARED SERVICES REVOLVING FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,302,133.69-
	Major Account 470000 Total		1,302,133.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,224.99-	6,815.96-
	Major Account 480000 Total	1,224.99-	6,815.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	1,224.99-	1,658,949.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,801.29	583,334.70
	511300 OVERTIME PAYMENTS	3,788.46	74,025.72
	511800 COMPENSATORY TIME PAID		184.28
	512100 VACATION LEAVE EXPENSE	1,346.62	35,975.21
	512200 SICK LEAVE EXPENSE	940.82	30,414.65
	512300 HOLIDAY LEAVE EXPENSE		35,997.77
	512500 FUNERAL LEAVE EXPENSE		994.07
	515100 RETIREMENT PLANS EXPENSE	5,157.51	56,974.86
	515200 FICA EXPENSE	4,668.98	52,415.33
	515500 HEALTH INSURANCE EXPENSE	20,592.88	195,303.17
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		11,240.14

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 510000 Total	99,296.56	1,077,074.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.77	3,345.47
	521400 CIO CHARGES	2,492.00	34,471.24
	521410 OCIO-EQUIP LEASING	722.00	7,178.00
	521430 OCIO-SOFTWARE NON CAP		1,349.15
	521431 OCIO-SOFTWARE RENEWAL	2,694.13	2,694.13
	521432 OCIO - ECM CHARGES		34,860.09
	521500 PUBLICATION & PRINT EXP		648.55
	521900 AWARDS EXPENSE	20.95	20.95
	522100 DUES & SUBSCRIPTION EXP		626.82
	522201 TRAINING REGISTRATION		1,805.00
	522600 JOB APPLICANT EXPENSE		334.80
	524600 RENT EXPENSE-BUILDINGS	1,663.93	13,919.10
	524900 RENT EXP-DEPR SURCHARGE	448.63	4,404.18
	531100 OFFICE SUPPLIES EXPENSE		394.34
	531200 IT SUPPLIES		13.99
	534900 MISCELLANEOUS SUP EXP	23.86	107.72
	542100 SOS TEMP SERV - PERSONNEL	1,471.26	26,526.79
	548700 REFUSE/RECYCLING		60.00
	555510 SAAS SUBSCRIPTION FEES		320.50
	556100 INSURANCE EXPENSE		137.33
	Major Account 520000 Total	9,731.53	133,218.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		140.95
	Major Account 570000 Total		140.95
	Fund 51651 Expenditures Total	109,028.09	1,210,433.20
	Program Revenues	<u>41,267.99</u>	<u>2,140,216.56</u>
	Program Expenditures	<u>237,240.82</u>	<u>2,536,086.32</u>

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	7,278.04	121,057.05
	512100 VACATION LEAVE EXPENSE		18,572.17
	512200 SICK LEAVE EXPENSE	599.76	23,305.58
	512300 HOLIDAY LEAVE EXPENSE		8,230.60
	515100 RETIREMENT PLANS EXPENSE	589.90	9,343.89
	515200 FICA EXPENSE	541.81	8,505.67
	515500 HEALTH INSURANCE EXPENSE	1,478.12	15,646.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	10,487.63	207,020.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	698.23	9,836.30
	521500 PUBLICATION & PRINT EXP		167.99
	521900 AWARDS EXPENSE	7.65	59.90
	522100 DUES & SUBSCRIPTION EXP		434.62
	522200 CONFERENCE REGISTRATION	500.00	950.00
	523900 TEAMMATE RECOGNITION		100.79
	524600 RENT EXPENSE-BUILDINGS	1,060.45	10,604.48
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.75	1,467.53
	531100 OFFICE SUPPLIES EXPENSE	35.34	71.84
	555340 COTS MAINTENANCE		1,053.40
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		46,302.56-
	559101 DAS ASSESSMENTS		2,106.60
	Major Account 520000 Total	2,448.42	19,676.82-
	570000 Travel Expenses		
	571100 LODGING		1,360.88
	572100 COMMERCIAL TRANSPORTATIO		655.20
	573100 STATE-OWNED TRANSPORT	65.50	294.53
	574500 PERSONAL VEHICLE MILEAGE		1,580.21
	Major Account 570000 Total	65.50	3,890.82
	Fund 10000 Expenditures Total	13,001.55	191,234.05
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.05-	830.95-
	Major Account 480000 Total	90.05-	830.95-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26656 Revenues Total	90.05-	830.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594107 OCIO/NITC		83,972.08
	594108 NLC	22,068.59	41,624.23
	594109 CNEDD		38,756.11
	594110 MAPA		37,032.42
	594111 MAPA-MARKETING		2,772.44-
	594112 NENEDD		13,057.45
	594113 PADD		12,309.95
	594114 SIMPCO		8,039.36
	594115 SCEDD		14,990.89
	594116 SENDD		47,505.68
	594117 WCNDD		33,287.88
	594118 UNO		17,001.54
	594119 UNL		16,284.22
	Major Account 590000 Total	22,068.59	361,089.37
	Fund 40000 Expenditures Total	22,068.59	361,089.37
	Program Revenues	90.05-	830.95-
	Program Expenditures	35,070.14	552,323.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	95,684.53-	929,673.55-
	471199 INTERNAL SALES	1,580.00-	15,680.00-
	Major Account 470000 Total	97,264.53-	945,353.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.37-	6,181.62-
	Major Account 480000 Total	856.37-	6,181.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.34-
	Major Account 490000 Total		887.34-
	Fund 56520 Revenues Total	98,120.90-	952,422.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.10	66,482.37
	512100 VACATION LEAVE EXPENSE	554.64	7,368.13
	512200 SICK LEAVE EXPENSE		2,700.87
	512300 HOLIDAY LEAVE EXPENSE		4,218.66
	515100 RETIREMENT PLANS EXPENSE	577.88	6,047.67
	515200 FICA EXPENSE	534.60	5,620.87
	515500 HEALTH INSURANCE EXPENSE	1,547.56	15,475.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,044.56
	Major Account 510000 Total	10,376.78	108,971.31
	520000 Operating Expenses		
	521400 CIO CHARGES	41,772.81	447,074.15
	521499 INTERNAL EXPENSES	146.90	1,473.00
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS	587.19	5,871.90
	524900 RENT EXP-DEPR SURCHARGE	81.26	812.60
	527920 MIDRANGE EQUIP REPAIR & MAINT		5,347.00
	539100 INDIRECT COST ALLOWANCE	223.13	223.13
	542190 SOS TEMP SERV - IT STAFF		1,309.00
	555340 COTS MAINTENANCE		115,884.59
	556100 INSURANCE EXPENSE		6.06
	559101 DAS ASSESSMENTS	426.65	4,968.73
	559165 INDIRECT COST ALLOCATIONS	1,665.41-	3,042.22
	Major Account 520000 Total	41,572.53	586,053.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total		77.02
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	56,495.74
	Major Account 580000 Total	5,644.65	56,495.74
	Fund 56520 Expenditures Total	57,593.96	751,597.49
	Program Revenues	98,120.90	952,422.51
	Program Expenditures	57,593.96	751,597.49

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>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,267.31-
	472100 SALE OF SUP & MAT		37,973.19-
	Major Account 470000 Total		41,240.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.63-	2,729.30-
	484500 REIMB NON-GOVT SOURCES		2,994.00-
	Major Account 480000 Total	349.63-	5,723.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		998.09-
	Major Account 490000 Total		998.09-
	Fund 26540 Revenues Total	349.63-	47,961.89-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	55.78	3,759.48
	Major Account 520000 Total	55.78	3,759.48
	Fund 26540 Expenditures Total	55.78	3,905.01
56511 MATERIEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,061.19-	22,419.06-
	Major Account 480000 Total	3,061.19-	22,419.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total	3,061.19-	2,522,419.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	208,333.33	1,666,666.64
	Major Account 520000 Total	208,333.33	1,666,666.64
	Fund 56511 Expenditures Total	208,333.33	1,666,666.64
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652,415.18-	6,433,427.59-
	472200 REPROD & PUBLICATIONS	287,413.44-	4,533,039.45-
	Major Account 470000 Total	939,828.62-	10,966,467.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,832.73-	70,070.47-
	486500 MISCELLANEOUS ADJUSTMENT		19.54-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,832.73-	70,090.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		52.44-
	Major Account 490000 Total		52.44-
	Fund 56512 Revenues Total	947,661.35-	11,036,609.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,442.00	904,793.36
	511300 OVERTIME PAYMENTS	3,956.05	52,457.70
	512100 VACATION LEAVE EXPENSE	2,492.75	78,193.68
	512200 SICK LEAVE EXPENSE	7,941.47	85,841.48
	512300 HOLIDAY LEAVE EXPENSE		56,808.06
	512500 FUNERAL LEAVE EXPENSE		716.00
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	8,259.31	88,231.53
	515200 FICA EXPENSE	7,744.24	83,143.76
	515500 HEALTH INSURANCE EXPENSE	22,618.72	223,271.76
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	149,454.54	1,588,686.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478,050.85	5,330,489.75
	521101 PRESORT ENVELOPES	24,252.89	251,851.30
	521102 PRESORT FLATS	2,599.64	25,055.38
	521300 FREIGHT EXPENSE	869.87	11,043.35
	521400 CIO CHARGES	11,702.43	109,489.96
	521431 OCIO-SOFTWARE RENEWAL	6,469.05	6,469.05
	521500 PUBLICATION & PRINT EXP		659.54
	521900 AWARDS EXPENSE	77.30	77.30
	522100 DUES & SUBSCRIPTION EXP		742.36
	522201 TRAINING REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	264.00	896.90
	523900 TEAMMATE RECOGNITION		220.65
	524600 RENT EXPENSE-BUILDINGS	23,632.25	236,322.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	57,533.10
	525500 RENT EXP-OTHER PERS PROP	22,123.23	310,613.55
	527100 REP & MAINT-OFFICE EQUIP	257,643.38	974,071.78
	527200 REP & MAINT-MOTOR VEHICL	69.81	621.38
	527400 REP & MAINT-DATA PROC		318.00

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		
	527800 REP & MAINT-OTHER PROPER	22,926.39	337,198.37
	527803 EQUIPMENT PARTS	715.00	46,012.56
	531100 OFFICE SUPPLIES EXPENSE	523.15	7,106.73
	531200 IT SUPPLIES		11.69
	531500 SUPPLIES USED FOR PRODUC		713.60
	532100 NON-CAPITALIZED EQUIP PU		4,974.00
	534900 MISCELLANEOUS SUP EXP	7,655.26	197,612.20
	534903 RESALE PAPER SUPPLIES	92,866.72	450,809.65
	538100 VEHICLE & EQUIP SUP EXP		463.29
	539100 INDIRECT COST ALLOWANCE	2,008.14-	143,495.48-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	583.31	18,416.92
	547904 OUTSIDE SERVICES	3,111.69	99,628.63
	549100 LAUNDRY SERVICES	274.62	2,954.70
	555100 DATA PROC SOFTW LIC FEE		8,646.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		10,017.72
	559100 OTHER OPERATING EXP	614.17-	88,841.94
	Major Account 520000 Total	959,541.84	8,478,657.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,185.37	11,517.54
	Major Account 570000 Total	1,185.37	11,517.54
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	51,365.87	643,274.44
	587400 MASTER LEASE	5,969.39	59,693.90
	Major Account 580000 Total	57,335.26	702,968.34
	Fund 56512 Expenditures Total	1,167,517.01	10,781,829.42
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	79,128.26-	361,904.50-
	814200 ISSUES, TRANSFERS, ADJ	5,871.79-	115,934.73-
	815100 COST OF GOODS SOLD	267,901.25	2,732,801.55
	815200 DIRECT LABOR	237,764.03-	2,409,017.05-
	Fund 56512 Adjustments Total	54,862.83-	154,054.73-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,444.00-	824,507.00-
	472100 SALE OF SUP & MAT	228,959.88-	2,528,744.47-
	Major Account 470000 Total	275,403.88-	3,353,251.47-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,998.11-	88,845.66-
	484500 REIMB NON-GOVT SOURCES	18,755.40-	682,920.55-
	Major Account 480000 Total	27,753.51-	771,766.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	365.24-	365.24-
	Major Account 490000 Total	365.24-	365.24-
	Fund 56515 Revenues Total	303,522.63-	4,125,382.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,473.52	599,584.58
	511300 OVERTIME PAYMENTS		476.39
	512100 VACATION LEAVE EXPENSE	2,081.34	44,094.02
	512200 SICK LEAVE EXPENSE	3,301.28	46,300.63
	512300 HOLIDAY LEAVE EXPENSE		37,269.12
	512400 MILITARY LEAVE EXPENSE		447.98
	512500 FUNERAL LEAVE EXPENSE		223.99
	515100 RETIREMENT PLANS EXPENSE	5,006.27	54,543.19
	515200 FICA EXPENSE	4,748.88	52,527.83
	515500 HEALTH INSURANCE EXPENSE	16,157.30	135,150.58
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	92,768.59	981,654.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.19
	521400 CIO CHARGES	6,792.64	39,309.33
	521431 OCIO-SOFTWARE RENEWAL	4,126.33	4,126.33
	521500 PUBLICATION & PRINT EXP		227.64
	521900 AWARDS EXPENSE	75.50	75.50
	522100 DUES & SUBSCRIPTION EXP		3,625.94
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	523900 TEAMMATE RECOGNITION		269.33
	524600 RENT EXPENSE-BUILDINGS	978.08	9,652.00
	524700 RENT EXP-OTHER REAL PROP	255.00	255.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,567.00
	531100 OFFICE SUPPLIES EXPENSE	216,731.81	2,241,710.46
	531200 IT SUPPLIES		46.76
	532100 NON-CAPITALIZED EQUIP PU		264.95-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	37.97	79.97
	539100 INDIRECT COST ALLOWANCE	1,729.23	123,816.58
	542100 SOS TEMP SERV - PERSONNEL	3,396.68	4,245.85
	547100 EDUCATIONAL SERVICES		123.55-
	554900 OTHER CONTRACTUAL SERVICES		3,676.68
	555200 SOFTWARE - NEW PURCHASES		1,399.00
	555340 COTS MAINTENANCE		3,568.32-
	556100 INSURANCE EXPENSE		111.32
	559100 OTHER OPERATING EXP		1,244.11
	Major Account 520000 Total	234,484.70	2,433,963.67
	570000 Travel Expenses		
	571100 LODGING		1,436.64-
	571600 MEALS - TAXABLE		391.67-
	571800 MEALS - TRAVEL STATUS		172.73-
	572100 COMMERCIAL TRANSPORTATIO		1,337.13-
	573100 STATE-OWNED TRANSPORT		401.01
	574500 PERSONAL VEHICLE MILEAGE		218.75-
	575100 MISC TRAVEL EXPENSE		176.00-
	Major Account 570000 Total		3,331.91-
	Fund 56515 Expenditures Total	327,253.29	3,412,286.20
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,210.01-	153,650.92-
	472100 SALE OF SUP & MAT		21,079.77-
	Major Account 470000 Total	35,210.01-	174,730.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.33-	14,528.06-
	Major Account 480000 Total	2,604.33-	14,528.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.40-	84.64-
	Major Account 490000 Total	18.40-	84.64-
	Fund 56580 Revenues Total	37,832.74-	189,343.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,989.22	78,142.12
	511300 OVERTIME PAYMENTS		178.90
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	1,365.68	3,598.29
	512200 SICK LEAVE EXPENSE	97.58	1,837.20

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,625.44
	512500 FUNERAL LEAVE EXPENSE		249.14
	515100 RETIREMENT PLANS EXPENSE	632.92	6,641.54
	515200 FICA EXPENSE	606.43	6,383.42
	515500 HEALTH INSURANCE EXPENSE	1,662.02	16,620.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	11,353.85	119,665.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.74	236.16
	521400 CIO CHARGES		7,253.28
	521431 OCIO-SOFTWARE RENEWAL	272.86	272.86
	521500 PUBLICATION & PRINT EXP		1,029.52
	522100 DUES & SUBSCRIPTION EXP		34.62
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	22,110.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	5,488.30
	527200 REP & MAINT-MOTOR VEHICL		481.57
	531100 OFFICE SUPPLIES EXPENSE	68.15	319.93
	532100 NON-CAPITALIZED EQUIP PU		5.00
	534900 MISCELLANEOUS SUP EXP		97.27
	538100 VEHICLE & EQUIP SUP EXP		157.36
	539100 INDIRECT COST ALLOWANCE		15,696.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,400.00
	555340 COTS MAINTENANCE		7,746.17
	556100 INSURANCE EXPENSE		3,337.77
	Major Account 520000 Total	3,125.58	72,745.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.28	42.23
	Major Account 570000 Total	3.28	42.23
	Fund 56580 Expenditures Total	14,482.71	192,453.09
	Program Revenues	1,292,427.54	17,921,716.75
	Program Expenditures	1,717,642.12	16,057,140.36

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 SERVICES	2,005,852.37-	44,554,783.76-
	471199 INTERNAL SALES	1,580.00	15,680.00
	Major Account 470000 Total	2,004,272.37-	44,539,103.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,515.33-	587,439.76-
	484500 REIMB NON-GOVT SOURCES	565.06-	1,802.08-
	486301 IMS COMMODITY PASSTHRU		14,959.59
	486500 MISCELLANEOUS ADJUSTMENT		5,794.92-
	Major Account 480000 Total	65,080.39-	580,077.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.32-	3,827.01-
	Major Account 490000 Total	134.32-	3,827.01-
	Fund 56560 Revenues Total	2,069,487.08-	45,123,007.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882,444.07	8,721,193.99
	511200 TEMPORARY SALARIES-WAGE		1,498.40
	511300 OVERTIME PAYMENTS	1,713.89	19,860.48
	511400 ON CALL PAY	5,606.30	73,034.80
	511500 SHIFT DIFFERENTIAL PYMT	1,338.60	13,681.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	561.72	5,881.57
	512100 VACATION LEAVE EXPENSE	58,770.88	907,072.64
	512200 SICK LEAVE EXPENSE	37,458.11	534,939.23
	512300 HOLIDAY LEAVE EXPENSE		546,830.95
	512400 MILITARY LEAVE EXPENSE		4,486.94
	512500 FUNERAL LEAVE EXPENSE		17,389.96
	512600 CIVIL LEAVE EXPENSE		683.01
	515100 RETIREMENT PLANS EXPENSE	74,535.65	811,949.45
	515200 FICA EXPENSE	70,729.50	777,570.16
	515500 HEALTH INSURANCE EXPENSE	151,550.88	1,572,331.24
	516200 TUITION ASSISTANCE		2,751.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,284,709.60	14,150,624.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.81	2,320.01
	521300 FREIGHT EXPENSE	2,044.61	26,571.45
	521400 CIO CHARGES	11,310.99	115,156.62

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		
	521499 INTERNAL EXPENSES	275,123.63	3,296,593.56
	521500 PUBLICATION & PRINT EXP	222.97	8,317.70
	521900 AWARDS EXPENSE	363.62	4,317.52
	522100 DUES & SUBSCRIPTION EXP	7,359.00	15,840.26
	522200 CONFERENCE REGISTRATION		3,965.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE		1,440.40
	523900 TEAMMATE RECOGNITION		1,685.41
	524600 RENT EXPENSE-BUILDINGS	196,068.32	1,960,683.07
	524900 RENT EXP-DEPR SURCHARGE	19,582.17	195,822.12
	526100 REP & MAINT-REAL PROPERT	34.00	636.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT		59,108.09
	527920 MIDRANGE EQUIP REPAIR & MAINT		64,907.92
	527930 MAINFRAME COMPUTING EQUIP R &		167,187.72
	527950 NETWORKING EQUIP R & M	948.69	112,716.71
	527980 VIDEO EQUIP REPAIR & MAIN		2,720.11
	531100 OFFICE SUPPLIES EXPENSE	873.43	9,373.53
	531200 IT SUPPLIES	2,196.31	45,034.82
	532100 NON-CAPITALIZED EQUIP PU		24,692.99
	532200 PERSONAL COMPUTING EQUIPMENT	9,062.58	148,976.73
	532250 NETWORKING EQUIP	2,725.54	44,774.40
	532280 VIDEO EQUIPMENT		25,264.34
	534600 ED & RECREATIONAL SUP EX		225.00
	534900 MISCELLANEOUS SUP EXP		60.98
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT		32,528.99
	542100 SOS TEMP SERV - PERSONNEL		2,026.01
	542190 SOS TEMP SERV - IT STAFF		422,158.35
	543100 IT CONSULTING-APPLICATIONS	108,557.50	513,190.21
	543300 IT CONSULTING-OTHER	1,088,216.23	11,454,324.35
	547100 EDUCATIONAL SERVICES	19,800.00	26,200.00
	549200 JANITORIAL/SECURITY SRVS		185,143.51
	554110 VOICE SERVICES	182.52	1,450.21
	554150 CABLING SERVICES	7,170.70	684,900.65
	554170 CLOUD SERVICES		130,165.17
	554900 OTHER CONTRACTUAL SERVICES	28,276.94	77,233.39

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	555310 COTS LICENSE FEES	95,054.95	2,245,274.83
	555340 COTS MAINTENANCE	1,303,719.03	11,875,583.43
	555510 SAAS SUBSCRIPTION FEES		163,817.62
	556100 INSURANCE EXPENSE		18,150.73
	559100 OTHER OPERATING EXP	3.30	1,924.06
	559101 DAS ASSESSMENTS	16,697.38	287,400.50
	559165 INDIRECT COST ALLOCATIONS	160,043.07	2,550,662.13
	559168 501 RISK MITIGATION ALLOC	59,575.35	660,575.05
	Major Account 520000 Total	2,976,016.80	31,411,109.91
	570000 Travel Expenses		
	571100 LODGING		3,686.31
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO		1,859.79
	573100 STATE-OWNED TRANSPORT		1,471.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,135.56	2,021.33
	Major Account 570000 Total	1,135.56	9,273.33
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	936,529.27	936,529.27
	583450 NETWORKING EQUIP		73,451.48
	587400 MASTER LEASE	97,252.53	972,525.30
	Major Account 580000 Total	1,033,781.80	1,982,506.05
	Fund 56560 Expenditures Total	5,295,643.76	47,553,513.49
	Program Revenues	2,069,487.08	45,123,007.94
	Program Expenditures	5,295,643.76	47,553,513.49

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	418.60-	1,052,817.62-
	Major Account 460000 Total	418.60-	1,052,817.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,869,802.03-	55,155,781.42-
	471110 ADMIN FEE	3,323.16-	23,814.44-
	471199 INTERNAL SALES	339,856.52-	3,916,521.07-
	Major Account 470000 Total	5,212,981.71-	59,096,116.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,781.50-	419,090.50-
	484500 REIMB NON-GOVT SOURCES	94.24-	14,001.92-
	Major Account 480000 Total	51,875.74-	433,092.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	398.99-	11,158.37-
	Major Account 490000 Total	398.99-	11,158.37-
	Fund 56530 Revenues Total	5,265,675.04-	60,593,185.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,325.77	6,789,125.03
	511300 OVERTIME PAYMENTS		1,596.54
	511500 SHIFT DIFFERENTIAL PYMT	8,081.25	83,041.50
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	50,041.50	687,419.71
	512200 SICK LEAVE EXPENSE	34,429.51	433,249.36
	512300 HOLIDAY LEAVE EXPENSE		428,379.45
	512500 FUNERAL LEAVE EXPENSE	805.06	17,657.29
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	59,880.68	631,676.14
	515200 FICA EXPENSE	57,497.15	609,029.11
	515500 HEALTH INSURANCE EXPENSE	122,858.86	1,228,881.26
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP		3,267.59
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,039,919.78	11,024,701.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.71	1,020.08
	521300 FREIGHT EXPENSE	598.44	3,553.87
	521400 CIO CHARGES	151,981.09	1,489,400.45
	521499 INTERNAL EXPENSES	64,585.99	618,454.51

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		
	521500 PUBLICATION & PRINT EXP		3,420.94
	521900 AWARDS EXPENSE	180.75	371.20
	522100 DUES & SUBSCRIPTION EXP	1.72	45,207.70
	522200 CONFERENCE REGISTRATION	2,416.50	4,215.50
	522600 JOB APPLICANT EXPENSE	132.00	3,032.20
	523900 TEAMMATE RECOGNITION		117.56
	524600 RENT EXPENSE-BUILDINGS	41,965.04	427,809.02
	524900 RENT EXP-DEPR SURCHARGE	6,630.93	66,309.32
	526100 REP & MAINT-REAL PROPERT		170.00
	527200 REP & MAINT-MOTOR VEHICL	697.95	9,043.43
	527400 REP & MAINT-DATA PROC		1,510.00
	527800 REP & MAINT-OTHER PROPER		23,799.87
	527900 PERSONAL COMPUT EQUIP R & M		6,184.78
	527910 SERVER REPAIR & MAINT	617.76	91,189.87
	527940 DATA STORAGE EQUIP R & M		1,040,535.86
	527950 NETWORKING EQUIP R & M	67,721.51	176,026.08
	527960 VOICE EQUIP REPAIR & MAINT	160.50	160.50
	531100 OFFICE SUPPLIES EXPENSE	540.81	4,344.10
	531200 IT SUPPLIES	24,936.70	75,499.34
	532100 NON-CAPITALIZED EQUIP PU		16,396.19
	532200 PERSONAL COMPUTING EQUIPMENT	11,112.50	88,232.49
	532240 DATA STORAGE EQUIP		499.98
	532250 NETWORKING EQUIP		24,220.43
	532260 VOICE EQUIP		5,063.91
	532270 WIRELESS PHONE EQUIP	4,526.00	4,526.00
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP		242.05
	538100 VEHICLE & EQUIP SUP EXP	19,750.91	83,489.12
	538103 DIESEL FUEL	428.77	428.77
	538105 UNLEADED FUEL	2,381.25	13,358.87
	542190 SOS TEMP SERV - IT STAFF		17,659.29
	543100 IT CONSULTING-APPLICATIONS	49,600.00	49,600.00
	543200 IT CONSULTING-HW/SW SUPP	46,399.20	387,899.70
	543300 IT CONSULTING-OTHER	13,554.24	517,895.22
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86

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		
	543305 IT CONSULTING-NDE	5,617.50	16,852.50
	547100 EDUCATIONAL SERVICES		16,775.68
	554100 DATA SERVICES	827,233.05	4,790,735.28
	554110 VOICE SERVICES	838,802.46	3,259,602.19
	554120 WIRELESS PHONE SERVICES	1,035,734.00	5,093,980.05
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES		3,804.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	217,000.00
	554170 CLOUD SERVICES		4,405.45
	554900 OTHER CONTRACTUAL SERVICES	84,952.80	228,593.15
	555310 COTS LICENSE FEES	119,414.95	343,374.99
	555340 COTS MAINTENANCE	634,291.70	10,511,885.17
	555510 SAAS SUBSCRIPTION FEES	197,431.17	925,243.40
	556100 INSURANCE EXPENSE		72,426.00
	559100 OTHER OPERATING EXP	3.30	4,573.85
	559101 DAS ASSESSMENTS	16,950.41	269,216.59
	559165 INDIRECT COST ALLOCATIONS	105,261.45	1,916,473.22
	Major Account 520000 Total	4,398,403.06	33,038,325.92
	570000 Travel Expenses		
	571100 LODGING	205.00	12,020.16
	571800 MEALS - TRAVEL STATUS		450.61
	572100 COMMERCIAL TRANSPORTATIO	1,904.68	2,972.97
	573100 STATE-OWNED TRANSPORT	5,780.09	69,641.98
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	7,889.77	86,121.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	100,296.01	3,750,012.75
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		14,998.81
	587400 MASTER LEASE	561,953.32	3,784,834.00
	Major Account 580000 Total	662,249.33	8,290,182.60
	Fund 56530 Expenditures Total	6,108,461.94	52,439,331.42
	Program Revenues	5,265,675.04	60,593,185.34
	Program Expenditures	6,108,461.94	52,439,331.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	9,886.27-	70,473.37-
	483300 EQUIPMENT LEASE OR RENTA	137,130.25-	1,477,948.25-
	Major Account 480000 Total	147,016.52-	1,548,421.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	186,812.44-	417,851.40-
	Major Account 490000 Total	186,812.44-	417,851.40-
	Fund 56571 Revenues Total	333,828.96-	1,966,273.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	643,397.85	962,145.39
	Major Account 580000 Total	643,397.85	962,145.39
	Fund 56571 Expenditures Total	643,397.85	962,145.39
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,539.81-	31,595.36-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	2,539.81-	31,811.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,689.84-	13,740.30-
	483300 EQUIPMENT LEASE OR RENTA	463,939.62-	4,466,831.02-
	484500 REIMB NON-GOVT SOURCES	637.91-	2,269.85-
	Major Account 480000 Total	466,267.37-	4,482,841.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		465.37-
	Major Account 490000 Total		465.37-
	Fund 56572 Revenues Total	468,807.18-	4,515,117.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,831.76	324,622.77
	512100 VACATION LEAVE EXPENSE	858.35	29,883.09
	512200 SICK LEAVE EXPENSE	2,200.24	9,424.26
	512300 HOLIDAY LEAVE EXPENSE		19,850.42
	512500 FUNERAL LEAVE EXPENSE	510.64	510.64
	515100 RETIREMENT PLANS EXPENSE	2,865.98	28,649.03
	515200 FICA EXPENSE	2,756.82	27,390.73
	515500 HEALTH INSURANCE EXPENSE	7,286.42	61,626.56
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	52,310.21	507,256.33
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521100 POSTAGE EXPENSE	58.24	626.29
	521300 FREIGHT EXPENSE	701.00	1,971.00
	521400 CIO CHARGES	1,138.00	194,505.54
	521500 PUBLICATION & PRINT EXP		3,466.41
	521900 AWARDS EXPENSE	6.65	24.55
	522100 DUES & SUBSCRIPTION EXP	2,077.72	2,529.12
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		251.50
	524600 RENT EXPENSE-BUILDINGS	21,884.21	119,242.10
	524900 RENT EXP-DEPR SURCHARGE	869.02	8,690.20
	526100 REP & MAINT-REAL PROPERT		2,343.65
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	48,087.32	500,394.14
	531100 OFFICE SUPPLIES EXPENSE	216.19	930.10
	532200 PERSONAL COMPUTING EQUIPMENT		34.90
	533900 FOOD EXPENSE-INSTITUTIONS		7.23
	534800 CONST & MAINT SUP EXP		76.37
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	14,144.89	118,043.50
	538103 DIESEL FUEL		74.69
	538104 BULK E-85 FUEL	5.67-	39,057.99
	538105 UNLEADED FUEL	116,439.82	989,928.35
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL	19,984.00	102,469.12
	538115 GASOHOL	19,184.00	212,484.10
	538116 E-85 FUEL	2,694.27	24,233.59
	538118 CNG-FUEL		535.92
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL		14,793.90
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		845.00
	549100 LAUNDRY SERVICES	686.02	7,973.61
	556100 INSURANCE EXPENSE		930,627.00
	556300 SURETY & NOTARY BONDS		138.98
	559100 OTHER OPERATING EXP		36,444.79
	Major Account 520000 Total	<u>248,165.68</u>	<u>3,376,067.48</u>
	Fund 56572 Expenditures Total	300,475.89	3,883,323.81

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Program Revenues	<u>802,636.14-</u>	<u>6,481,390.68-</u>
	Program Expenditures	<u>943,873.74</u>	<u>4,845,469.20</u>

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	.52-	4.76-
	Major Account 480000 Total	.52-	4.76-
	Fund 46520 Revenues Total	.52-	4.76-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830,689.75-	3,858,972.95-
	471110 ADMIN FEE	62.86-	5,449.88-
	Major Account 470000 Total	830,752.61-	3,864,422.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,483.03-	27,884.14-
	483400 OTHER RENTAL REVENUE	300.00-	3,000.00-
	Major Account 480000 Total	3,783.03-	30,884.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,328.18-	9,217.94-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total	5,328.18-	1,009,217.94-
	Fund 56590 Revenues Total	839,863.82-	4,904,524.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,901.74	309,768.65
	512100 VACATION LEAVE EXPENSE	2,497.89	33,813.78
	512200 SICK LEAVE EXPENSE	575.59	6,987.28
	512300 HOLIDAY LEAVE EXPENSE		18,699.49
	512500 FUNERAL LEAVE EXPENSE		484.27
	515100 RETIREMENT PLANS EXPENSE	3,217.98	27,690.14
	515200 FICA EXPENSE	3,102.79	26,872.37
	515500 HEALTH INSURANCE EXPENSE	7,274.66	58,020.12
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	56,570.65	487,192.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.18	920.97
	521400 CIO CHARGES	40,140.55	444,086.31
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP		444.24
	522102 SOFTWARE SUBS/LICENSES		1,700.00
	522200 CONFERENCE REGISTRATION	150.00	1,930.00
	523202 ELECTRICITY	4,726.14	52,062.36
	523207 PROPANE		2,514.78

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	10,691.50
	524600 RENT EXPENSE-BUILDINGS	4,506.66	45,066.64
	524603 TOWER SITE LEASE AGREEMENT	6,315.98	72,807.06
	524900 RENT EXP-DEPR SURCHARGE	326.25	3,262.52
	527200 REP & MAINT-MOTOR VEHICL		21.16
	527990 RADIO EQUIP REPAIR & MAINT	125.00	1,250.00
	527991 INFRAS RADIO EQUIP R&M	3,894.85	8,329.85
	527992 DISPATCH CENTER EQUIP		462.25
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	3,437.11	56,591.43
	527995 TOWER HVAC R&M	868.77	4,795.08
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		42,283.62
	531100 OFFICE SUPPLIES EXPENSE	68.54	68.54
	531200 IT SUPPLIES		988.58
	532100 NON-CAPITALIZED EQUIP PU		31.99
	532200 PERSONAL COMPUTING EQUIPMENT		376.00
	532240 DATA STORAGE EQUIP		1,576.53
	532250 NETWORKING EQUIP		3,246.13
	532290 RADIO EQUIP	39,942.10	90,905.73
	534800 CONST & MAINT SUP EXP		33.00
	534900 MISCELLANEOUS SUP EXP		20.97
	538103 DIESEL FUEL	444.28	1,244.47
	542500 ENG & ARCH SERVICES		3,500.00
	547100 EDUCATIONAL SERVICES		30,100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	772.93	7,085.04
	554141 RADIO SERV - FREQ COORD ONLY		1,550.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	29,500.00
	555200 SOFTWARE - NEW PURCHASES		7,820.00
	555310 COTS LICENSE FEES		999.99
	555340 COTS MAINTENANCE		272.58
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	555540 SAAS MAINTENANCE		10,051.25
	556100 INSURANCE EXPENSE		25,887.67
	559100 OTHER OPERATING EXP		35,022.89
	559101 DAS ASSESSMENTS	2,082.65	25,039.66
	559165 INDIRECT COST ALLOCATIONS	12,961.00	261,107.37

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 520000 Total	124,386.69	2,153,609.92
	570000 Travel Expenses		
	571100 LODGING		4,045.42
	571800 MEALS - TRAVEL STATUS	87.32	1,726.62
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,740.57
	Major Account 570000 Total	87.32	7,940.75
	580000 Capital Outlay		
	583490 RADIO EQUIP		769,408.41
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		505,409.50
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM		14,716.26
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		183,994.20
	583902 NEW TOWER CONSTRUCTION		11,270.00
	583903 TOWER PURCHASES		24,999.00
	583905 TOWER SITE EQUIP/SOFTWARE		10,060.00
	583908 GENERATORS & FUEL TANKS		53,000.00
	587400 MASTER LEASE	61,400.44	614,004.40
	Major Account 580000 Total	61,400.44	2,186,861.77
	Fund 56590 Expenditures Total	242,445.10	4,835,604.81
	Program Revenues	839,864.34	4,904,529.67
	Program Expenditures	242,445.10	4,835,604.81

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	28.33-	409.15-
	Major Account 480000 Total	28.33-	409.15-
	Fund 10000 Revenues Total	28.33-	409.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,983.54	625,079.60
	512100 VACATION LEAVE EXPENSE	653.49	48,145.49
	512200 SICK LEAVE EXPENSE		25,411.38
	512300 HOLIDAY LEAVE EXPENSE		40,435.32
	515100 RETIREMENT PLANS EXPENSE	4,690.30	55,342.01
	515200 FICA EXPENSE	4,466.67	53,416.52
	515500 HEALTH INSURANCE EXPENSE	10,372.36	94,713.64
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	82,166.36	951,857.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.54
	521400 CIO CHARGES	4,319.44	33,181.95
	521431 OCIO-SOFTWARE RENEWAL	2,113.94	2,113.94
	521500 PUBLICATION & PRINT EXP		2,589.23
	521900 AWARDS EXPENSE	24.25	121.23
	522100 DUES & SUBSCRIPTION EXP		20,238.89
	522200 CONFERENCE REGISTRATION	395.00	1,385.00
	522201 TRAINING REGISTRATION		11,600.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE	99.03	1,376.19
	531200 IT SUPPLIES		30.97
	532200 PERSONAL COMPUTING EQUIPMENT		92.14
	534600 ED & RECREATIONAL SUP EX		140.00
	534900 MISCELLANEOUS SUP EXP	45.75	324.13
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		123.04
	559100 OTHER OPERATING EXP		11,343.98
	Major Account 520000 Total	6,997.41	86,889.99
	570000 Travel Expenses		
	571100 LODGING	577.54	3,276.79
	571600 MEALS - TAXABLE		972.91
	571800 MEALS - TRAVEL STATUS		400.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	572100 COMMERCIAL TRANSPORTATIO	503.96	4,446.97
	574500 PERSONAL VEHICLE MILEAGE		409.78
	575100 MISC TRAVEL EXPENSE		371.23
	Major Account 570000 Total	<u>1,081.50</u>	<u>9,878.10</u>
	Fund 10000 Expenditures Total	<u>90,245.27</u>	<u>1,048,625.84</u>
	Program Revenues	<u>28.33</u>	<u>409.15</u>
	Program Expenditures	<u>90,245.27</u>	<u>1,048,625.84</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,123.42	32,057.20
	511300 OVERTIME PAYMENTS		32.14
	512100 VACATION LEAVE EXPENSE	48.38	1,685.75
	512200 SICK LEAVE EXPENSE	171.83	870.78
	512300 HOLIDAY LEAVE EXPENSE		2,076.12
	512500 FUNERAL LEAVE EXPENSE		211.48
	515100 RETIREMENT PLANS EXPENSE	175.52	2,765.82
	515200 FICA EXPENSE	167.23	2,590.55
	515500 HEALTH INSURANCE EXPENSE	282.43	5,637.38
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	2,968.81	48,548.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.30	835.99
	521400 CIO CHARGES	433.32	3,933.43
	521431 OCIO-SOFTWARE RENEWAL	136.43	136.43
	521500 PUBLICATION & PRINT EXP		214.43
	522100 DUES & SUBSCRIPTION EXP		2,018.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE	159.45	297.35
	524600 RENT EXPENSE-BUILDINGS	167.64	1,650.79
	524900 RENT EXP-DEPR SURCHARGE	61.94	610.05
	531100 OFFICE SUPPLIES EXPENSE		120.19
	534600 ED & RECREATIONAL SUP EX		3,312.00-
	534900 MISCELLANEOUS SUP EXP	19.84	502.17
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,078.87	10,166.44
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE		7.44
	559100 OTHER OPERATING EXP		37,878.38
	Major Account 520000 Total	2,170.79	66,437.17
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	5,139.60	115,813.68
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.49	56,922.61
	511300 OVERTIME PAYMENTS		65.49
	512100 VACATION LEAVE EXPENSE	97.33	3,395.84
	512200 SICK LEAVE EXPENSE	348.85	1,599.45
	512300 HOLIDAY LEAVE EXPENSE		3,502.92
	512500 FUNERAL LEAVE EXPENSE		429.36
	515100 RETIREMENT PLANS EXPENSE	357.36	4,935.52
	515200 FICA EXPENSE	340.40	4,649.37
	515500 HEALTH INSURANCE EXPENSE	576.48	8,599.80
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	6,046.91	85,407.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.53
	521400 CIO CHARGES	879.78	8,175.52
	521431 OCIO-SOFTWARE RENEWAL	782.25	782.25
	521500 PUBLICATION & PRINT EXP		149.15
	522100 DUES & SUBSCRIPTION EXP		6,999.82
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	3,351.48
	524900 RENT EXP-DEPR SURCHARGE	125.78	1,238.64
	531100 OFFICE SUPPLIES EXPENSE		151.79
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT		2,087.95
	541700 LEGAL RELATED EXPENSE		315.00
	542100 SOS TEMP SERV - PERSONNEL	2,190.45	19,970.43
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE		13.25
	559100 OTHER OPERATING EXP		76,904.22
	Major Account 520000 Total	4,318.58	141,882.82
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	10,365.49	228,975.63
	Program Expenditures	15,505.09	344,789.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	3.47-	32.06-
	Major Account 480000 Total	3.47-	32.06-
	Fund 28920 Revenues Total	3.47-	32.06-
	Program Revenues	3.47-	32.06-

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		141.47-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total		356.47-
	Fund 10000 Revenues Total		356.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.13	14,773.35
	511300 OVERTIME PAYMENTS	62.95	2,280.30
	511400 ON CALL PAY	62.89	469.75
	511800 COMPENSATORY TIME PAID	17.09	84.72
	512100 VACATION LEAVE EXPENSE	92.10	915.56
	512200 SICK LEAVE EXPENSE	82.93	360.91
	512300 HOLIDAY LEAVE EXPENSE		887.10
	515100 RETIREMENT PLANS EXPENSE	131.41	1,481.04
	515200 FICA EXPENSE	115.14	1,318.05
	515500 HEALTH INSURANCE EXPENSE	756.24	7,708.77
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	2,757.88	30,493.03
	520000 Operating Expenses		
	521400 CIO CHARGES	101.75	1,008.18
	523201 NATURAL GAS	73.37	3,973.53
	523202 ELECTRICITY	1,337.76	19,132.42
	523203 WATER		1,562.30
	523204 SEWER		852.94
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	695.76	33,876.02
	532100 NON-CAPITALIZED EQUIP PU		1,499.00
	533100 HOUSEHOLD & INSTIT EXP		131.40
	534800 CONST & MAINT SUP EXP	1,922.26	13,746.73
	534900 MISCELLANEOUS SUP EXP		624.00
	539100 INDIRECT COST ALLOWANCE	5,670.62	56,706.21
	548600 PEST CONTROL	43.26	432.60
	548700 REFUSE/RECYCLING	62.30	2,969.20
	549200 JANITORIAL/SECURITY SRVS		1,275.00
	556100 INSURANCE EXPENSE		9,761.82
	Major Account 520000 Total	9,907.08	151,910.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,375.00	8,375.00
	Major Account 580000 Total	8,375.00	8,375.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	21,039.96	190,778.73
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		150.00
	Major Account 480000 Total		150.00
	Fund 26500 Revenues Total		150.00
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,700.45-	34,262.80-
	482100 LAND USE REVENUE		49,504.70-
	Major Account 480000 Total	6,700.45-	83,767.50-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		2,320,000.00-
	Major Account 490000 Total		2,320,000.00-
	Fund 26560 Revenues Total	6,700.45-	2,403,767.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		203.06
	523202 ELECTRICITY	34.60	328.85
	526100 REP & MAINT-REAL PROPERT		8,113.87
	541700 LEGAL RELATED EXPENSE		22,900.00
	542500 ENG & ARCH SERVICES		8,140.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,901.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	34.60	106,212.78
	Fund 26560 Expenditures Total	34.60	106,212.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	372,799.35	602,418.15
	542500 ENG & ARCH SERVICES		70,441.26
	Major Account 520000 Total	372,799.35	672,859.41
	Fund 43125 Expenditures Total	372,799.35	672,859.41
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,267.00-	1,010,831.30-
	Major Account 470000 Total	101,267.00-	1,010,831.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,091.76-	212,080.15-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,813,532.49-	37,296,326.78-
	483400 OTHER RENTAL REVENUE	85,786.17-	716,217.12-
	484500 REIMB NON-GOVT SOURCES	2,049.18-	8,081.77-
	484900 OTHER PRIVATE SOURCES	25.60-	3,395.20-
	486500 MISCELLANEOUS ADJUSTMENT		6,566.28-
	Major Account 480000 Total	3,924,485.20-	38,242,667.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	168.71-	13,089.32-
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	493200 OPERATING TRANSFERS OUT	170,975.52	813,388.81
	Major Account 490000 Total	170,806.81	599,700.51-
	Fund 56500 Revenues Total	3,854,945.39-	39,853,199.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,062.79	3,774,791.56
	511300 OVERTIME PAYMENTS	3,018.25	97,485.45
	511400 ON CALL PAY	16,082.19	168,378.48
	511500 SHIFT DIFFERENTIAL PYMT	22,540.50	223,282.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,574.17	11,008.62
	512100 VACATION LEAVE EXPENSE	24,450.21	353,203.01
	512200 SICK LEAVE EXPENSE	22,858.44	213,360.52
	512300 HOLIDAY LEAVE EXPENSE	19.49	236,828.18
	512400 MILITARY LEAVE EXPENSE	356.28	1,662.64
	512500 FUNERAL LEAVE EXPENSE	1,395.92	9,363.45
	512700 INJURY LEAVE EXPENSE		3,807.90
	512800 ADMINISTRATIVE LEAVE EXP		185.02
	515100 RETIREMENT PLANS EXPENSE	36,438.46	381,515.94
	515200 FICA EXPENSE	34,221.30	362,840.54
	515500 HEALTH INSURANCE EXPENSE	106,395.86	1,058,001.01
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	659,413.86	6,965,140.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.80	2,342.86
	521300 FREIGHT EXPENSE		31.11
	521400 CIO CHARGES	9,082.52	347,488.09
	521431 OCIO-SOFTWARE RENEWAL	3,239.85	3,239.85
	521450 OCIO-IT CONSULTING	273.00	273.00

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		
	521500 PUBLICATION & PRINT EXP	241.03	8,584.44
	521900 AWARDS EXPENSE	212.72	334.82
	522100 DUES & SUBSCRIPTION EXP		8,443.13
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522201 TRAINING REGISTRATION		4,061.50
	522600 JOB APPLICANT EXPENSE		2,219.60
	523100 UTILITIES EXPENSE		4,013.15-
	523201 NATURAL GAS	83,316.55	933,003.45
	523202 ELECTRICITY	235,630.26	2,570,727.80
	523203 WATER	13,261.03	237,108.22
	523204 SEWER	17,464.45	227,268.74
	523205 CHILLED WATER	19,826.67	346,862.11
	523208 STEAM	7,072.53	94,088.76
	523219 OTHER UTILITY		52,466.62
	524600 RENT EXPENSE-BUILDINGS	1,927,846.42	18,269,411.93
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	11,683.42
	525500 RENT EXP-OTHER PERS PROP	37.23	2,953.91
	526100 REP & MAINT-REAL PROPERT	106,258.45	1,610,787.00
	527200 REP & MAINT-MOTOR VEHICL	913.23	70,987.54
	527600 REP & MAINT-HOUSE/INST E		214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	527900 PERSONAL COMPUT EQUIP R & M		8.95
	531100 OFFICE SUPPLIES EXPENSE	722.41	9,048.43
	531200 IT SUPPLIES		760.24
	532100 NON-CAPITALIZED EQUIP PU	173.24	63,193.24
	532200 PERSONAL COMPUTING EQUIPMENT	33.30-	902.29
	532240 DATA STORAGE EQUIP	18.99	18.99
	532270 WIRELESS PHONE EQUIP		34.88
	533100 HOUSEHOLD & INSTIT EXP	39,934.15	426,277.94
	534500 AGRICULTURAL SUPPLIES EX	9,102.15	55,949.46
	534600 ED & RECREATIONAL SUP EX	42.13	868.58
	534800 CONST & MAINT SUP EXP	41,755.39	576,875.94
	534900 MISCELLANEOUS SUP EXP	24.20	2,914.12
	535100 MEDICAL SUPPLIES	104.28	9,235.35
	538100 VEHICLE & EQUIP SUP EXP	10,214.36	119,319.28
	539100 INDIRECT COST ALLOWANCE	39,101.83	391,018.29
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53

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		
	541500 LEGAL SERVICES EXPENSE	387.50	3,473.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	542100 SOS TEMP SERV - PERSONNEL	1,678.64	45,256.18
	542500 ENG & ARCH SERVICES		6,350.00
	545000 LABORATORY SERVICES		538.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	695.00	303,793.45
	548600 PEST CONTROL	4,512.61	64,794.66
	548700 REFUSE/RECYCLING	22,288.65	240,249.23
	548800 FIRE EXTINGUISHERS		9,136.90
	549200 JANITORIAL/SECURITY SRVS	85,738.30	1,006,223.80
	549500 HAZARDOUS WASTE DISPOSAL	300.00	59,024.44
	554900 OTHER CONTRACTUAL SERVICES		12,152.94
	555340 COTS MAINTENANCE		23,478.00
	555510 SAAS SUBSCRIPTION FEES	7,217.00	115,969.56
	556100 INSURANCE EXPENSE		1,117,223.78
	556200 TORT PREMIUMS		4,755.00
	557100 PROPERTY TAX EXPENSE		5,728.42
	559100 OTHER OPERATING EXP		231,845.95
	Major Account 520000 Total	2,689,930.32	29,774,588.27
	570000 Travel Expenses		
	571100 LODGING		1,183.50
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT	265.07	2,331.39
	574500 PERSONAL VEHICLE MILEAGE	485.08	4,879.68
	Major Account 570000 Total	750.15	8,636.26
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		240,326.04
	582400 MACHINERY & EQUIPMENT		48,285.60
	583470 PERSONAL COMPUTING EQUIPMENT		176.26
	587500 CIP - IMPROV TO BUILD	234,008.27	234,008.27
	Major Account 580000 Total	234,008.27	522,796.17
	Fund 56500 Expenditures Total	3,584,102.60	37,271,160.74
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,087.67-	27,807.55-
	483200 BUILDING & SPACE RENTAL	2,700.00-	15,365.00-
	483400 OTHER RENTAL REVENUE	7,665.51-	54,864.60-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14.89-	29.34-
	484900 OTHER PRIVATE SOURCES	262.50-	4,064.47-
	486200 CONTRIBUTIONS	12,375.00-	125,370.00-
	Major Account 480000 Total	26,105.57-	227,500.96-
	Fund 56550 Revenues Total	26,105.57-	227,500.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.84	29,767.92
	511300 OVERTIME PAYMENTS	9.96	389.87
	511400 ON CALL PAY	32.13	165.31
	512100 VACATION LEAVE EXPENSE	21.42	2,247.10
	512200 SICK LEAVE EXPENSE	542.38	2,676.62
	512300 HOLIDAY LEAVE EXPENSE		1,930.48
	515100 RETIREMENT PLANS EXPENSE	335.34	2,788.02
	515200 FICA EXPENSE	333.41	2,762.84
	515500 HEALTH INSURANCE EXPENSE	230.63	2,305.68
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	5,372.11	45,246.11
	520000 Operating Expenses		
	521400 CIO CHARGES	134.96	4,175.60
	522100 DUES & SUBSCRIPTION EXP		23.08
	522201 TRAINING REGISTRATION		34.00
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	815.48	8,147.13
	526100 REP & MAINT-REAL PROPERT	20,150.69	25,222.88
	534800 CONST & MAINT SUP EXP	1,900.85	3,303.23
	539100 INDIRECT COST ALLOWANCE	347.48	3,474.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,200.00
	548600 PEST CONTROL	154.50	1,699.50
	548700 REFUSE/RECYCLING		1,062.50
	549200 JANITORIAL/SECURITY SRVS	2,121.01	21,975.27
	556100 INSURANCE EXPENSE		13,941.85
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,624.97	87,409.34
	Fund 56550 Expenditures Total	30,997.08	132,655.45
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.19-	12,552.77-

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,390.00-	65,847.00-
	483400 OTHER RENTAL REVENUE	800.00-	8,200.00-
	484500 REIMB NON-GOVT SOURCES	11.21-	63.66-
	486200 CONTRIBUTIONS	58,411.00-	582,857.50-
	486500 MISCELLANEOUS ADJUSTMENT		2,338.04-
	Major Account 480000 Total	<u>73,799.40-</u>	<u>671,858.97-</u>
	Fund 56551 Revenues Total	73,799.40-	671,858.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.05	33,442.76
	511300 OVERTIME PAYMENTS	31.22	31.22
	511400 ON CALL PAY	21.90	80.92
	511800 COMPENSATORY TIME PAID	52.03	156.68
	512100 VACATION LEAVE EXPENSE	316.81	4,939.26
	512200 SICK LEAVE EXPENSE	386.76	1,907.33
	512300 HOLIDAY LEAVE EXPENSE		2,251.64
	512500 FUNERAL LEAVE EXPENSE		138.75
	515100 RETIREMENT PLANS EXPENSE	312.63	3,215.67
	515200 FICA EXPENSE	293.21	3,021.15
	515500 HEALTH INSURANCE EXPENSE	971.70	9,791.28
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	<u>5,753.31</u>	<u>59,548.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	368.25	11,342.40
	521431 OCIO-SOFTWARE RENEWAL	136.43	136.43
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,643.82	25,031.02
	524600 RENT EXPENSE-BUILDINGS	4,080.42	40,804.20
	526100 REP & MAINT-REAL PROPERT	1,223.77	99,162.03
	534800 CONST & MAINT SUP EXP		5,694.93
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	451,707.40
	548600 PEST CONTROL	683.25	7,557.48
	556100 INSURANCE EXPENSE		41,258.46
	557100 PROPERTY TAX EXPENSE		1,386.60

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	520000 Operating Expenses		
	Major Account 520000 Total	<u>54,314.33</u>	<u>686,978.99</u>
	Fund 56551 Expenditures Total	<u>60,067.64</u>	<u>746,527.72</u>
	Program Revenues	<u>3,961,550.81-</u>	<u>43,156,533.01-</u>
	Program Expenditures	<u>4,069,041.23</u>	<u>39,120,194.83</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,376,898.02-	3,550,068,517.32-
	Major Account 460000 Total	345,376,898.02-	3,550,068,517.32-
	Fund 40000 Revenues Total	345,376,898.02-	3,550,068,517.32-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,485.00-
	Major Account 460000 Total		1,485.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,102,067.25-	7,551,281.00-
	Major Account 470000 Total	1,102,067.25-	7,551,281.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,414.77-	242,420.13-
	484500 REIMB NON-GOVT SOURCES	1,231.14-	11,957.87-
	Major Account 480000 Total	23,645.91-	254,378.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	70.84-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total	9.20-	1,100,070.84-
	Fund 56650 Revenues Total	1,125,722.36-	8,907,214.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,374.18	1,728,846.85
	511300 OVERTIME PAYMENTS	535.81	6,852.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		27.44
	512100 VACATION LEAVE EXPENSE	7,707.12	166,741.73
	512200 SICK LEAVE EXPENSE	9,293.08	94,614.78
	512300 HOLIDAY LEAVE EXPENSE		106,175.48
	512500 FUNERAL LEAVE EXPENSE		2,240.30
	512600 CIVIL LEAVE EXPENSE		252.41
	515100 RETIREMENT PLANS EXPENSE	14,234.51	157,392.56
	515200 FICA EXPENSE	13,872.47	151,997.49
	515500 HEALTH INSURANCE EXPENSE	26,694.90	256,255.95
	516200 TUITION ASSISTANCE		1,683.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	248,712.07	2,698,942.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	562.35	12,029.04

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521400 CIO CHARGES		245,214.49
	521401 CNC COSTS		268,942.54
	521410 OCIO-HARDWARE NON CAP		135,473.25
	521431 OCIO-SOFTWARE RENEWAL	4,113.66	38,031.30
	521441 OCIO-COMMUNICATIONS	1,590.47	15,730.58
	521450 OCIO - IT CONSULTING		104,262.85
	521455 OCIO OUTSIDE CONSULTING		277,453.35
	521460 E1 MAINTENANCE		611,719.22
	521500 PUBLICATION & PRINT EXP	2,362.64	23,514.02
	521900 AWARDS EXPENSE	66.77	66.77
	522100 DUES & SUBSCRIPTION EXP		10,141.43
	522200 CONFERENCE REGISTRATION	750.00	1,770.00
	522201 TRAINING REGISTRATION		3,331.00
	522600 JOB APPLICANT EXPENSE		349.20
	523900 TEAMMATE RECOGNITION		291.04
	524600 RENT EXPENSE-BUILDINGS	2,876.27	28,344.10
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	10,474.98
	531100 OFFICE SUPPLIES EXPENSE	37.51	981.14
	531200 IT SUPPLIES		92.78
	531500 SUPPLIES USED FOR PRODUC		1,339.49
	532100 NON-CAPITALIZED ASSET PUR		627.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.94	1,783.85
	532260 VOICE EQUIP		28.17
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	16.86	93.65
	541100 ACCTG & AUDITING SERVICES		222,785.00
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP		72,765.00
	548700 REFUSE/RECYCLING		10.47
	554900 OTHER CONTRACTUAL SERVICE		550.00
	555340 COTS MAINTENANCE		55,434.47
	555510 SAAS SUBSCRIPTION FEES		1,882,017.00
	555520 SAAS IMPLEMENTATION		353,102.63
	556100 INSURANCE EXPENSE		399.35
	559100 OTHER OPERATING EXP	28.05	46,244.35
	Major Account 520000 Total	13,608.49	4,426,715.37
	570000 Travel Expenses		

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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		
	571100 LODGING		2,325.08
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		384.83
	572100 COMMERCIAL TRANSPORTATION		1,857.31
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		163.14
	575100 MISC TRAVEL EXPENSE		152.00
	Major Account 570000 Total		4,983.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	117.95-	
	Major Account 580000 Total	117.95-	
	Fund 56650 Expenditures Total	262,202.61	7,130,641.66
	Program Revenues	346,502,620.38-	3,558,975,732.16-
	Program Expenditures	262,202.61	7,130,641.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,530.68	159,289.84
	511600 PER DIEM PAYMENTS		12,000.00
	512100 VACATION LEAVE EXPENSE	1,787.51	13,619.45
	512200 SICK LEAVE EXPENSE	874.13	6,541.94
	512300 HOLIDAY LEAVE EXPENSE		9,944.12
	512500 FUNERAL LEAVE EXPENSE		1,008.12
	515100 RETIREMENT PLANS EXPENSE	1,362.26	14,257.50
	515200 FICA EXPENSE	1,307.97	14,645.67
	515500 HEALTH INSURANCE EXPENSE	2,207.12	22,071.20
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	23,069.67	254,519.75
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	8.25	8.25
	541100 ACCTG & AUDITING SERVICES		8,459.00
	559100 OTHER OPERATING EXP		1,777.00
	Major Account 520000 Total	8.25	10,244.25
	Fund 26520 Expenditures Total	23,077.92	264,764.00
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	69.86-	122.76-
	Major Account 480000 Total	69.86-	122.76-
	Fund 26670 Revenues Total	69.86-	122.76-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,471.19
	Major Account 510000 Total		1,508.99
	520000 Operating Expenses		
	521400 CIO CHARGES	448.40	7,166.88
	521431 OCIO-SOFTWARE RENEWAL	272.86	272.86
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP	149.90	1,122.52
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	315.40	2,518.60
	524900 RENT EXP-DEPR SURCHARGE	83.30	819.92
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	9.86	79.80
	538100 VEHICLE & EQUIP SUP EXP	256.12	1,252.96
	541200 PURCHASING ASSESSMENT		2,398.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	556100 INSURANCE EXPENSE		533.07
	559100 OTHER OPERATING EXP		2,106.60
	Major Account 520000 Total	1,535.84	19,073.72
	570000 Travel Expenses		
	571100 LODGING		602.66
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	574500 PERSONAL VEHICLE MILEAGE		161.14
	Major Account 570000 Total	87.33	851.13
	Fund 26670 Expenditures Total	1,623.17	21,433.84
	Program Revenues	69.86	122.76
	Program Expenditures	24,701.09	286,197.84

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		5,645.00
	541700 LEGAL RELATED EXPENSE	484.90	43,092.89
	556201 PROPERTY LOSS/CLAIMS	2,039.18	8,714.07
	Major Account 520000 Total	<u>2,524.08</u>	<u>57,451.96</u>
	Fund 10000 Expenditures Total	2,524.08	57,451.96
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.79-	2,819.43-
	Major Account 480000 Total	<u>295.79-</u>	<u>2,819.43-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,244.00-
	Major Account 490000 Total		<u>36,244.00-</u>
	Fund 28910 Revenues Total	295.79-	39,063.43-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	41.93-	55,151.99
	Major Account 520000 Total	<u>41.93-</u>	<u>55,151.99</u>
	Fund 28910 Expenditures Total	41.93-	55,151.99
	Program Revenues	<u>295.79-</u>	<u>39,063.43-</u>
	Program Expenditures	<u>2,482.15</u>	<u>112,603.95</u>

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	8,438.50	92,907.34
	541700 LEGAL RELATED EXPENSE	2,025.00	44,575.68
	543501 PROFESSIONAL SERVICES	5,355.46	12,785.46
	556201 PROPERTY LOSS/CLAIMS		63,943.01
	559101 CLAIMS PAID		30,000.00
	Major Account 520000 Total	<u>15,818.96</u>	<u>244,211.49</u>
	Fund 10000 Expenditures Total	<u>15,818.96</u>	<u>244,211.49</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,486.50-
	Major Account 470000 Total		<u>5,486.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.85-	14,224.60-
	Major Account 480000 Total	<u>26.85-</u>	<u>14,224.60-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,676.75-
	Major Account 490000 Total		<u>7,676.75-</u>
	Fund 58930 Revenues Total	<u>26.85-</u>	<u>27,387.85-</u>
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,124.00
	541700 LEGAL RELATED EXPENSE		2,676.75
	559101 CLAIMS PAID		5,000.00
	Major Account 520000 Total		<u>16,800.75</u>
	Fund 58930 Expenditures Total		<u>16,800.75</u>
	Program Revenues	<u>26.85-</u>	<u>27,387.85-</u>
	Program Expenditures	<u>15,818.96</u>	<u>261,012.24</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	2,984,663.25-	18,865,092.00-
	Major Account 470000 Total	2,984,663.25-	18,865,092.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,283.45-	338,754.39-
	Major Account 480000 Total	34,283.45-	338,754.39-
	Fund 58920 Revenues Total	3,018,946.70-	19,203,846.39-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	35,763.30	354,837.98
	554900 OTHER CONTRACTUAL SERVICES	265,092.00	1,056,429.00
	559100 OTHER OPERATING EXP	368.50	3,665.29
	559101 CLAIMS PAID	2,035,487.94	13,342,897.17
	Major Account 520000 Total	2,336,711.74	14,757,829.44
	Fund 58920 Expenditures Total	2,336,711.74	14,757,829.44
	Program Revenues	3,018,946.70-	19,203,846.39-
	Program Expenditures	2,336,711.74	14,757,829.44

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	262,040.50-	9,257,746.92-
	Major Account 470000 Total	262,040.50-	9,257,746.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,836.54-	146,795.05-
	Major Account 480000 Total	21,836.54-	146,795.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,250,000.00-	3,250,000.00-
	Major Account 490000 Total	3,250,000.00-	3,250,000.00-
	Fund 58910 Revenues Total	3,533,877.04-	12,654,541.97-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	12,460.41	123,258.67
	554900 OTHER CONTRACTUAL SERVICES	115,562.50	459,437.50
	555310 COTS LICENSE FEES	3,884.99	38,849.90
	556100 INSURANCE EXPENSE	.02-	4,115,744.46
	556101 INSURANCE - REBILL	3,500.00	468,331.07
	556201 PROPERTY LOSS/CLAIMS		3,096.04
	556300 SURETY & NOTARY BONDS	11,206.00-	13,044.00
	559101 CLAIMS PAID	847,340.47-	2,001,891.08
	559104 THIRD PARTY-PROP DAMAGE	13,904.74	92,788.11
	559105 THIRD PARTY-BODILY INJURY	7,755,000.00	7,832,015.00
	Major Account 520000 Total	7,045,766.15	15,148,587.33
	Fund 58910 Expenditures Total	7,045,766.15	15,149,286.71
	Program Revenues	3,533,877.04-	12,654,541.97-
	Program Expenditures	7,045,766.15	15,149,286.71

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	208.64-	503.77-
	Major Account 480000 Total	208.64-	503.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 10000 Revenues Total	208.64-	595.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,362.35	597,548.13
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,813.80	33,773.65
	512200 SICK LEAVE EXPENSE	2,724.51	17,319.18
	512300 HOLIDAY LEAVE EXPENSE		36,396.67
	515100 RETIREMENT PLANS EXPENSE	5,084.51	51,298.67
	515200 FICA EXPENSE	4,751.88	48,178.68
	515500 HEALTH INSURANCE EXPENSE	13,568.30	133,570.65
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	91,305.35	928,456.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.53	470.99
	521400 CIO CHARGES	4,134.06	43,907.14
	521430 OCIO-SOFTWARE NON CAP		115.08
	521431 OCIO-SOFTWARE RENEWAL	4,676.59	4,676.59
	521500 PUBLICATION & PRINT EXP		827.61
	521900 AWARDS EXPENSE	196.73	215.63
	522100 DUES & SUBSCRIPTION EXP		3,771.45
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION		58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	13,156.40
	524900 RENT EXP-DEPR SURCHARGE	486.22	4,861.80
	531100 OFFICE SUPPLIES EXPENSE		364.68
	531200 IT SUPPLIES	8.99	166.41
	533100 HOUSEHOLD & INSTIT EXP	30.67	30.67
	534900 MISCELLANEOUS SUP EXP	9.86	176.31
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT		620.49

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		
	542100 SOS TEMP SERV - PERSONNEL		17,564.13
	554900 OTHER CONTRACTUAL SERVICES		4,772.06
	556100 INSURANCE EXPENSE		244.06
	559100 OTHER OPERATING EXP		24,989.78
	Major Account 520000 Total	10,875.29	124,791.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE		1,032.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,412.86
	Major Account 570000 Total		13,750.66
	Fund 10000 Expenditures Total	102,180.64	1,066,998.92
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	730,750.93-	6,346,038.53-
	Major Account 470000 Total	730,750.93-	6,346,038.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,891.62-	25,150.32-
	Major Account 480000 Total	3,891.62-	25,150.32-
	Fund 58010 Revenues Total	734,642.55-	6,371,188.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,026.42	194,663.19
	511200 TEMPORARY SALARIES-WAGE	363,949.87	4,255,122.27
	511300 OVERTIME PAYMENTS	5,630.51	82,617.07
	511400 ON CALL PAY		12.67
	511500 SHIFT DIFFERENTIAL PYMT	5,956.08	71,931.95
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,108.61	13,917.66
	512200 SICK LEAVE EXPENSE	396.90	6,270.40
	512300 HOLIDAY LEAVE EXPENSE		12,267.49
	512400 MILITARY LEAVE EXPENSE		7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,911.14
	512600 CIVIL LEAVE EXPENSE		379.87
	512700 INJURY LEAVE EXPENSE	332.64	543.78
	515100 RETIREMENT PLANS EXPENSE	1,312.70	17,054.93
	515200 FICA EXPENSE	28,893.67	342,856.73
	515500 HEALTH INSURANCE EXPENSE	30,168.11	322,972.11
	516300 EMPLOYEE ASSISTANCE PRO		63.00

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		
	516400 UNEMPLOYM COMP INS EXP		12,933.83
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	453,775.51	5,409,134.79
	520000 Operating Expenses		
	521400 CIO CHARGES	381.29	6,165.59
	521431 OCIO-SOFTWARE RENEWAL	136.43	236.43
	521500 PUBLICATION & PRINT EXP		3,108.60
	522100 DUES & SUBSCRIPTION EXP		57.70
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		412.10
	524600 RENT EXPENSE-BUILDINGS	771.72	7,453.16
	524700 RENT EXP-OTHER REAL PROP		718.75
	524900 RENT EXP-DEPR SURCHARGE	285.20	2,754.80
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	9.86	232.38
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		18,669.99
	Major Account 520000 Total	1,584.50	66,742.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	455,360.01	5,476,114.98
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,573.56-	699,602.72-
	Major Account 470000 Total	18,573.56-	699,602.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020.27-	7,439.51-
	483200 BUILDING & SPACE RENTAL	1,010.00-	2,709.50-
	Major Account 480000 Total	2,030.27-	10,149.01-
	Fund 58030 Revenues Total	20,603.83-	709,751.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,464.16	1,659.59
	521400 CIO CHARGES	1,161.60	16,815.50
	521431 OCIO-SOFTWARE RENEWAL		376,005.70

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,684.51
	522100 DUES & SUBSCRIPTION EXP	668.00	7,326.23
	522201 TRAINING REGISTRATION	3,000.00-	
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,123.34	31,478.40
	524700 RENT EXP-OTHER REAL PROP		125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	10,924.80
	525400 RENT EXP-COMM EQUIP		2,448.12
	531100 OFFICE SUPPLIES EXPENSE		199.77
	531200 IT SUPPLIES		259.98
	532100 NON-CAPITALIZED ASSET PUR		8,925.40
	532200 PERSONAL COMPUTING EQUIPMENT	30.74	30.74
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX	84,469.00	129,395.16
	534900 MISCELLANEOUS SUP EXP	479.20	3,345.03
	542100 SOS TEMP SERV - PERSONNEL	4,239.47	41,949.13
	547100 EDUCATIONAL SERVICES	11,550.00	93,350.00
	554130 VIDEO SERVICES	360.00	1,801.50
	554900 OTHER CONTRACTUAL SERVICE		834.00
	Major Account 520000 Total	105,637.99	732,665.11
	570000 Travel Expenses		
	571100 LODGING	428.00	624.00
	571600 MEALS - TAXABLE	802.75	8,997.16
	571800 MEALS - TRAVEL STATUS	174.66	261.99
	573100 STATE-OWNED TRANSPORT	211.85	553.55
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,617.26	10,586.70
	Fund 58030 Expenditures Total	107,255.25	743,251.81
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 EMP RECOGNITION	1.00	24,399.06-
	Major Account 470000 Total	1.00	24,399.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	612.85-
	Major Account 480000 Total	11.90-	612.85-
	Fund 58040 Revenues Total	10.90-	25,011.91-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP		1,881.26
	521900 AWARDS EXPENSE	48.30-	42,454.57
	523900 TEAMMATE RECOGNITION		3,994.67
	524700 RENT EXP-OTHER REAL PROP		775.00
	Major Account 520000 Total	48.30-	55,960.80
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		165.39
	573100 STATE-OWNED TRANSPORT		562.86
	Major Account 570000 Total		1,049.25
	Fund 58040 Expenditures Total	48.30-	57,010.05
	Program Revenues	<u>755,465.92-</u>	<u>7,106,548.26-</u>
	Program Expenditures	<u>664,747.60</u>	<u>7,343,375.76</u>

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	5,511.10-	50,790.41-
	Major Account 480000 Total	5,511.10-	50,790.41-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,511.10-	1,050,790.41-
Expenditures			
510000	Personal Services		
515200	FICA EXPENSE	199.65	16,574.76
516200	TUITION ASSISTANCE	2,610.00	227,037.08
	Major Account 510000 Total	2,809.65	243,611.84
	Fund 26590 Expenditures Total	2,809.65	243,611.84
28010 HEALTH AND LIFE BEN ADMIN			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,163.85-	8,297.40-
486203	ADMIN FEE - ARRA	845.47-	8,224.33-
	Major Account 480000 Total	2,009.32-	16,521.73-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		940,656.45-
	Major Account 490000 Total		940,656.45-
	Fund 28010 Revenues Total	2,009.32-	957,178.18-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	26,295.15	246,685.68
512100	VACATION LEAVE EXPENSE	537.84	19,138.78
512200	SICK LEAVE EXPENSE	648.11	6,173.55
512300	HOLIDAY LEAVE EXPENSE		14,971.82
515100	RETIREMENT PLANS EXPENSE	2,057.82	21,489.01
515200	FICA EXPENSE	1,883.03	19,857.29
515500	HEALTH INSURANCE EXPENSE	7,740.56	74,051.88
516300	EMPLOYEE ASSISTANCE PRO		75.60
516500	WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	39,162.51	406,024.20
520000	Operating Expenses		
521100	POSTAGE EXPENSE		12,595.70
521400	CIO CHARGES	1,118.60	13,834.72
521500	PUBLICATION & PRINT EXP	5,756.35	6,117.91
521900	AWARDS EXPENSE	8.25	8.25
522100	DUES & SUBSCRIPTION EXP		113.30
522201	TRAINING REGISTRATION		1,819.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	9.86	79.80
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	234,666.70
	554900 OTHER CONTRACTUAL SERVICES	15,956.20	159,806.15
	556100 INSURANCE EXPENSE		42.37
	559100 OTHER OPERATING EXP		8,054.19
	Major Account 520000 Total	42,515.93	506,131.62
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	81,678.44	912,351.82
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.10-
	Major Account 480000 Total	.01-	.10-
	Fund 28020 Revenues Total	.01-	.10-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.98-	16,919.12-
	486200 CONTRIBUTIONS	436,637.93-	4,411,371.83-
	486201 PREMIUM PAYMENT		430.24-
	486500 MISCELLANEOUS ADJUSTMENT		1,402,000.00-
	Major Account 480000 Total	440,289.91-	5,830,721.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		377,000.00-
	493200 OPERATING TRANSFERS OUT		540,000.00-
	Major Account 490000 Total		163,000.00-
	Fund 68015 Revenues Total	440,289.91-	5,667,721.19-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	222,131.06	4,614,283.53
	Major Account 520000 Total	222,131.06	4,614,283.53
	Fund 68015 Expenditures Total	222,131.06	4,614,283.53
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.81-	9,427.49-
	486200 CONTRIBUTIONS	109,262.82-	1,086,837.35-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	110,387.63-	1,096,264.84-
	Fund 68016 Revenues Total	110,387.63-	1,096,264.84-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	101,599.15	1,028,074.93
	Major Account 520000 Total	101,599.15	1,028,074.93
	Fund 68016 Expenditures Total	101,599.15	1,028,074.93
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.24-	5,852.58-
	Major Account 480000 Total	634.24-	5,852.58-
	Fund 68920 Revenues Total	634.24-	5,852.58-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,835.51-	66,634.34-
	Major Account 480000 Total	6,835.51-	66,634.34-
	Fund 68921 Revenues Total	6,835.51-	66,634.34-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,264.00	329,629.05
	Major Account 520000 Total	33,264.00	329,629.05
	Fund 68921 Expenditures Total	33,264.00	329,629.05
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,264.23-	457,443.82-
	Major Account 480000 Total	50,264.23-	457,443.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	50,264.23-	1,938,261.30-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.41-	11,030.87-
	Major Account 480000 Total	1,195.41-	11,030.87-
	Fund 68930 Revenues Total	1,195.41-	11,030.87-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	777.64-	7,175.81-
	Major Account 480000 Total	777.64-	7,175.81-
	Fund 68932 Revenues Total	777.64-	7,175.81-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	72.58-	740.83-
	486201 PREMIUM PAYMENT	8,817.00-	91,171.24-
	Major Account 480000 Total	8,889.58-	91,912.07-
	Fund 68938 Revenues Total	8,889.58-	91,912.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,292.85
	559102 BASIC PREMIUM	8,817.00	91,171.24
	Major Account 520000 Total	8,817.00	98,464.09
	Fund 68938 Expenditures Total	8,817.00	98,464.09
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.88-	1,252.52-
	486201 PREMIUM PAYMENT	1,492.74-	15,972.08-
	Major Account 480000 Total	1,628.62-	17,224.60-
	Fund 68939 Revenues Total	1,628.62-	17,224.60-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,492.74	14,363.02
	Major Account 520000 Total	1,492.74	15,972.08
	Fund 68939 Expenditures Total	1,492.74	15,972.08
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,350.49-	1,114,868.85-
	484500 REIMB NON-GOVT SOURCES		22,282,436.14-
	486200 CONTRIBUTIONS	17,699,058.93-	176,295,373.94-
	486201 PREMIUM PAYMENT	141,410.42-	1,534,150.72-
	486500 MISCELLANEOUS ADJUSTMENT	506,806.04-	161,347.87
	Major Account 480000 Total	18,454,625.88-	201,065,481.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	493200 OPERATING TRANSFERS OUT		2,658,473.93
	Major Account 490000 Total		2,258,473.93
	Fund 68960 Revenues Total	18,454,625.88-	198,807,007.85-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,480.00-
	523602 WELLNESS REIMBURSEMENT		243,579.00
	554900 OTHER CONTRACTUAL SERVICES	453,699.46	4,868,792.79
	559100 OTHER OPERATING EXP		60,158.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	559101 CLAIMS PAID	16,271,095.51	202,058,424.33
	Major Account 520000 Total	16,724,794.97	207,219,474.77
	Fund 68960 Expenditures Total	16,724,794.97	207,219,474.77
	Program Revenues	19,083,049.08	209,717,054.14
	Program Expenditures	17,176,587.01	214,461,862.11

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	79.12-	79.12-
	Major Account 490000 Total	79.12-	79.12-
	Fund 10000 Revenues Total	79.12-	79.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,243.73	139,824.11
	512100 VACATION LEAVE EXPENSE	1,721.47	9,058.02
	512200 SICK LEAVE EXPENSE	108.38	7,773.34
	512300 HOLIDAY LEAVE EXPENSE		8,650.53
	515100 RETIREMENT PLANS EXPENSE	1,128.71	12,378.87
	515200 FICA EXPENSE	1,069.75	11,693.14
	515500 HEALTH INSURANCE EXPENSE	3,385.59	35,303.13
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	20,657.63	227,356.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521400 CIO CHARGES	768.15	8,985.51
	521431 OCIO-SOFTWARE RENEWAL	682.15	682.15
	521500 PUBLICATION & PRINT EXP		548.72
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP	400.00	544.16
	522200 CONFERENCE REGISTRATION	1,249.00	1,249.00
	522201 TRAINING REGISTRATION		2,594.25
	524600 RENT EXPENSE-BUILDINGS	672.18	6,618.76
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,446.02
	531100 OFFICE SUPPLIES EXPENSE		382.26
	534900 MISCELLANEOUS SUP EXP	9.86	119.75
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE		107,959.11
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	555510 SAAS SUBSCRIPTION FEES		1,987.26
	556100 INSURANCE EXPENSE		34.77
	559100 OTHER OPERATING EXP		4,274.79
	Major Account 520000 Total	4,037.40	145,764.72
	570000 Travel Expenses		
	571100 LODGING	854.92	854.92
	572100 COMMERCIAL TRANSPORTATIO	478.20	478.20

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 570000 Total	<u>1,333.12</u>	<u>1,333.12</u>
	Fund 10000 Expenditures Total	<u>26,028.15</u>	<u>374,454.18</u>
	Program Revenues	<u>79.12-</u>	<u>79.12-</u>
	Program Expenditures	<u>26,028.15</u>	<u>374,454.18</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	350.65-	1,585.20-
	Major Account 480000 Total	350.65-	1,585.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		847.50-
	Major Account 490000 Total		847.50-
	Fund 10000 Revenues Total	350.65-	2,432.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,983.91	963,296.92
	511300 OVERTIME PAYMENTS	279.13	6,185.27
	511400 ON CALL PAY	1,681.45	15,743.20
	511500 SHIFT DIFFERENTIAL PYMT	96.00	863.40
	511800 COMPENSATORY TIME PAID	73.35	1,055.70
	512100 VACATION LEAVE EXPENSE	6,871.57	102,222.02
	512200 SICK LEAVE EXPENSE	4,130.55	64,158.17
	512300 HOLIDAY LEAVE EXPENSE		62,266.16
	512500 FUNERAL LEAVE EXPENSE		1,213.40
	512700 INJURY LEAVE EXPENSE	78.92	1,415.92
	515100 RETIREMENT PLANS EXPENSE	8,625.81	91,235.40
	515200 FICA EXPENSE	8,266.96	87,439.55
	515500 HEALTH INSURANCE EXPENSE	18,616.36	201,639.12
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	150,704.01	1,614,876.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.86	948.22
	521300 FREIGHT EXPENSE	24.30	856.16
	521400 CIO CHARGES	5,416.49	51,824.15
	521410 OCIO-HARDWARE NON CAP	164.00	1,645.00
	521431 OCIO-SOFTWARE RENEWAL	82.85	82.85
	521500 PUBLICATION & PRINT EXP	65.91	12,884.28
	521900 AWARDS EXPENSE	31.85	61.60
	522100 DUES & SUBSCRIPTION EXP	343.00	3,269.82
	522201 TRAINING REGISTRATION		970.00
	522600 JOB APPLICANT EXPENSE		142.00
	523202 ELECTRICTY WELL FIELD	69,316.84	406,592.20
	523203 WATER SERVICE FEE		38,071.55
	523204 SEWER SERVICE FEE		15,529.18
	523205 CHILLDED WATER INVEST FEE	26,840.51	183,492.58

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		
	523208 STEAM MONTHLY DEMAND CHG	55,091.40	448,587.20
	524600 RENT EXPENSE-BUILDINGS	154.00	442.00
	524700 RENT EXP-OTHER REAL PROP		573.34
	525500 RENT EXP-OTHER PERS PROP	47.93	654.97
	526100 REP & MAINT-REAL PROPERT	12,026.64	130,423.85
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527200 REP & MAINT-MOTOR VEHICL		2,534.23
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	663.58	4,373.76
	531200 IT SUPPLIES		97.76
	532100 NON-CAPITALIZED EQUIP PU		8,257.12
	533100 HOUSEHOLD & INSTIT EXP	3,774.31	19,937.18
	534500 AGRICULTURAL SUPPLIES EX		8,509.30
	534600 ED & RECREATIONAL SUP EX		229.94
	534800 CONST & MAINT SUP EXP	11,991.62	161,761.01
	534900 MISCELLANEOUS SUP EXP		4,612.67
	538100 VEHICLE & EQUIP SUP EXP	27.04	958.91
	538103 GROUNDS EQUIP SUP EXP		291.74
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		55,900.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,213.95
	548600 PEST CONTROL		535.35
	548700 REFUSE/RECYCLING	1,575.18	15,216.45
	549100 LAUNDRY SERVICES	986.50	7,720.05
	549200 JANITORIAL/SECURITY SRVS	31,025.00	315,199.50
	549500 HAZARDOUS WASTE DISPOSAL	532.08	953.26
	554900 OTHER CONTRACTUAL SERVICES		19,915.00
	555310 COTS LICENSE FEES		1,422.88
	556100 INSURANCE EXPENSE		35,831.28
	559100 OTHER OPERATING EXP	11.50	42,237.32
	Major Account 520000 Total	220,462.39	2,032,233.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		405.28
	Major Account 570000 Total		405.28
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		97,850.19
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total		131,349.19
	Fund 10000 Expenditures Total	371,166.40	3,778,864.99
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	39.75-
	Major Account 480000 Total	4.05-	39.75-
	Fund 26500 Revenues Total	4.05-	39.75-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63.90-	7,288.45-
	Major Account 470000 Total	63.90-	7,288.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.23-	3,633.22-
	483200 BUILDING & SPACE RENTAL	800.00-	4,446.00-
	484100 OPERATING DONATIONS & CO		93.27-
	486500 MISCELLANEOUS ADJUSTMENT		7.20-
	Major Account 480000 Total	1,192.23-	8,179.69-
	Fund 26501 Revenues Total	1,256.13-	15,468.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	134.08	283.36
	521500 PUBLICATION & PRINT EXP		3,459.99
	523201 NATURAL GAS	134.55	1,480.67
	526100 REP & MAINT-REAL PROPERT		483.50
	527600 REP & MAINT-HOUSE/INST E		412.88
	533100 HOUSEHOLD & INSTIT EXP	791.34	1,484.58
	534600 ED & RECREATIONAL SUP EX	6,546.88	13,273.68
	548800 FIRE EXTINGUISHERS		519.00
	Major Account 520000 Total	7,606.85	21,397.66
	Fund 26501 Expenditures Total	7,606.85	21,397.66
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.64-	347.33-
	Major Account 480000 Total	37.64-	347.33-
	Fund 26502 Revenues Total	37.64-	347.33-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.20-	324.82-
	Major Account 480000 Total	35.20-	324.82-
	Fund 26503 Revenues Total	35.20-	324.82-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.03-	175.60-
	Major Account 480000 Total	19.03-	175.60-
	Fund 56505 Revenues Total	19.03-	175.60-
	Program Revenues	1,702.70-	18,788.34-
	Program Expenditures	378,773.25	3,800,262.65

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		17,435.00
	Fund 10000 Expenditures Total		17,435.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,070.00	14,041.25
	Major Account 580000 Total	4,070.00	14,041.25
	Fund 38000 Expenditures Total	4,070.00	14,041.25
	Program Expenditures	4,070.00	31,476.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		2,731.98
	Major Account 520000 Total		2,731.98
	Fund 38000 Expenditures Total		2,731.98
	Program Expenditures		2,731.98

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS		3,918,462.25
	587500 CIP - IMPROV TO BUILD		16,000.00
	Major Account 580000 Total		3,934,462.25
	Fund 38000 Expenditures Total		3,934,462.25
	Program Expenditures		3,934,462.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	524600 RENT EXPENSE-BUILDINGS		41,381.70
	524900 RENT EXP-DEPR SURCHARGE		719.82
	542500 ENG & ARCH SERVICES		1,963.13
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total		44,829.65
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES		65,022.73
	Major Account 580000 Total		65,022.73
	Fund 10000 Expenditures Total		109,852.38
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,082.26	39,267.63
	523100 UTILITIES EXPENSE	1,550.52	16,973.97
	524600 RENT EXPENSE-BUILDINGS	44,814.66	405,247.88
	524900 RENT EXP-DEPR SURCHARGE	719.82	6,478.38
	534900 MISCELLANEOUS SUP EXP	7.00	224.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		122,143.50
	Major Account 520000 Total	49,174.26	599,884.61
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,884,643.58	11,860,387.75
	Major Account 580000 Total	1,884,643.58	11,860,387.75
	Fund 38000 Expenditures Total	1,933,817.84	12,460,272.36
	Program Expenditures	1,933,817.84	12,570,124.74

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	27,305.88-	248,129.69-
	Major Account 480000 Total	27,305.88-	248,129.69-
	Fund 26520 Revenues Total	790,911.83-	7,884,189.19-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,531.60-	177,221.26-
	483201 BUILDING RENEWAL ASSESSMENT	547,231.36-	5,470,130.23-
	Major Account 480000 Total	567,762.96-	5,647,351.49-
	Fund 26670 Revenues Total	567,762.96-	5,647,351.49-
	Program Revenues	1,358,674.79-	13,531,540.68-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		428,496.20
	542500 ENG & ARCH SERVICES		20,864.18
	Major Account 520000 Total		449,360.38
	Fund 26520 Expenditures Total		449,360.38
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	219,783.10	4,245,910.26
	542500 ENG & ARCH SERVICES	15,931.28	193,945.31
	Major Account 520000 Total	235,714.38	4,439,855.57
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,009.90
	Major Account 580000 Total		9,009.90
	Fund 26670 Expenditures Total	235,714.38	4,448,865.47
	Program Expenditures	235,714.38	4,898,225.85

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	10,153.14	1,067,097.64
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	6,112.32	50,017.61
	Major Account 520000 Total	<u>16,265.46</u>	<u>1,215,657.75</u>
	Fund 26520 Expenditures Total	<u>16,265.46</u>	<u>1,215,657.75</u>
	Program Expenditures	<u>16,265.46</u>	<u>1,215,657.75</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS 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	359,340.44	776,959.44
	526102 ADA REP/IMPROVEMENTS		60,499.67
	542500 ENG & ARCH SERVICES	2,366.25	13,176.78
	Major Account 520000 Total	<u>361,706.69</u>	<u>850,635.89</u>
	Fund 26520 Expenditures Total	<u>361,706.69</u>	<u>850,635.89</u>
	Program Expenditures	<u>361,706.69</u>	<u>850,635.89</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		480,586.70
	526102 ADA REP/IMPROVEMENTS	81,487.80	81,487.80
	542500 ENG & ARCH SERVICES	3,367.63	43,729.93
	Major Account 520000 Total	<u>84,855.43</u>	<u>605,804.43</u>
	Fund 26520 Expenditures Total	<u>84,855.43</u>	<u>605,804.43</u>
	Program Expenditures	<u>84,855.43</u>	<u>605,804.43</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	56,935.75	338,468.12
	526103 FIRE/LIFE SAFETY	112,677.26	200,981.36
	542500 ENG & ARCH SERVICES	3,716.00	51,531.44
	Major Account 520000 Total	<u>173,329.01</u>	<u>590,980.92</u>
	Fund 26670 Expenditures Total	<u>173,329.01</u>	<u>590,980.92</u>
	Program Expenditures	<u>173,329.01</u>	<u>590,980.92</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	3,178.80	138,014.56
	542500 ENG & ARCH SERVICES		11,940.00
	Major Account 520000 Total	<u>3,178.80</u>	<u>149,954.56</u>
	Fund 26520 Expenditures Total	<u>3,178.80</u>	<u>149,954.56</u>
	Program Expenditures	<u>3,178.80</u>	<u>149,954.56</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		248,686.10
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES		60,789.15
	Major Account 520000 Total		459,475.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,913.35
	Major Account 580000 Total		71,913.35
	Fund 26520 Expenditures Total		531,388.60
	Program Expenditures		531,388.60

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	36,927.37	966,503.64
	542500 ENG & ARCH SERVICES		9,535.00
	Major Account 520000 Total	<u>36,927.37</u>	<u>976,038.64</u>
	Fund 26520 Expenditures Total	<u>36,927.37</u>	<u>976,038.64</u>
	Program Expenditures	<u>36,927.37</u>	<u>976,038.64</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		1,035,832.78
	542500 ENG & ARCH SERVICES	13,523.50	43,568.00
	Major Account 520000 Total	<u>13,523.50</u>	<u>1,079,400.78</u>
	Fund 26520 Expenditures Total	<u>13,523.50</u>	<u>1,079,400.78</u>
	Program Expenditures	<u>13,523.50</u>	<u>1,079,400.78</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		250,542.80
	542500 ENG & ARCH SERVICES	249.65	499.30
	Major Account 520000 Total	<u>249.65</u>	<u>251,042.10</u>
	Fund 26520 Expenditures Total	<u>249.65</u>	<u>251,042.10</u>
	Program Expenditures	<u>249.65</u>	<u>251,042.10</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
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>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		117,835.90
	Major Account 520000 Total		117,835.90
	Fund 26520 Expenditures Total		117,835.90
	Program Expenditures		117,835.90

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	2.48	20.18
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	3,215.00	81,489.00
	554900 OTHER CONTRACTUAL SERVICES	5,196.00	21,532.00
	556100 INSURANCE EXPENSE		478.33
	Major Account 520000 Total	8,413.48	103,684.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		313.54
	Fund 26520 Expenditures Total	8,413.48	103,998.26
	Program Expenditures	8,413.48	103,998.26

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	19,977.28	44,752.28
	542500 ENG & ARCH SERVICES		35,000.00
	Major Account 520000 Total	<u>19,977.28</u>	<u>79,752.28</u>
	Fund 26670 Expenditures Total	<u>19,977.28</u>	<u>79,752.28</u>
	Program Expenditures	<u>19,977.28</u>	<u>79,752.28</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	526101 DEFERRED REPAIR	197,455.51	1,485,532.51
	542500 ENG & ARCH SERVICES	9,200.44	84,776.31
	Major Account 520000 Total	<u>206,655.95</u>	<u>1,570,308.82</u>
	Fund 26520 Expenditures Total	<u>206,655.95</u>	<u>1,570,308.82</u>
	Program Expenditures	<u>206,655.95</u>	<u>1,570,308.82</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		30,000.00
	Major Account 520000 Total		30,000.00
	Fund 26520 Expenditures Total		30,000.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,260.00	23,260.00
	Major Account 520000 Total	23,260.00	23,260.00
	Fund 26670 Expenditures Total	23,260.00	23,260.00
	Program Expenditures	23,260.00	53,260.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 065 ADMINISTRATIVE SERVICES
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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,794.00
	542500 ENG & ARCH SERVICES	24,928.00-	
	Major Account 520000 Total	24,928.00-	12,794.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	30,350.00	30,350.00
	Major Account 580000 Total	30,350.00	30,350.00
	Fund 26670 Expenditures Total	5,422.00	43,144.00
	Program Expenditures	5,422.00	43,144.00
	Agency Revenues	388,625,959.92-	4,002,548,979.72-
	Agency Expenditures	49,873,948.72	463,418,427.03

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		500.00-
	475102 COA RENEWALS	27,600.00-	52,000.00-
	475105 RA APPLICATIONS	100.00-	300.00-
	475106 RA EXAM FEES	150.00-	750.00-
	475107 RA RENEWALS	19,350.00-	33,750.00-
	475108 RA DUPLICATES	1,750.00-	2,200.00-
	Major Account 470000 Total	48,950.00-	89,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.96-	3,974.26-
	486600 CREDIT CARD CLEARING	38,175.00	
	Major Account 480000 Total	37,677.04	3,974.26-
	Fund 26610 Revenues Total	11,272.96-	93,474.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,146.61	13,968.08
	511600 PER DIEM PAYMENTS		800.00
	512300 HOLIDAY LEAVE EXPENSE		604.70
	515200 FICA EXPENSE	161.92	1,153.09
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	2,308.53	16,679.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	289.86
	521400 CIO CHARGES	207.56	1,812.71
	521500 PUBLICATION & PRINT EXP	82.75	132.11
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,978.40
	524900 RENT EXP-DEPR SURCHARGE	66.74	667.40
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		472.25
	555420 CUSTOMIZED DEVELOPMENT		6,820.00
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP	87.50	150.00
	Major Account 520000 Total	646.81	13,085.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	978.20	3,833.42
	Major Account 570000 Total	978.20	3,833.42
	Fund 26610 Expenditures Total	3,933.54	33,599.01

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Program Revenues	<u>11,272.96-</u>	<u>93,474.26-</u>
	Program Expenditures	<u>3,933.54</u>	<u>33,599.01</u>
	Agency Revenues	<u>11,272.96-</u>	<u>93,474.26-</u>
	Agency Expenditures	<u>3,933.54</u>	<u>33,599.01</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	27.05-	305.68-
	Major Account 480000 Total	27.05-	305.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	122.36-	860.20-
	Major Account 490000 Total	122.36-	860.20-
	Fund 10000 Revenues Total	149.41-	1,165.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,627.23	495,658.09
	511300 OVERTIME PAYMENTS		1,602.68
	511600 PER DIEM PAYMENTS	250.00	1,650.00
	511700 EMPLOYEE BONUSES		1,025.00
	511800 COMPENSATORY TIME PAID		200.46
	512100 VACATION LEAVE EXPENSE	4,478.72	59,908.85
	512200 SICK LEAVE EXPENSE	4,536.53	38,811.62
	512300 HOLIDAY LEAVE EXPENSE		32,142.23
	512500 FUNERAL LEAVE EXPENSE		2,013.06
	515100 RETIREMENT PLANS EXPENSE	4,391.18	46,431.27
	515200 OASDI EXPENSE	4,037.85	43,798.88
	515500 HEALTH INSURANCE EXPENSE	14,251.42	138,133.91
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	81,572.93	868,081.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,302.60	23,849.03
	521400 OCIO EXP	2,849.55	32,973.78
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,130.92	11,722.37
	521430 LANG LINE EXP	192.78	3,424.05
	521500 PUBLICATION & PRINT EXP		7,000.11
	521900 AWARDS EXPENSE	72.94	111.29
	522100 DUES & SUBSCRIPTION EXP	50.00	865.00
	522200 CONFERENCE REGISTRATION	187.00	2,011.00
	523900 EMPLOYEE RECOGNITION		216.90
	524600 RENT EXPENSE-BUILDINGS	6,181.06	59,415.60
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	15,989.50
	527100 REP & MAINT-OFFICE EQUIP	34.00	1,342.14
	531100 OFFICE SUPPLIES EXPENSE	3,252.17	15,955.37
	532100 NON-CAPITALIZED EQUIP PU	2,786.00	6,882.95

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	2,500.53	3,191.57
	554900 OTHER CONTRACT SERVICES		3,300.00
	556100 INSURANCE EXPENSE		585.35
	556300 SURETY & NOTARY BONDS		160.00
	559100 OTHER OPERATING EXP	156.45	4,420.30
	559110 OTHER-RECORDS SVC		1,275.40
	Major Account 520000 Total	23,294.95	200,256.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	740.56	3,035.63
	575100 MISC TRAVEL EXPENSE	115.00	170.24
	Major Account 570000 Total	855.56	4,095.84
	580000 Capital Outlay		
	583470 COMPUTING EQUIP		3,402.63
	Major Account 580000 Total		3,402.63
	Fund 10000 Expenditures Total	105,723.44	1,075,836.63
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		522,200.00-
	Major Account 460000 Total		522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.47-	24,218.09-
	Major Account 480000 Total	2,716.47-	24,218.09-
	Fund 46730 Revenues Total	2,716.47-	546,418.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,259.23	272,141.39
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID		387.45
	512100 VACATION LEAVE EXPENSE	2,047.92	18,776.00
	512200 SICK LEAVE EXPENSE	785.29	22,200.92
	512300 HOLIDAY LEAVE EXPENSE		17,869.68
	512500 FUNERAL LEAVE EXPENSE		309.44
	515100 RETIREMENT PLANS EXPENSE	1,912.06	24,951.99
	515200 OASDI EXPENSE	1,786.84	31,862.04

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,489.82	72,527.65
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	<u>34,281.16</u>	<u>464,565.95</u>
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22	511.99
	521430 LANG LINE EXP	52.29	52.29
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	485.00	4,662.00
	541100 ACCTG & AUDITING SERVICE		395.00
	559120 OTHER INTERP SRVS		1,375.00
	Major Account 520000 Total	<u>588.51</u>	<u>11,346.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	571900 MEALS-ONE DAY TRAVEL		101.86
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		1,052.84
	575100 MISC TRAVEL EXPENSE		172.80
	Major Account 570000 Total	<u></u>	<u>2,020.18</u>
	Fund 46730 Expenditures Total	<u>34,869.67</u>	<u>477,932.41</u>
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		361,700.00-
	Major Account 460000 Total	<u></u>	<u>361,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.10-	12,151.91-
	Major Account 480000 Total	<u>1,454.10-</u>	<u>12,151.91-</u>
	Fund 46740 Revenues Total	<u>1,454.10-</u>	<u>373,851.91-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,519.68	114,085.69
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	345.63	532.09
	512100 VACATION LEAVE EXPENSE	258.36	5,736.85
	512200 SICK LEAVE EXPENSE	810.84	8,801.13
	512300 HOLIDAY LEAVE EXPENSE		7,434.65
	515100 RETIREMENT PLANS EXPENSE	1,010.31	9,929.99
	515200 OASDI EXPENSE	952.10	9,731.71

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,745.40	25,722.65
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	<u>18,642.32</u>	<u>185,160.46</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.20	511.91
	521430 LANG LINE EXP		137.34
	521500 PUBLICATION & PRINT EXP		26,225.28
	522100 DUES & SUBSCRIPTION EXP	485.00	4,692.00
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	<u>536.20</u>	<u>41,501.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		<u>13,649.45</u>
	Fund 46740 Expenditures Total	<u>19,178.52</u>	<u>240,311.40</u>
	Program Revenues	<u>4,319.98-</u>	<u>921,435.88-</u>
	Program Expenditures	<u>159,771.63</u>	<u>1,794,080.44</u>
	Agency Revenues	<u>4,319.98-</u>	<u>921,435.88-</u>
	Agency Expenditures	<u>159,771.63</u>	<u>1,794,080.44</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	23.15-	154.14-
	Major Account 480000 Total	23.15-	154.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total	23.15-	167.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,824.66	110,468.15
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE		10,088.16
	512200 SICK LEAVE EXPENSE	334.60	4,060.92
	512300 HOLIDAY LEAVE EXPENSE		6,807.69
	515100 RETIREMENT PLANS EXPENSE	985.36	9,833.12
	515200 FICA EXPENSE	979.62	9,811.32
	515500 HEALTH INSURANCE EXPENSE	844.78	9,119.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	15,969.02	162,107.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.28	167.65
	521400 CIO CHARGES	291.29	10,000.09
	521500 PUBLICATION & PRINT EXP	67.44	2,989.04
	522100 DUES & SUBSCRIPTION EXP	147.87	1,836.77
	522200 CONFERENCE REGISTRATION	950.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		2,931.13
	531200 IT SUPPLIES		33.98
	534600 ED & RECREATIONAL SUP EX		1,500.00
	541100 ACCTG & AUDITING SERVICES		622.00
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES		6,100.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		498.22
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	1,462.88	27,896.06
	570000 Travel Expenses		
	571100 LODGING	401.37	3,393.73
	571600 MEALS - TAXABLE		176.87
	571800 MEALS - TRAVEL STATUS		1,160.22

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	168.84	5,884.48
	575100 MISC TRAVEL EXPENSE		158.55
	Major Account 570000 Total	<u>570.21</u>	<u>11,824.51</u>
	Fund 10000 Expenditures Total	<u>18,002.11</u>	<u>201,828.45</u>
	Program Revenues	<u>23.15-</u>	<u>167.94-</u>
	Program Expenditures	<u>18,002.11</u>	<u>201,828.45</u>
	Agency Revenues	<u>23.15-</u>	<u>167.94-</u>
	Agency Expenditures	<u>18,002.11</u>	<u>201,828.45</u>

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	103.13-	282.41-
	Major Account 480000 Total	103.13-	282.41-
	Fund 10000 Revenues Total	103.13-	282.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,726.57	264,555.72
	511800 COMPENSATORY TIME PAID	170.76	2,206.00
	512100 VACATION LEAVE EXPENSE	559.65	17,768.83
	512200 SICK LEAVE EXPENSE	325.96	4,136.73
	512300 HOLIDAY LEAVE EXPENSE	303.85	16,869.49
	515100 RETIREMENT PLANS EXPENSE	2,851.95	22,397.69
	515200 FICA EXPENSE	2,782.93	22,119.57
	515500 HEALTH INSURANCE EXPENSE	4,413.88	42,892.13
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	48,135.55	398,040.56
	520000 Operating Expenses		
	521100 POSTAGE	62.31	465.75
	521400 CIO CHARGES	9,570.92	32,087.78
	521500 Copier & Printing Expenses		3,492.50
	522100 DUES & SUBSCRIPTION EXP	1.00	1.00
	522101 STATE TRAINING		153.00
	522103 Foundant		15,950.00
	522104 Zoom		160.39
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website	260.00	1,780.00
	522109 Blackbaud	115.00	10,048.35
	522110 NASAA	17,270.00	17,270.00
	522201 CONFERENCE REGISTRATION		1,070.00
	522202 PD CONFERENCE REGISTRATION	900.00	2,399.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,512.40	63,720.45
	531100 OFFICE SUPPLIES	419.36	4,769.33
	531102 PD SUPPLIES	21.55	21.55
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	750.00	2,618.08
	541100 ACCTG & AUDITING SERVICES		395.00
	541200 PURCHASING ASSESSMENT		91.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	542101 SOS: Admin.		4,444.48
	542102 SOS: NCD		6,868.67
	543196 PANeLISTS	50.00	2,050.00
	543197 STAFF RETREAT		100.00
	543501 Professional Services		4,500.25
	543510 CONTRACTUAL SERVICES SPECIALS	17,285.00	51,905.25
	556100 INSURANCE EXPENSE		198.60
	Major Account 520000 Total	53,217.54	229,457.51
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		1,012.58
	571800 MEALS - TRAVEL STATUS		1,841.69
	572102 PD COMMERCIAL TRAVEL		1,480.34
	573105 TSB RENTAL CAR	114.40	2,056.99
	574501 PERSONAL VEHICLE		2,861.46
	575100 Misc Travel Expenses		27.43
	Major Account 570000 Total	114.40	9,280.49
	Fund 10000 Expenditures Total	101,467.49	636,778.56
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.74-	615.85-
	Major Account 480000 Total	66.74-	615.85-
	Fund 26900 Revenues Total	66.74-	615.85-
26901 ARTS MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 1% H&K Reach		3,881.00-
	Major Account 470000 Total		3,881.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.68-	3,290.93-
	Major Account 480000 Total	361.68-	3,290.93-
	Fund 26901 Revenues Total	361.68-	7,171.93-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	574501 1% Travel: Personal Vehicle		110.55
	Major Account 570000 Total		941.92
	Fund 26901 Expenditures Total		941.92

46910 FINE ARTS FED FUND

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	14,000.00-	205,600.00-
	Major Account 460000 Total	14,000.00-	205,600.00-
	Fund 46910 Revenues Total	14,000.00-	205,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,336.39	110,885.24
	511800 COMPENSATORY TIME PAID		1,205.07
	512100 VACATION LEAVE EXPENSE	288.98	10,554.45
	512200 SICK LEAVE EXPENSE	1,699.78	7,651.72
	512300 HOLIDAY LEAVE EXPENSE		5,969.87
	515100 RETIREMENT PLANS EXPENSE	1,147.54	10,226.87
	515200 FICA EXPENSE	1,100.67	9,822.11
	515500 HEALTH INSURANCE EXPENSE	2,351.80	19,737.72
	519100 OTHER PERSONAL SERV EXP		8.24
	Major Account 510000 Total	19,925.16	176,061.29
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	19,925.16	176,817.29
	Program Revenues	14,531.55-	213,670.19-
	Program Expenditures	121,392.65	814,537.77

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	69,670.00	278,711.00
	593112 BSG Tier-2	35,218.00	140,893.00
	593113 BSG Tier-3	23,510.00	94,059.00
	593122 AiSC-Set		9,789.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants		19,677.00
	593134 NTP Grants		500.00
	593141 Contractual Partners	74,671.00	280,082.00
	593165 NCD_Certification Grant		170,000.00
	593166 NCD_Development Grant	299,334.00	607,834.00
	Major Account 590000 Total	<u>502,403.00</u>	<u>1,641,977.00</u>
	Fund 10000 Expenditures Total	502,403.00	1,641,977.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,744.99-	27,532.46-
	Major Account 470000 Total	<u>3,744.99-</u>	<u>27,532.46-</u>
	480000 Revenues - Miscellaneous		
	481100 Investment Income	339.26-	3,992.50-
	Major Account 480000 Total	<u>339.26-</u>	<u>3,992.50-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,071.28-
	Major Account 490000 Total		<u>123,071.28-</u>
	Fund 26910 Revenues Total	4,084.25-	154,596.24-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	300.00	4,900.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	<u>300.00</u>	<u>9,960.29</u>
	570000 Travel Expenses		
	571101 NCD Staff Lodging		549.20
	573105 NCD TSB		914.16
	574501 NCD Travel		290.36
	574601 NCD Volunteer Travel	375.00	375.00
	Major Account 570000 Total	<u>375.00</u>	<u>2,128.72</u>
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		<u>250,000.00</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
26910 SUPPORT THE ARTS CASH FUND	590000 Government Aid		
	Fund 26910 Expenditures Total	675.00	262,089.01
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,200.00-	773,497.00-
	Major Account 460000 Total	42,200.00-	773,497.00-
	Fund 46910 Revenues Total	42,200.00-	773,497.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	3,750.00	123,474.00
	594122 AiSC-Set_Basic		5,373.00
	594123 ALG_Under		78,914.00
	594124 APG_Under	30,982.00	187,465.00
	594125 APAL Grants	5,408.00	95,793.00
	594132 Mini Grants_Under	1,114.00	45,202.00
	594133 AiSC-Floating_Basic	1,650.00	34,050.00
	594134 NTP Grants_Under	540.00	43,224.00
	594141 Contractual Partners_Basic		199,194.00
	Major Account 590000 Total	43,444.00	812,689.00
	Fund 46910 Expenditures Total	43,444.00	812,689.00
	Program Revenues	46,284.25-	928,093.24-
	Program Expenditures	546,522.00	2,716,755.01

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	52.34-	752.55-
	Major Account 480000 Total	52.34-	752.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	52.34-	55,752.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,124.46-	30,346.98
	512100 VACATION LEAVE EXPENSE		303.85
	512200 SICK LEAVE EXPENSE		189.90
	512300 HOLIDAY LEAVE EXPENSE	303.85-	1,823.10
	515100 RETIREMENT PLANS EXPENSE	481.35-	2,904.19
	515200 FICA EXPENSE	489.33-	2,487.78
	Major Account 510000 Total	7,398.99-	38,055.80
	Fund 26920 Expenditures Total	7,398.99-	38,055.80
	Program Revenues	52.34-	55,752.55-
	Program Expenditures	7,398.99-	38,055.80
	Agency Revenues	60,868.14-	1,197,515.98-
	Agency Expenditures	660,515.66	3,569,348.58

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	171.10-	529.20-
	Major Account 480000 Total	171.10-	529.20-
	Fund 10000 Revenues Total	171.10-	529.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,597.01	1,220,830.11
	511300 OVERTIME PAYMENTS	1,412.89	2,408.90
	511800 COMPENSATORY TIME PAID		260.68
	512100 VACATION LEAVE EXPENSE	8,259.97	116,138.72
	512200 SICK LEAVE EXPENSE	8,405.36	57,389.53
	512300 HOLIDAY LEAVE EXPENSE		75,657.92
	512500 FUNERAL LEAVE EXPENSE		2,568.66
	512600 CIVIL LEAVE EXPENSE		111.30
	515100 RETIREMENT PLANS EXPENSE	10,458.94	110,476.38
	515200 OASDI EXPENSE	9,887.37	105,209.53
	515500 HEALTH INSURANCE EXPENSE	25,512.06	238,865.96
	Major Account 510000 Total	185,533.60	1,929,917.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	3.56
	524900 RENT EXP-DEPR SURCHARGE	271.06	2,710.60
	554900 OTHER CONTRACTUAL SERVICES	900.00	10,000.00
	Major Account 520000 Total	1,172.30	12,714.16
	Fund 10000 Expenditures Total	186,705.90	1,942,631.85
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.54-	1,254.28-
	Major Account 480000 Total	137.54-	1,254.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		874.46-
	Major Account 490000 Total		874.46-
	Fund 27010 Revenues Total	137.54-	2,128.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516400 UNEMPLOYM COMP INS EXP		7,561.30
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		24,581.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.88	4,702.60

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521200 COM EXPENSE - VOICE/DATA		4,732.50
	521400 CIO CHARGES	5,287.32	57,881.50
	521500 PUBLICATION & PRINT EXP	1,475.45	7,558.53
	521900 AWARDS EXPENSE	37.85	174.54
	522100 DUES & SUBSCRIPTION EXP	13.00	5,714.77
	522200 CONFERENCE REGISTRATION	225.00	5,596.00
	524600 RENT EXPENSE-BUILDINGS	4,885.81	48,228.10
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	1,659.34	5,254.78
	532100 NON-CAPITALIZED EQUIP PU		3,552.52
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		476.00
	548700 REFUSE/RECYCLING		64.88
	554900 OTHER CONTRACTUAL SERVICES		4,400.00
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	199.80	2,151.85
	Major Account 520000 Total	14,122.45	157,413.14
	570000 Travel Expenses		
	571100 LODGING		2,077.28
	571600 MEALS - TAXABLE	82.29	414.58
	571800 MEALS - TRAVEL STATUS		270.76
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	923.68	10,190.07
	575100 MISC TRAVEL EXPENSE	5.25	95.80
	Major Account 570000 Total	1,011.22	13,076.77
	Fund 40000 Expenditures Total	15,133.67	195,071.21
	Program Revenues	308.64	2,657.94
	Program Expenditures	201,839.57	2,137,703.06

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		
	599100 OTHER GOVERNMENT AID		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, 2024

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,329.32	76,903.85
	512100 VACATION LEAVE EXPENSE	100.90	4,808.12
	512200 SICK LEAVE EXPENSE	365.13	5,539.43
	512300 HOLIDAY LEAVE EXPENSE		4,808.30
	515100 RETIREMENT PLANS EXPENSE	658.60	6,893.46
	515200 FICA EXPENSE	596.63	6,299.31
	515500 HEALTH INSURANCE EXPENSE	3,051.54	30,515.40
	Major Account 510000 Total	13,102.12	135,767.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	102.42	1,775.23
	521500 PUBLICATION & PRINT EXP		143.04
	522100 DUES & SUBSCRIPTION EXP		489.44
	524700 RENT EXP-OTHER REAL PROP		324.43
	554900 OTHER CONTRACTUAL SERVICES		4,977.00
	555100 DATA PROC SOFTW LIC FEE		419.15
	559100 OTHER OPERATING EXP		25.50
	Major Account 520000 Total	102.42	8,154.52
	570000 Travel Expenses		
	571100 LODGING	144.14	223.14
	571600 MEALS - TAXABLE		1,228.07
	571800 MEALS - TRAVEL STATUS	30.98	123.92
	574500 PERSONAL VEHICLE MILEAGE	123.28	834.63
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	298.40	2,412.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	13,502.94	149,460.14
	Program Revenues		200,784.00-
	Program Expenditures	13,502.94	149,460.14
	Agency Revenues	308.64-	203,441.94-
	Agency Expenditures	215,342.51	2,787,163.20

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	12,407.42	149,701.12
	512100 VACATION LEAVE EXPENSE	143.59	31,473.21
	512200 SICK LEAVE EXPENSE	478.27	25,945.65
	512300 HOLIDAY LEAVE EXPENSE		8,116.83
	512600 CIVIL LEAVE EXPENSE		1,498.36
	515100 RETIREMENT PLANS EXPENSE	975.65	16,183.85
	515200 FICA EXPENSE	895.69	15,470.35
	515500 HEALTH INSURANCE EXPENSE	3,069.47	35,205.23
	516200 TUITION ASSISTANCE		3,744.13
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	17,970.09	287,708.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.67
	521400 CIO CHARGES	377.80	7,482.24
	521500 PUBLICATION & PRINT EXP		228.47
	521900 AWARDS EXPENSE	15.30	15.30
	522100 DUES & SUBSCRIPTION EXP	150.00	1,125.91
	522200 CONFERENCE REGISTRATION	275.00	3,570.00
	522202 TRAINING REGISTRATION		1,879.00
	522600 JOB APPLICANT EXPENSE		215.30
	524600 RENT EXPENSE-BUILDINGS		1,631.21
	524700 RENT EXP-OTHER REAL PROP	140.80	744.90
	531100 OFFICE SUPPLIES EXPENSE		119.30
	532200 PERSONAL COMPUTING EQUIPMENT		153.92
	541100 ACCTG & AUDITING SERVICES		4,236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		2,847.93
	542100 SOS TEMP SERV - PERSONNEL		3,412.86
	543500 MGT CONSULTANT SERVICES		680.34
	Major Account 520000 Total	958.90	28,363.50
	570000 Travel Expenses		
	571100 LODGING	448.72	5,456.51
	571800 MEALS - TRAVEL STATUS	89.78	1,313.56
	572100 COMMERCIAL TRANSPORTATIO	2.27	2,009.69
	573110 STATE-OWNED TRANSPORT MILEAGE		494.44
	573120 STATE-OWNED TRANSPORT LEASE		633.00
	574500 PERSONAL VEHICLE MILEAGE	91.79	1,468.63
	575100 MISC TRAVEL EXPENSE		170.50

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	632.56	11,546.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,000.00	15,877,700.00
	Major Account 590000 Total	500,000.00	15,877,700.00
	Fund 10000 Expenditures Total	519,561.55	16,205,318.46
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.64	190.45
	Major Account 480000 Total	20.64	190.45
	Fund 27235 Revenues Total	20.64	190.45
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	847,538.91	11,761,381.31
	Major Account 450000 Total	847,538.91	11,761,381.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,301.41	858,372.89
	486500 PREVIOUS YR RETURN FUNDS		80,000.00
	Major Account 480000 Total	93,301.41	938,372.89
	Fund 27240 Revenues Total	940,840.32	12,699,754.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,778.60	238,779.30
	511300 OVERTIME PAYMENTS	267.47	1,552.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		132.28
	512100 VACATION LEAVE EXPENSE	1,495.93	20,393.22
	512200 SICK LEAVE EXPENSE	768.92	7,917.61
	512300 HOLIDAY LEAVE EXPENSE		14,757.22
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	1,895.29	21,303.02
	515200 FICA EXPENSE	1,731.94	19,745.16
	515500 HEALTH INSURANCE EXPENSE	6,522.95	66,415.76
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	35,461.10	394,751.27
	520000 Operating Expenses		
	521400 CIO CHARGES	2,342.38	24,890.17
	521500 PUBLICATION & PRINT EXP		102.79
	521502 MARKETING EXPENSE	220.50	268.07
	521900 AWARDS EXPENSE	28.22	57.72

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		621.55
	522200 CONFERENCE REGISTRATION	1,625.00	2,417.00
	522202 TRAINING REGISTRATION	125.00	125.00
	522220 SPONSORSHIPS	1,815.00-	1,815.00
	524600 RENT EXPENSE-BUILDINGS		9,683.66
	524700 RENT EXP-OTHER REAL PROP	34.10	169.26
	531100 OFFICE SUPPLIES EXPENSE		105.90
	531200 IT SUPPLIES		21.87
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		2,847.93
	543500 MGT CONSULTANT SERVICES		8,521.84
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	2,560.20	55,200.01
	570000 Travel Expenses		
	571100 LODGING	214.00	2,844.00
	571800 MEALS - TRAVEL STATUS		368.07
	573110 STATE-OWNED TRANSPORT MILEAGE	516.81	4,366.72
	573120 STATE-OWNED TRANSPORT LEASE	444.00	3,830.50
	574500 PERSONAL VEHICLE MILEAGE	136.68	7,625.63
	575100 MISC TRAVEL EXPENSE		5.99
	Major Account 570000 Total	1,311.49	19,040.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	781,067.30	10,894,500.26
	Major Account 590000 Total	781,067.30	10,894,500.26
	Fund 27240 Expenditures Total	820,400.09	11,363,492.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,926.13
	Fund 27240 Adjustments Total		2,926.13
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,293.90-	392,591.23-
	Major Account 480000 Total	33,293.90-	392,591.23-
	Fund 27241 Revenues Total	33,293.90-	392,591.23-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.06	92,593.59
	511300 OVERTIME PAYMENTS		4.70
	512100 VACATION LEAVE EXPENSE	387.20	6,165.94
	512200 SICK LEAVE EXPENSE	256.81	4,412.17
	512300 HOLIDAY LEAVE EXPENSE		5,943.88
	512500 FUNERAL LEAVE EXPENSE		625.00
	515100 RETIREMENT PLANS EXPENSE	346.48	8,199.14
	515200 FICA EXPENSE	297.10	7,389.94
	515500 HEALTH INSURANCE EXPENSE	2,203.60	35,969.02
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	7,504.25	162,080.17
	520000 Operating Expenses		
	521400 CIO CHARGES	793.38	7,738.64
	521502 MARKETING EXPENSE	666.53	678.41
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		738.61
	522200 CONFERENCE REGISTRATION	800.00	914.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522220 SPONSORSHIPS	1,815.00	1,815.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS		5,717.47
	531100 OFFICE SUPPLIES EXPENSE	14.10	14.10
	531200 IT SUPPLIES		76.42
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.82
	Major Account 520000 Total	459.01	25,137.67
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	96.12	433.85
	573120 STATE-OWNED TRANSPORT LEASE	61.50	161.00
	574500 PERSONAL VEHICLE MILEAGE	221.77	2,050.86
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	389.39	2,878.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,150,000.00	9,650,000.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	Major Account 590000 Total	2,150,000.00	9,650,000.00
	Fund 27241 Expenditures Total	2,158,352.65	9,840,096.13
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,386.01-	508,210.53-
	Major Account 480000 Total	25,386.01-	508,210.53-
	Fund 27245 Revenues Total	25,386.01-	508,210.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,789.62	52,405.84
	511300 OVERTIME PAYMENTS		39.73
	512100 VACATION LEAVE EXPENSE	27.34	4,600.41
	512200 SICK LEAVE EXPENSE	428.84	3,142.87
	512300 HOLIDAY LEAVE EXPENSE		3,256.02
	515100 RETIREMENT PLANS EXPENSE	392.76	4,750.74
	515200 FICA EXPENSE	329.56	4,040.80
	515500 HEALTH INSURANCE EXPENSE	1,826.96	21,172.89
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	7,795.08	94,186.09
	520000 Operating Expenses		
	521400 CIO CHARGES	793.38	7,738.64
	522100 DUES & SUBSCRIPTION EXP		424.23
	522200 CONFERENCE REGISTRATION	275.00	275.00
	522220 SPONSORSHIPS	1,815.00-	1,815.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		229.67
	543500 MGT CONSULTANT SERVICES		4,940.81
	Major Account 520000 Total	746.62-	15,940.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	75.71	964.90
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	75.71	965.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,685.00	21,960,685.00
	Major Account 590000 Total	502,685.00	21,960,685.00
	Fund 27245 Expenditures Total	509,809.17	22,071,777.26
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129,393.40-	1,193,996.46-
	Major Account 480000 Total	129,393.40-	1,193,996.46-
	Fund 27249 Revenues Total	129,393.40-	1,194,996.46-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total		1,000,000.00
	Fund 43125 Expenditures Total		1,000,000.00
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,215,977.01-	3,749,966.45-
	Major Account 460000 Total	1,215,977.01-	3,749,966.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,749.17-	5,749.17-
	Major Account 470000 Total	5,749.17-	5,749.17-
	Fund 47200 Revenues Total	1,221,726.18-	3,755,715.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,889.14	101,870.74
	511300 OVERTIME PAYMENTS	178.31	566.91
	512100 VACATION LEAVE EXPENSE	1,323.53	5,752.92
	512200 SICK LEAVE EXPENSE	760.24	1,342.43
	512300 HOLIDAY LEAVE EXPENSE		3,646.68
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	2,033.02	8,478.28
	515200 FICA EXPENSE	1,881.15	7,766.62
	515500 HEALTH INSURANCE EXPENSE	5,812.92	23,428.59
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	36,878.31	153,399.79
	520000 Operating Expenses		
	521400 CIO CHARGES	377.80	3,949.43
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP		10,261.54
	522200 CONFERENCE REGISTRATION	825.00	2,125.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS		1,631.08

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES	6,259.00	6,427.82
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	7,461.80	26,256.83
	570000 Travel Expenses		
	571100 LODGING		1,758.57
	571800 MEALS - TRAVEL STATUS	55.13	534.48
	574500 PERSONAL VEHICLE MILEAGE	525.95	2,347.00
	575100 MISC TRAVEL EXPENSE	3.75	43.75
	Major Account 570000 Total	584.83	4,683.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,158,552.03	3,552,169.46
	Major Account 590000 Total	1,158,552.03	3,552,169.46
	Fund 47200 Expenditures Total	1,203,476.97	3,736,509.88
47211 CDBG ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,756.82-	317,156.95-
	Major Account 460000 Total	36,756.82-	317,156.95-
	Fund 47211 Revenues Total	36,756.82-	317,156.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,884.22	159,401.40
	511300 OVERTIME PAYMENTS		374.21
	512100 VACATION LEAVE EXPENSE	564.30	11,649.98
	512200 SICK LEAVE EXPENSE	1,184.77	8,604.10
	512300 HOLIDAY LEAVE EXPENSE		11,763.97
	512500 FUNERAL LEAVE EXPENSE		1,066.72
	515100 RETIREMENT PLANS EXPENSE	1,316.99	14,425.22
	515200 FICA EXPENSE	1,252.81	13,816.30
	515500 HEALTH INSURANCE EXPENSE	3,077.47	28,176.37
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	23,280.56	251,571.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.13	213.73
	521400 CIO CHARGES	2,342.38	24,385.48
	521500 PUBLICATION & PRINT EXP		110.62
	521900 AWARDS EXPENSE	100.84	100.84

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		
	522100 DUES & SUBSCRIPTION EXP		571.55
	522200 CONFERENCE REGISTRATION		365.00
	522202 TRAINING REGISTRATION EXPENSE		499.00
	524600 RENT EXPENSE-BUILDINGS		7,588.94
	524700 RENT EXP-OTHER REAL PROP	268.40	1,332.24
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		2,388.58
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		1,032.10
	554901 INTERN CONTRACTUAL SERVICE EXP		2,280.44
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	2,728.75	51,560.25
	570000 Travel Expenses		
	571100 LODGING	1,346.18	1,847.28
	571800 MEALS - TRAVEL STATUS	250.44	317.60
	572100 COMMERCIAL TRANSPORTATIO	42.07	809.59
	573100 STATE-OWNED TRANSPORT		37.16
	573110 STATE-OWNED TRANSPORT-MILEAGE		342.34
	573120 STATE-OWNED TRANSPORT LEASE		225.50
	574500 PERSONAL VEHICLE MILEAGE	33.50	313.62
	575100 MISC TRAVEL EXPENSE	80.00	206.22
	Major Account 570000 Total	1,752.19	4,099.31
	Fund 47211 Expenditures Total	27,761.50	307,231.21
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	514,566.37-	9,178,240.85-
	Major Account 460000 Total	514,566.37-	9,178,240.85-
	Fund 47212 Revenues Total	514,566.37-	9,178,240.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	458,710.03	9,342,720.19
	Major Account 590000 Total	458,710.03	9,342,720.19
	Fund 47212 Expenditures Total	458,710.03	9,342,720.19
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,415.65-	3,035,598.91-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 460000 Total	32,415.65-	3,035,598.91-
	Fund 47213 Revenues Total	32,415.65-	3,035,598.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,341.18	53,461.61
	512100 VACATION LEAVE EXPENSE	192.41	1,838.47
	512200 SICK LEAVE EXPENSE	6.70	2,248.08
	512300 HOLIDAY LEAVE EXPENSE		3,129.77
	515100 RETIREMENT PLANS EXPENSE	412.09	4,522.45
	515200 FICA EXPENSE	364.03	4,098.90
	515500 HEALTH INSURANCE EXPENSE	2,606.82	22,983.70
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	8,923.23	92,652.88
	520000 Operating Expenses		
	521400 CIO CHARGES	377.80	4,454.11
	521900 AWARDS EXPENSE	6.65	6.65
	522100 DUES & SUBSCRIPTION EXP		11.54
	522200 CONFERENCE REGISTRATION		235.00
	524600 RENT EXPENSE-BUILDINGS		3,210.72
	531200 IT SUPPLIES		30.74
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		964.62
	542100 SOS TEMP SERV - PERSONNEL	149.14	7,838.02
	543500 MGT CONSULTANT SERVICES		241.90
	Major Account 520000 Total	533.59	17,239.45
	570000 Travel Expenses		
	571100 LODGING		205.00
	Major Account 570000 Total		205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,854.85	2,918,266.07
	Major Account 590000 Total	15,854.85	2,918,266.07
	Fund 47213 Expenditures Total	25,311.67	3,028,363.40
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	422,797.12-	12,381,304.90-
	Major Account 460000 Total	422,797.12-	12,381,304.90-
	Fund 47215 Revenues Total	422,797.12-	12,381,304.90-
Expenditures	510000 Personal Services		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47215 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,740.49	170,756.08
	511300 OVERTIME PAYMENTS		254.87
	512100 VACATION LEAVE EXPENSE	367.06	8,515.97
	512200 SICK LEAVE EXPENSE	1,126.49	5,691.87
	512300 HOLIDAY LEAVE EXPENSE		9,006.36
	515100 RETIREMENT PLANS EXPENSE	1,440.37	14,543.87
	515200 FICA EXPENSE	1,374.78	13,899.76
	515500 HEALTH INSURANCE EXPENSE	3,790.51	36,653.16
	Major Account 510000 Total	25,839.70	259,321.94
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	396,957.42	11,352,336.11
	Major Account 590000 Total	396,957.42	11,352,336.11
	Fund 47215 Expenditures Total	422,797.12	12,381,304.90
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	640,000.00-	2,607,013.70-
	Major Account 460000 Total	640,000.00-	2,607,013.70-
	Fund 47230 Revenues Total	640,000.00-	2,607,013.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	640,000.00	2,607,013.70
	Major Account 590000 Total	640,000.00	2,607,013.70
	Fund 47230 Expenditures Total	640,000.00	2,607,013.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,392.03-	223,063.41-
	Major Account 460000 Total	16,392.03-	223,063.41-
	Fund 47234 Revenues Total	16,392.03-	223,063.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,923.07	117,508.19
	511300 OVERTIME PAYMENTS		562.36
	512100 VACATION LEAVE EXPENSE		10,418.66
	512200 SICK LEAVE EXPENSE	187.83	4,258.55
	512300 HOLIDAY LEAVE EXPENSE		7,177.33
	512500 FUNERAL LEAVE EXPENSE		666.51
	515100 RETIREMENT PLANS EXPENSE	457.56	10,500.87

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	515200 FICA EXPENSE	441.74	9,981.75
	515500 HEALTH INSURANCE EXPENSE	781.30	24,336.41
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	<u>7,791.50</u>	<u>186,187.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.20
	521400 CIO CHARGES	793.38	7,738.64
	521500 PUBLICATION & PRINT EXP		79.58
	521502 MARKETING EXPENSE		11.88
	521900 AWARDS EXPENSE	14.30	14.30
	522100 DUES & SUBSCRIPTION EXP	150.00	674.23
	522200 CONFERENCE REGISTRATION	750.00	2,894.00
	522220 SPONSORSHIPS		333.34
	524600 RENT EXPENSE-BUILDINGS		4,086.35
	524700 RENT EXP-OTHER REAL PROP	121.00	539.64
	531100 OFFICE SUPPLIES EXPENSE		232.88
	532100 NON-CAPITALIZED EQUIP PU		749.00
	541100 ACCTG & AUDITING SERVICES		890.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		274.15
	555100 DATA PROC SOFTW LIC FEE		416.25
	556100 INSURANCE EXPENSE		411.67
	Major Account 520000 Total	<u>1,828.68</u>	<u>20,336.65</u>
	570000 Travel Expenses		
	571100 LODGING	428.00	2,454.68
	571800 MEALS - TRAVEL STATUS		472.72
	572100 COMMERCIAL TRANSPORTATIO		274.19
	573110 STATE-OWNED TRANSPORT MILEAGE	490.71	3,343.03
	573120 STATE OWNED TRANS- LEASE FEE	259.50	2,417.50
	574500 PERSONAL VEHICLE MILEAGE	171.52	1,278.66
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	<u>1,349.73</u>	<u>10,275.03</u>
	Fund 47234 Expenditures Total	<u>10,969.91</u>	<u>216,799.10</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,895.05-	137,195.13-
	Major Account 460000 Total	<u>13,895.05-</u>	<u>137,195.13-</u>

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 47236 Revenues Total	13,895.05	137,195.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,641.82	50,882.80
	512100 VACATION LEAVE EXPENSE	240.00	8,977.17
	512200 SICK LEAVE EXPENSE	142.50	3,669.81
	512300 HOLIDAY LEAVE EXPENSE		4,254.30
	512600 CIVIL LEAVE EXPENSE		220.86
	515100 RETIREMENT PLANS EXPENSE	376.22	5,092.25
	515200 FICA EXPENSE	333.70	4,494.69
	515500 HEALTH INSURANCE EXPENSE	2,031.16	24,170.45
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	7,765.40	102,909.02
	520000 Operating Expenses		
	521400 CIO CHARGES	1,171.18	11,183.35
	521500 PUBLICATION & PRINT EXP		231.19
	521900 AWARDS EXPENSE	7.65	7.65
	522100 DUES & SUBSCRIPTION EXP		35.77
	522200 CONFERENCE REGISTRATION	275.00	873.00
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS		4,687.28
	533900 FOOD EXPENSE-INSTITUTIONS		451.95
	534600 ED & RECREATIONAL SUP EX	1,564.00	1,670.32
	541100 ACCTG & AUDITING SERVICES		731.85
	541200 PURCHASING ASSESSMENT		31.22
	541400 HRMS ASSESSMENT		964.62
	543500 MGT CONSULTANT SERVICES		369.90
	Major Account 520000 Total	3,017.83	25,969.43
	570000 Travel Expenses		
	571100 LODGING		1,983.31
	571800 MEALS - TRAVEL STATUS		486.87
	572100 COMMERCIAL TRANSPORTATIO		1,403.90
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE		401.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		4,522.12
	Fund 47236 Expenditures Total	10,783.23	133,400.57

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	876,092.69-
	Major Account 460000 Total	1,000.00-	876,092.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,631.31-	138,948.69-
	486500 MISCELLANEOUS ADJUSTMENT	975,392.00-	975,392.00-
	Major Account 480000 Total	990,023.31-	1,114,340.69-
	Fund 47300 Revenues Total	991,023.31-	1,990,433.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,553.55	28,316.68
	512100 VACATION LEAVE EXPENSE	127.40	2,303.92
	512200 SICK LEAVE EXPENSE	320.43	695.53
	512300 HOLIDAY LEAVE EXPENSE		1,327.38
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	149.91	2,453.99
	515200 FICA EXPENSE	148.92	2,406.02
	515500 HEALTH INSURANCE EXPENSE	311.70	6,133.66
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	2,611.91	44,134.47
	520000 Operating Expenses		
	521400 CIO CHARGES	377.80	3,949.43
	522100 DUES & SUBSCRIPTION EXP		161.54
	524600 RENT EXPENSE-BUILDINGS		1,631.08
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	542100 SOS TEMP SERV - PERSONNEL	149.13	9,395.86
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	526.93	16,012.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,375.00	1,889,903.77
	Major Account 590000 Total	3,375.00	1,889,903.77
	Fund 47300 Expenditures Total	6,513.84	1,950,050.46
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.43-	271.59-
	Major Account 480000 Total	29.43-	271.59-
	Fund 47301 Revenues Total	29.43-	271.59-
	Program Revenues	5,018,536.23-	48,421,737.31-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>6,814,447.73</u>	<u>94,184,077.71</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	635.99-	2,947.91-
	Major Account 480000 Total	635.99-	2,947.91-
	Fund 10000 Revenues Total	635.99-	2,947.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,203.29	2,058,829.18
	511300 OVERTIME PAYMENTS	717.45	16,795.82
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,211.19	158,650.21
	512200 SICK LEAVE EXPENSE	4,875.75	69,952.64
	512300 HOLIDAY LEAVE EXPENSE		124,543.35
	512500 FUNERAL LEAVE EXPENSE	422.89	7,546.97
	512800 ADMINISTRATIVE LEAVE EXP		85.91
	515100 RETIREMENT PLANS EXPENSE	17,294.63	178,874.46
	515200 FICA EXPENSE	17,041.23	176,772.05
	515500 HEALTH INSURANCE EXPENSE	28,846.56	283,615.31
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	298,612.99	3,093,823.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.00	891.32
	521400 CIO CHARGES	16,358.93	175,905.40
	521500 PUBLICATION & PRINT EXP	120.58	10,911.40
	521502 MARKETING EXPENSE		55,174.35
	521900 AWARDS EXPENSE	15.30	80.85
	522100 DUES & SUBSCRIPTION EXP	4,490.28	41,573.00
	522120 Subscription Expense		306.59
	522200 CONFERENCE REGISTRATION	6,619.75	42,463.12
	522202 TRAINING REGISTRATION EXPENSE	52.68	4,623.72
	522220 SPONSORSHIPS		26,244.54
	522600 JOB APPLICANT EXPENSE		1,558.37
	524600 RENT EXPENSE-BUILDINGS	18,174.65	111,049.89
	524700 RENT EXP-OTHER REAL PROP	266.20	1,321.32
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	1,699.52	20,880.94
	531200 IT SUPPLIES		416.95
	532200 PERSONAL COMPUTING EQUIPMENT	67.98	427.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,566.54
	534600 ED & RECREATIONAL SUP EX		295.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3.15	3.15
	539500 PURCHASING CARD SUSPENSE	151.19	151.19
	541100 ACCTG & AUDITING SERVICES		10,222.25
	541200 PURCHASING ASSESSMENT		436.04
	541400 HRMS ASSESSMENT		20,900.13
	542100 SOS TEMP SERV - PERSONNEL	4,990.13	62,278.17
	543500 MGT CONSULTANT SERVICES	43,291.00	288,440.11
	554100 DATA SERVICES	116.10	1,171.00
	554900 OTHER CONTRACTUAL SERVICES		3,682.63
	554901 INTERN CONTRACTUAL SERVICE EXP		5,682.60
	555100 DATA PROC SOFTW LIC FEE	1,833.88	29,565.74
	555200 SOFTWARE - NEW PURCHASES		42,036.39
	556100 INSURANCE EXPENSE		2,620.89
	559100 OTHER OPERATING EXP		49.92
	559101 BUSINESS RECRUITING		280.74
	Major Account 520000 Total	98,327.32	963,457.32
	570000 Travel Expenses		
	571100 LODGING	4,544.04	52,706.80
	571600 MEALS - TAXABLE		63.04
	571800 MEALS - TRAVEL STATUS	636.87	10,242.37
	572100 COMMERCIAL TRANSPORTATIO	4,726.24	33,833.72
	573100 STATE-OWNED TRANSPORT	40.00	10,465.04
	573110 STATE-OWNED TRANSPORT-mileage	1,638.54	11,990.48
	573120 STATE-OWN TRANSPORT-lease fee	590.00	6,095.37
	574500 PERSONAL VEHICLE MILEAGE	2,516.52	31,881.32
	575100 MISC TRAVEL EXPENSE	212.00	4,466.93
	Major Account 570000 Total	14,904.21	161,745.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,787,775.77	19,072,056.12
	Major Account 590000 Total	1,787,775.77	19,072,056.12
	Fund 10000 Expenditures Total	2,199,620.29	23,291,082.23
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
21830 AGRICULTURAL PRODUCTS RESEARCH			
	490000 Other Financing Sources		
	Fund 21830 Revenues Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.75-	750.90-
	Major Account 480000 Total	80.75-	750.90-
	Fund 21860 Revenues Total	80.75-	750.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.10-	406.92-
	Major Account 480000 Total	44.10-	406.92-
	Fund 21863 Revenues Total	44.10-	406.92-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	3.69-
	Major Account 480000 Total	.09-	3.69-
	Fund 21864 Revenues Total	.09-	3.69-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		268.88
	Major Account 520000 Total		268.88

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	520000 Operating Expenses		
	Fund 21864 Expenditures Total		268.88
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,100.09-
	Major Account 470000 Total		3,100.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.86-	497.83-
	Major Account 480000 Total	55.86-	497.83-
	Fund 21865 Revenues Total	55.86-	3,597.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521500 PUBLICATION & PRINT EXP		442.19
	533900 FOOD EXPENSE		801.65
	Major Account 520000 Total		1,247.51
	Fund 21865 Expenditures Total		1,247.51
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,078.41-	9,885.85-
	484900 LOAN REPAYMENT	4,797.94-	23,989.70-
	Major Account 480000 Total	5,876.35-	33,875.55-
	Fund 27205 Revenues Total	5,876.35-	33,875.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,807.89
	Major Account 590000 Total		23,807.89
	Fund 27205 Expenditures Total		23,807.89
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	223,126.96-	3,096,354.84-
	Major Account 450000 Total	223,126.96-	3,096,354.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,751.45-	986,908.99-
	486500 MISCELLANEOUS ADJUSTMENT		20,082,070.50-
	Major Account 480000 Total	136,751.45-	21,068,979.49-
	Fund 27215 Revenues Total	359,878.41-	24,165,334.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,859.20	54,228.98
	512100 VACATION LEAVE EXPENSE	94.31	1,591.48
	512200 SICK LEAVE EXPENSE	47.15	1,673.98

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,142.28
	515100 RETIREMENT PLANS EXPENSE	299.58	4,463.20
	515200 FICA EXPENSE	305.22	4,466.75
	515500 HEALTH INSURANCE EXPENSE	31.69	4,616.14
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	4,637.15	73,552.71
	520000 Operating Expenses		
	521400 CIO CHARGES	377.80	3,949.43
	522100 DUES & SUBSCRIPTION EXP		11.54
	524600 RENT EXPENSE-BUILDINGS		1,631.08
	541100 ACCTG & AUDITING SERVICES		236.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES		168.82
	Major Account 520000 Total	377.80	6,466.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		151.40
	574500 PERSONAL VEHICLE MILEAGE	76.38	513.92
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	86.38	675.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200,000.00	5,486,224.27
	Major Account 590000 Total	1,200,000.00	5,486,224.27
	Fund 27215 Expenditures Total	1,205,101.33	5,566,918.67
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,489.57	79,127.64
	Major Account 480000 Total	8,489.57	79,127.64
	Fund 27230 Revenues Total	8,489.57	79,127.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.00	33,021.41
	512100 VACATION LEAVE EXPENSE	167.72	2,111.52
	512200 SICK LEAVE EXPENSE	471.13	604.39
	512300 HOLIDAY LEAVE EXPENSE		1,212.82
	515100 RETIREMENT PLANS EXPENSE	350.04	2,767.56
	515200 FICA EXPENSE	335.23	2,661.52
	515500 HEALTH INSURANCE EXPENSE	764.54	5,601.45
	Major Account 510000 Total	6,122.66	47,980.67

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	28.22	28.22
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		49.00
	554901 INTERN CONTRACTUAL SERVICE		1,136.56
	Major Account 520000 Total	28.22	1,363.78
	570000 Travel Expenses		
	571100 LODGING		597.67
	571800 MEALS - TRAVEL STATUS		119.36
	572100 COMMERCIAL TRANSPORTATIO		710.68
	574500 PERSONAL VEHICLE MILEAGE		80.30
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,608.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70
	Fund 27230 Expenditures Total	6,150.88	117,795.16
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,875.21-	488,528.46-
	Major Account 480000 Total	52,875.21-	488,528.46-
	Fund 27236 Revenues Total	52,875.21-	488,528.46-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total		44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total		49,664.47
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.88-	22,018.68-
	Major Account 480000 Total	2,053.88-	22,018.68-
	Fund 27239 Revenues Total	2,053.88-	22,018.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		233,979.31
	Major Account 590000 Total		233,979.31
	Fund 27239 Expenditures Total		233,979.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,630.70-	356,508.15-
	Major Account 480000 Total	38,630.70-	356,508.15-
	Fund 27243 Revenues Total	38,630.70-	356,508.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56
	Major Account 570000 Total		387.82
	590000 Government Aid		
	599100 GRANTS	24,691,666.50	24,691,666.50
	Major Account 590000 Total	24,691,666.50	24,691,666.50
	Fund 27243 Expenditures Total	24,691,666.50	24,698,530.82
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,579.67-	60,714.97-
	Major Account 480000 Total	6,579.67-	60,714.97-
	Fund 27248 Revenues Total	6,579.67-	60,714.97-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	20.56-
	Major Account 480000 Total	1.72-	20.56-
	Fund 27256 Revenues Total	1.72-	20.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.02-	4,549.61-
	Major Account 480000 Total	511.02-	4,549.61-
	Fund 27261 Revenues Total	511.02-	4,549.61-
27262 PANHANDLE IMPROVEMENT PROJECT			

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>
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,546.59-	19,336.26-
	Major Account 480000 Total	2,546.59-	19,336.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,546.59-	1,019,336.26-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	6,888,976.00-	29,989,125.94
	Major Account 590000 Total	6,888,976.00-	29,989,125.94
	Fund 43125 Expenditures Total	6,888,976.00-	29,989,125.94
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		141,244.91-
	Major Account 460000 Total		141,244.91-
	480000 Revenues - Miscellaneous		
	481100 Revenue	1.44-	1.88-
	486500 MISCELLANEOUS ADJUSTMENT		13,837.79-
	Major Account 480000 Total	1.44-	13,839.67-
	Fund 47242 Revenues Total	1.44-	155,084.58-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		121,648.93
	522202 TRAINING REGISTRATION EXPENSE	2,500.00	2,500.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	2,500.00	139,543.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	155,341.11
	Major Account 590000 Total	10,000.00	155,341.11
	Fund 47242 Expenditures Total	12,500.00	294,885.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		573.50
	Fund 47242 Adjustments Total		573.50
47244 FEDERAL MISC			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		93,514.23
	Major Account 590000 Total		93,514.23
	Fund 47244 Expenditures Total		93,514.23

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		
	511100 PERMANENT SALARIES-WAGES	3,352.25	15,103.60
	512100 VACATION LEAVE EXPENSE		1,089.01
	512200 SICK LEAVE EXPENSE		27.56
	512300 HOLIDAY LEAVE EXPENSE		521.07
	515100 RETIREMENT PLANS EXPENSE	251.02	1,253.59
	515200 FICA EXPENSE	246.16	1,235.78
	515500 HEALTH INSURANCE EXPENSE	395.28	1,491.51
	Major Account 510000 Total	4,244.71	20,722.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		459.35
	543500 MGT CONSULTANT SERVICES	300.00	960.00
	Major Account 520000 Total	300.00	1,814.35
	Fund 47248 Expenditures Total	4,544.71	22,536.47
47249 STATE SMALL BUS CREDIT INIT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		304,429.00-
	Major Account 460000 Total		304,429.00-
	Fund 47249 Revenues Total		304,429.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,320.41	57,866.40
	512100 VACATION LEAVE EXPENSE	447.27	3,924.83
	512200 SICK LEAVE EXPENSE		838.34
	512300 HOLIDAY LEAVE EXPENSE		3,863.34
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	207.23	5,009.89
	515200 FICA EXPENSE	195.03	4,896.28
	515500 HEALTH INSURANCE EXPENSE	709.45	9,371.91
	Major Account 510000 Total	3,879.39	86,184.65
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,601.43
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total		10,979.03
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	506,078.59	4,491,511.28
	Major Account 590000 Total	506,078.59	4,491,511.28
	Fund 47249 Expenditures Total	509,957.98	4,592,935.26
	Program Revenues	478,261.35	26,698,174.85
	Program Expenditures	21,740,565.69	89,001,372.59

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	46,938.39	483,610.40
	511300 OVERTIME PAYMENTS		212.87
	512100 VACATION LEAVE EXPENSE	1,774.02	32,056.67
	512200 SICK LEAVE EXPENSE	1,912.14	37,748.46
	512300 HOLIDAY LEAVE EXPENSE		33,329.25
	512500 FUNERAL LEAVE EXPENSE		914.50
	515100 RETIREMENT PLANS EXPENSE	3,790.70	44,019.66
	515200 FICA EXPENSE	3,642.41	42,699.44
	515500 HEALTH INSURANCE EXPENSE	9,125.13	85,606.37
	516500 WORKERS COMP PREMIUMS		3,809.97
	Major Account 510000 Total	67,182.79	764,007.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	24.57
	521400 CIO CHARGES	3,891.36	43,555.74
	521500 PUBLICATION & PRINT EXP		2,926.75
	521502 MARKETING EXPENSE		1,067.92
	521900 AWARDS EXPENSE	6.65	6.65
	522100 DUES & SUBSCRIPTION EXP	1,018.14	17,135.05
	522200 CONFERENCE REGISTRATION	450.00	3,260.00
	522202 TRAINING REGISTRATION EXPENSE		2,998.00
	522600 JOB APPLICANT EXPENSE		345.30
	524600 RENT EXPENSE-BUILDINGS	1,104.04	25,960.76
	524900 RENT EXP-DEPR SURCHARGE	693.37	6,933.70
	531100 OFFICE SUPPLIES EXPENSE		197.88
	531200 IT SUPPLIES		41.35
	532200 PERSONAL COMPUTING EQUIPMENT		148.67
	541100 ACCTG & AUDITING SERVICES		2,431.63
	541200 PURCHASING ASSESSMENT		103.72
	541400 HRMS ASSESSMENT		5,695.87
	543500 MGT CONSULTANT SERVICES		8,555.38
	555100 DATA PROC SOFTW LIC FEE		99.00
	Major Account 520000 Total	7,164.30	121,487.94
	570000 Travel Expenses		
	571100 LODGING		2,725.98
	571800 MEALS - TRAVEL STATUS		339.70
	572100 COMMERCIAL TRANSPORTATIO		971.02
	573110 STATE-OWNED TRANSPORT MILEAGE		41.82
	573120 STATE-OWNED TRANSPORT LEASE		16.00

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.38	642.30
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	<u>76.38</u>	<u>4,826.82</u>
	Fund 10000 Expenditures Total	<u>74,423.47</u>	<u>890,322.35</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,823.00-	154,157.31-
	Major Account 480000 Total	<u>15,823.00-</u>	<u>154,157.31-</u>
	Fund 27237 Revenues Total	<u>15,823.00-</u>	<u>154,157.31-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		163,292.70
	Major Account 590000 Total		<u>163,292.70</u>
	Fund 27237 Expenditures Total		<u>163,292.70</u>
	Program Revenues	<u>15,823.00-</u>	<u>154,157.31-</u>
	Program Expenditures	<u>74,423.47</u>	<u>1,053,615.05</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.77	2,392.07
	512100 VACATION LEAVE EXPENSE	91.81	164.60
	512200 SICK LEAVE EXPENSE		38.38
	512300 HOLIDAY LEAVE EXPENSE		103.86
	515100 RETIREMENT PLANS EXPENSE	78.27	196.37
	515200 FICA EXPENSE	72.30	184.12
	515500 HEALTH INSURANCE EXPENSE	170.56	444.58
	Major Account 510000 Total	1,366.71	3,523.98
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		38,675.00
	543500 MGT CONSULTANT SERVICES		10,500.00
	Major Account 520000 Total		49,175.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,645,365.85	3,245,365.85
	Major Account 590000 Total	2,645,365.85	3,245,365.85
	Fund 10000 Expenditures Total	2,646,732.56	3,298,064.83
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894,660.63-	5,604,553.04-
	Major Account 480000 Total	894,660.63-	5,604,553.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000,000.00	30,000,000.00
	Major Account 490000 Total	30,000,000.00	30,000,000.00
	Fund 27275 Revenues Total	29,105,339.37	24,395,446.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,166.42	843,706.40
	511300 OVERTIME PAYMENTS		85.49
	512100 VACATION LEAVE EXPENSE	1,616.91	38,113.93
	512200 SICK LEAVE EXPENSE	4,582.15	33,890.22
	512300 HOLIDAY LEAVE EXPENSE		53,301.06
	512500 FUNERAL LEAVE EXPENSE		3,276.63
	515100 RETIREMENT PLANS EXPENSE	6,464.24	72,567.69
	515200 FICA EXPENSE	6,378.37	70,652.95
	515500 HEALTH INSURANCE EXPENSE	10,431.28	126,645.64
	516200 TUITION ASSISTANCE		5,070.00
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	109,639.37	1,248,086.80
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	793.38	7,233.94
	521500 PUBLICATION & PRINT EXP	151.44	392.60
	522100 DUES & SUBSCRIPTION EXP		1,451.98
	522200 CONFERENCE REGISTRATION	1,500.00	5,221.00
	522202 TRAINING REGISTRATION EXPENSE		3,762.00
	522600 JOB APPLICANT EXPENSE		633.86
	524600 RENT EXPENSE-BUILDINGS	2,208.07	28,759.67
	531100 OFFICE SUPPLIES EXPENSE	335.32	1,297.75
	531200 IT SUPPLIES	14.97	327.77
	532200 PERSONAL COMPUTING EQUIPMENT		140.72
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15
	541400 HRMS ASSESSMENT		3,031.67
	542100 SOS TEMP SERV - PERSONNEL		36,112.35
	543500 MGT CONSULTANT SERVICES	140.00	34,636.08
	543501 INTERPRETER SERVICES		410.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	5,143.18	124,528.31
	570000 Travel Expenses		
	571100 LODGING		3,124.32
	571800 MEALS - TRAVEL STATUS		661.78
	572100 COMMERCIAL TRANSPORTATIO		3,457.98
	573100 STATE-OWNED TRANSPORT	190.74	190.74
	573110 STATE-OWNED TRANSPORT MILEAGE	88.74	1,168.96
	573120 STATE-OWNED TRANSPORT LEASE	12.50	366.50
	574500 PERSONAL VEHICLE MILEAGE	76.38	1,713.09
	575100 MISC TRAVEL EXPENSE		72.75
	Major Account 570000 Total	368.36	10,756.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,437,031.92	41,582,302.20
	Major Account 590000 Total	28,437,031.92	41,582,302.20
	Fund 27275 Expenditures Total	28,552,182.83	42,965,673.43
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,489.78	1,489.78
	515100 RETIREMENT PLANS EXPENSE	111.56	111.56
	515200 FICA EXPENSE	113.97	113.97
	Major Account 510000 Total	1,715.31	1,715.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	119.00	119.00
	Major Account 570000 Total	119.00	119.00
590000	Government Aid		
599100	Other Government Aid	2,269,514.34	28,661,265.37
	Major Account 590000 Total	2,269,514.34	28,661,265.37
	Fund 43125 Expenditures Total	2,271,348.65	28,663,099.68
43126 ARPA CAPITAL PROJECTS FUND			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS & C		29,648,733.52-
	Major Account 460000 Total		29,648,733.52-
480000	Revenues - Miscellaneous		
486500	MISCELLANEOUS ADJUSTMENT		38,986.41
	Major Account 480000 Total		38,986.41
	Fund 43126 Revenues Total		29,609,747.11-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES		126,024.22
512100	VACATION LEAVE EXPENSE		7,042.50
512200	SICK LEAVE EXPENSE		2,959.48
512300	HOLIDAY LEAVE EXPENSE		7,352.41
512500	FUNERAL LEAVE EXPENSE		243.06
515100	RETIREMENT PLANS EXPENSE		10,755.33
515200	FICA EXPENSE		10,532.03
515500	HEALTH INSURANCE EXPENSE		15,028.78
	Major Account 510000 Total		179,937.81
520000	Operating Expenses		
521100	POSTAGE EXPENSE		106.05
521400	CIO CHARGES		721.56
521500	PUBLICATION & PRINT EXP		16.46
522100	DUES & SUBSCRIPTION EXP		2,808.50
524600	RENT EXPENSE-BUILDINGS		882.06
531100	OFFICE SUPPLIES EXPENSE		45.46-
541100	ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		4,884.17
590000	Government Aid		
599100	OTHER GOVERNMENT AID	14,089,965.33	29,426,287.10
	Major Account 590000 Total	14,089,965.33	29,426,287.10
	Fund 43126 Expenditures Total	14,089,965.33	29,611,109.08

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>
47252 EDA TOURISM GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,270.00-	860,915.00-
	Major Account 460000 Total	171,270.00-	860,915.00-
	Fund 47252 Revenues Total	171,270.00-	860,915.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		689,645.00
	Major Account 590000 Total		689,645.00
	Fund 47252 Expenditures Total		689,645.00
	Program Revenues	28,934,069.37	6,075,215.15-
	Program Expenditures	47,560,229.37	105,227,592.02

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,418.67-
	Major Account 470000 Total		3,418.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,776.81-	136,430.93-
	486500 MISCELLANEOUS ADJUSTMENTS	7,500.00-	91,888.27-
	Major Account 480000 Total	28,276.81-	228,319.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,443,584.94-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,099,684.94-
	Fund 27260 Revenues Total	28,276.81-	4,331,422.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,170.12	38,968.34
	512100 VACATION LEAVE EXPENSE		2,225.35
	512200 SICK LEAVE EXPENSE	50.41	207.32
	512300 HOLIDAY LEAVE EXPENSE		2,207.79
	512500 FUNERAL LEAVE EXPENSE		34.68
	515100 RETIREMENT PLANS EXPENSE	297.11	3,105.65
	515200 FICA EXPENSE	304.03	3,141.36
	515500 HEALTH INSURANCE EXPENSE	242.31	3,124.13
	Major Account 510000 Total	5,063.98	53,014.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		35.12
	572100 COMMERCIAL TRANSPORTATIO		8.33
	574500 PERSONAL VEHICLE MILEAGE		126.42
	Major Account 570000 Total		169.87
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	628,527.28	1,040,777.28
	Major Account 590000 Total	628,527.28	1,040,777.28
	Fund 27260 Expenditures Total	633,591.26	1,093,961.77
	Program Revenues	28,276.81-	4,331,422.81-
	Program Expenditures	633,591.26	1,093,961.77
	Agency Revenues	23,393,171.98	85,680,707.43-
	Agency Expenditures	76,823,257.52	290,560,619.14

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		2,700.00-
	475103 RENEWAL FEES		23,100.00-
	475104 RENEWAL LATE FEES		30.00-
	Major Account 470000 Total		25,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.06-	2,153.49-
	484500 REIMB NON-GOVT SOURCES	.07-	.36-
	Major Account 480000 Total	245.13-	2,153.85-
	Fund 27310 Revenues Total	245.13-	27,983.85-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.57
	521500 PUBLICATION & PRINT EXP		60.46
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		720.00-
	522800 E-COMMERCE OPER EXP		666.87
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		11,967.75
	Major Account 520000 Total		16,750.65
	570000 Travel Expenses		
	571100 LODGING		791.10
	571800 MEALS-TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		514.38
	574500 PERSONAL VEHICLE MILEAGE	78.39	1,115.64
	575100 MISC TRAVEL EXPENSE		144.16
	Major Account 570000 Total	78.39	2,746.94
	Fund 27310 Expenditures Total	78.39	19,497.59
	Program Revenues	245.13-	27,983.85-
	Program Expenditures	78.39	19,497.59
	Agency Revenues	245.13-	27,983.85-
	Agency Expenditures	78.39	19,497.59

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		553,432.99-
	Major Account 470000 Total		553,432.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.47-	9,906.81-
	Major Account 480000 Total	775.47-	9,906.81-
	Fund 27410 Revenues Total	775.47-	563,339.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,087.66	146,402.40
	511600 PER DIEM PAYMENTS	1,800.00	21,570.00
	512100 VACATION LEAVE EXPENSE	1,558.38	18,487.43
	512200 SICK LEAVE EXPENSE	1,111.49	11,043.60
	512300 HOLIDAY LEAVE EXPENSE		9,682.92
	515100 RETIREMENT PLANS EXPENSE	1,329.64	13,898.52
	515200 FICA EXPENSE	1,347.05	14,350.93
	515500 HEALTH INSURANCE EXPENSE	5,312.92	53,129.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,547.14	290,692.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.96	1,081.74
	521400 CIO CHARGES	842.97	5,980.75
	521500 PUBLICATION & PRINT EXP	279.73	1,053.44
	521900 AWARDS EXPENSE		224.80
	522100 DUES & SUBSCRIPTION EXP		4,076.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	10,940.10
	524900 RENT EXP-DEPR SURCHARGE	369.05	3,690.50
	531100 OFFICE SUPPLIES EXPENSE	38.49	699.61
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	1,230.17	2,027.76
	542500 ENG & ARCH SERVICES	14,435.00	143,665.00
	543500 MGT CONSULTANT SERVICES		8,930.00
	547100 EDUCATIONAL SERVICES		51.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	Major Account 520000 Total	18,447.38	184,633.53
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING		2,194.21
	571800 MEALS - TRAVEL STATUS		923.40
	572100 COMMERCIAL TRANSPORTATIO		582.04
	574500 PERSONAL VEHICLE MILEAGE	176.88	4,337.69
	575100 MISC TRAVEL EXPENSE		353.25
	Major Account 570000 Total	<u>176.88</u>	<u>8,390.59</u>
	Fund 27410 Expenditures Total	<u>46,171.40</u>	<u>483,716.92</u>
	Program Revenues	<u>775.47-</u>	<u>563,339.80-</u>
	Program Expenditures	<u>46,171.40</u>	<u>483,716.92</u>
	Agency Revenues	<u>775.47-</u>	<u>563,339.80-</u>
	Agency Expenditures	<u>46,171.40</u>	<u>483,716.92</u>

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		2,097,433.61-
	Major Account 470000 Total		2,097,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,866.76-	21,878.44-
	484500 REIMB NON-GOVT SOURCES	75.85-	290.30-
	Major Account 480000 Total	3,942.61-	22,168.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		428,477.00-
	Major Account 490000 Total		428,477.00-
	Fund 27510 Revenues Total	3,942.61-	2,548,079.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,950.49	986,275.24
	511600 PER DIEM PAYMENTS		3,225.00
	512100 VACATION LEAVE EXPENSE	5,157.92	115,113.67
	512200 SICK LEAVE EXPENSE	131.96	61,327.47
	512300 HOLIDAY LEAVE EXPENSE		58,732.70
	512600 CIVIL LEAVE EXPENSE		1,077.72
	515100 RETIREMENT PLANS EXPENSE	7,730.68	82,888.45
	515200 FICA EXPENSE	7,612.84	72,429.17
	515500 HEALTH INSURANCE EXPENSE	8,641.30	89,818.76
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	127,225.19	1,482,271.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.83	117.46
	521400 CIO CHARGES	2,518.12	26,106.30
	521500 PUBLICATION & PRINT EXP		1,592.81
	521900 AWARDS EXPENSE	8.25	8.25
	522100 DUES & SUBSCRIPTION EXP	20.00	15,114.12
	522200 CONFERENCE REGISTRATION		2,500.00
	522500 EMPLOYEE MOVING EXPENSE		10,081.68
	522800 E-COMMERCE OPER EXP	1,650.00	1,650.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	19,915.70
	524700 RENT EXP-OTHER REAL PROP	248.00	1,856.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	7,360.20
	525500 RENT EXP-OTHER PERS PROP	11.65	112.50
	526100 REP & MAINT-REAL PROPERT		51.00
	531100 OFFICE SUPPLIES EXPENSE	195.15	2,662.85

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		
	534900 MISCELLANEOUS SUP EXP		586.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	21,314.80	107,890.44
	543500 MGT CONSULTANT SERVICES	79,166.67	892,429.64
	554900 OTHER CONTRACTUAL SERVICES	5.50	199.42
	556100 INSURANCE EXPENSE		97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	107,923.56	1,093,241.14
	570000 Travel Expenses		
	571100 LODGING		464.86
	571600 MEALS - TAXABLE	959.76	6,207.17
	571800 MEALS - TRAVEL STATUS	73.51	186.57
	572100 COMMERCIAL TRANSPORTATIO	99.08	1,197.58
	574500 PERSONAL VEHICLE MILEAGE	107.20	2,929.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,239.55	10,993.10
	Fund 27510 Expenditures Total	236,388.30	2,586,505.82
	Program Revenues	<u>3,942.61-</u>	<u>2,548,079.35-</u>
	Program Expenditures	<u>236,388.30</u>	<u>2,586,505.82</u>
	Agency Revenues	<u>3,942.61-</u>	<u>2,548,079.35-</u>
	Agency Expenditures	<u>236,388.30</u>	<u>2,586,505.82</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	1.32-	2.17-
	Major Account 480000 Total	1.32-	2.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total	1.32-	46.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,734.08	103,163.01
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	875.89	13,955.57
	512200 SICK LEAVE EXPENSE	1,600.96	12,995.67
	512300 HOLIDAY LEAVE EXPENSE		6,999.44
	515100 RETIREMENT PLANS EXPENSE	1,064.11	10,267.02
	515200 OASDI EXPENSE	1,010.72	9,743.26
	515500 HEALTH INSURANCE EXPENSE	2,994.68	29,946.80
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	19,280.44	188,801.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.11	777.83
	521400 CIO CHARGES		7,826.28
	521500 PUBLICATION & PRINT EXP		904.38
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	195.49	1,088.93
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		5,124.56
	549200 JANITORIAL/SECURITY SRVS	7.00	21.00
	559100 OTHER OPERATING EXP	157.50	1,732.50
	Major Account 520000 Total	408.10	19,154.47
	570000 Travel Expenses		
	571100 LODGING		411.00
	574500 PERSONAL VEHICLE MILEAGE		1,565.20
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		2,014.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,516.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	19,688.54	212,486.24
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.27-	532.04-
	Major Account 480000 Total	57.27-	532.04-
	Fund 27220 Revenues Total	57.27-	532.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.24	2.16
	Major Account 520000 Total	1.24	2.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total	1.24	934.93
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.28-
	Major Account 480000 Total	.03-	.28-
	Fund 27610 Revenues Total	.03-	.28-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	6,022.51-	8,990.32-
	Major Account 470000 Total	6,022.51-	8,990.32-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	269.74-	2,298.30-
	Major Account 480000 Total	269.74-	2,298.30-
	Fund 27620 Revenues Total	6,292.25-	11,288.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,306.91
	Major Account 520000 Total		5,306.91
	Fund 27620 Expenditures Total		5,306.91
	Program Revenues	6,350.87-	11,867.67-
	Program Expenditures	19,689.78	218,728.08
	Agency Revenues	6,350.87-	11,867.67-
	Agency Expenditures	19,689.78	218,728.08

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	2,256.25	27,849.25
	515200 FICA EXPENSE	172.60	2,130.45
	Major Account 510000 Total	<u>2,428.85</u>	<u>29,979.70</u>
	570000 Travel Expenses		
	571100 LODGING	124.91-	249.82
	571800 MEALS-TRAVEL STATUS		103.26
	574500 PERSONAL VEHICLE MILEAGE		392.08
	Major Account 570000 Total	<u>124.91-</u>	<u>745.16</u>
	Fund 10000 Expenditures Total	<u>2,303.94</u>	<u>30,724.86</u>
	Program Expenditures	<u><u>2,303.94</u></u>	<u><u>30,724.86</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		1,800.00-
	Major Account 470000 Total		1,800.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.88-	22.11-
	Major Account 480000 Total	4.88-	22.11-
	Fund 10000 Revenues Total	4.88-	1,822.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,228.90	104,770.61
	512100 VACATION LEAVE EXPENSE	1,609.63	10,988.48
	512200 SICK LEAVE EXPENSE	623.08	6,984.99
	512300 HOLIDAY LEAVE EXPENSE		6,074.09
	515100 RETIREMENT PLANS EXPENSE	933.10	9,645.70
	515200 FICA EXPENSE	880.20	9,142.67
	515500 HEALTH INSURANCE EXPENSE	1,662.02	16,620.20
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	15,936.93	165,523.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.65	2,206.55
	521400 CIO CHARGES	442.43	4,849.12
	521500 PUBLICATION & PRINT EXP	11.80	384.38
	521900 AWARDS EXPENSE	81.45	81.45
	522100 DUES & SUBSCRIPTION EXP	178.61	2,755.41
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	7,649.70
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,580.50
	531100 OFFICE SUPPLIES EXPENSE	51.92	1,993.22
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE		5,391.69
	555310 COTS LICENSE FEES		272.58
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,405.88	28,918.72
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	18,342.81	194,718.88

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Program Revenues	<u>4.88-</u>	<u>1,822.11-</u>
	Program Expenditures	<u>18,342.81</u>	<u>194,718.88</u>
	Agency Revenues	<u>4.88-</u>	<u>1,822.11-</u>
	Agency Expenditures	<u>20,646.75</u>	<u>225,443.74</u>

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		1,583.28	22,733.22
511800 COMPENSATORY TIME PAID			134.52
512100 VACATION LEAVE EXPENSE			726.96
512200 SICK LEAVE EXPENSE		231.96	1,066.64
512300 HOLIDAY LEAVE EXPENSE			867.28
512500 FUNERAL LEAVE EXPENSE			123.17
515100 RETIREMENT PLANS EXPENSE		135.89	1,920.49
515200 FICA EXPENSE		132.72	1,860.95
515500 HEALTH INSURANCE EXPENSE		158.98	2,061.87
516500 WORKERS COMP PREMIUMS			379.07
Major Account 510000 Total		<u>2,242.83</u>	<u>31,874.17</u>
520000 Operating Expenses			
521400 CIO CHARGES			2,053.29
521500 PUBLICATION & PRINT EXP			41.36
524600 RENT EXPENSE-BUILDINGS			401.06
524900 RENT EXP-DEPR SURCHARGE			208.98
541100 ACCTG & AUDITING SERVICES			334.84
541200 PURCHASING ASSESSMENT			28.86
549200 JANITORIAL/SECURITY SRVS			84.07
554900 OTHER CONTRACTUAL SERVICES			398.42
Major Account 520000 Total			<u>3,550.88</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			238.95
Major Account 570000 Total			<u>238.95</u>
590000 Government Aid			
599163 STATE AID		79,010.64	396,408.06
Major Account 590000 Total		<u>79,010.64</u>	<u>396,408.06</u>
Fund 10000 Expenditures Total		<u>81,253.47</u>	<u>432,072.06</u>
Program Expenditures		<u>81,253.47</u>	<u>432,072.06</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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		165.00-
	Major Account 460000 Total		165.00-
	Fund 10000 Revenues Total		165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,827.87	142,747.18
	511800 COMPENSATORY TIME PAID		503.82
	512100 VACATION LEAVE EXPENSE	384.80	12,715.53
	512200 SICK LEAVE EXPENSE	1,186.25	15,809.73
	512300 HOLIDAY LEAVE EXPENSE		11,850.58
	512500 FUNERAL LEAVE EXPENSE		115.18
	515100 RETIREMENT PLANS EXPENSE	1,227.95	13,758.56
	515200 FICA EXPENSE	1,150.99	12,837.21
	515500 HEALTH INSURANCE EXPENSE	3,051.54	35,713.10
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	21,829.40	250,680.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES		56,367.28
	521500 PUBLICATION & PRINT EXP	41.36	3,646.34
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP		389.50
	522200 CONFERENCE REGISTRATION		2,612.00
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	524600 RENT EXPENSE-BUILDINGS		2,765.45
	524900 RENT EXP-DEPR SURCHARGE		1,052.44
	527200 REP & MAINT-MOTOR VEHICL		490.00
	531100 OFFICE SUPPLIES EXPENSE		640.06
	534900 MISCELLANEOUS SUP EXP		1,371.68
	541100 ACCTG & AUDITING SERVICES		2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		218,200.00
	549200 JANITORIAL/SECURITY SRVS		631.54
	554900 OTHER CONTRACTUAL SERVICES		3,106.14
	555410 CUSTOMIZED LICENSE FEES		68,000.00
	555440 CUSTOMIZED MAINTENANCE		160,501.80
	Major Account 520000 Total	198.36	522,392.61

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	571100 LODGING		1,789.84
	571800 MEALS - TRAVEL STATUS		606.95
	572100 COMMERCIAL TRANSPORTATIO	46.50	2,377.90
	573100 STATE-OWNED TRANSPORT		518.66
	574500 PERSONAL VEHICLE MILEAGE		197.46
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	46.50	5,559.81
	590000 Government Aid		
	599163 STATE AID	647,434.57	4,932,919.32
	Major Account 590000 Total	647,434.57	4,932,919.32
	Fund 10000 Expenditures Total	669,508.83	5,711,552.62
	Program Revenues		165.00
	Program Expenditures	669,508.83	5,711,552.62

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	220.06-	614.43-
	486500 MISCELLANEOUS ADJUSTMENT	2,000.00-	2,000.00-
	Major Account 480000 Total	2,220.06-	2,614.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	657.80-	683.74-
	Major Account 490000 Total	657.80-	683.74-
	Fund 10000 Revenues Total	2,877.86-	3,298.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,153.95	301,529.18
	511200 TEMPORARY SALARIES-WAGE		326.93
	511300 OVERTIME PAYMENTS	212.62	212.62
	511800 COMPENSATORY TIME PAID	441.08	1,091.85
	512100 VACATION LEAVE EXPENSE	2,426.60	26,693.21
	512200 SICK LEAVE EXPENSE	1,166.24	7,310.30
	512300 HOLIDAY LEAVE EXPENSE		16,673.14
	512500 FUNERAL LEAVE EXPENSE	190.57	1,731.17
	515100 RETIREMENT PLANS EXPENSE	3,638.42	26,624.55
	515200 FICA EXPENSE	3,412.93	25,292.07
	515500 HEALTH INSURANCE EXPENSE	10,757.19	65,685.30
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	66,399.60	476,881.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.69	1,790.95
	521400 CIO CHARGES	53.75	21,065.01
	521500 PUBLICATION & PRINT EXP	335.78	3,651.53
	521900 AWARDS EXPENSE	140.69	140.69
	522100 DUES & SUBSCRIPTION EXP		609.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	21,371.97
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	7,676.82
	531100 OFFICE SUPPLIES EXPENSE	267.58	4,570.19
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	34.00	343.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES		2,794.81
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		112.24
	549200 JANITORIAL/SECURITY SRVS		851.64
	554900 OTHER CONTRACTUAL SERVICES	6,334.00	44,107.99
	555440 CUSTOMIZED MAINTENANCE		55,738.80
	556100 INSURANCE EXPENSE		608.51
	559100 OTHER OPERATING EXP	44.55	2,403.91
	Major Account 520000 Total	13,258.52	168,474.22
	570000 Travel Expenses		
	571100 LODGING		490.58
	571800 MEALS - TRAVEL STATUS		124.48
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE		2,536.07
	Major Account 570000 Total		3,311.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,992.00
	599163 STATE AID	2,107.74	15,732.33
	Major Account 590000 Total	2,107.74	104,724.33
	Fund 10000 Expenditures Total	81,765.86	753,391.86
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255.10	18,546.43
	511800 COMPENSATORY TIME PAID		701.12
	512100 VACATION LEAVE EXPENSE		1,641.99
	512200 SICK LEAVE EXPENSE	497.48	940.53
	512300 HOLIDAY LEAVE EXPENSE		1,327.18
	515100 RETIREMENT PLANS EXPENSE	131.24	1,733.95
	515200 FICA EXPENSE	116.45	1,538.60
	515500 HEALTH INSURANCE EXPENSE	554.17	7,457.20
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	2,554.44	34,090.95
	520000 Operating Expenses		
	521400 CIO CHARGES		1,235.34
	524600 RENT EXPENSE-BUILDINGS		215.78
	541100 ACCTG & AUDITING SERVICES		180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS		45.23
	554900 OTHER CONTRACTUAL SERVICES		268.65
	Major Account 520000 Total		1,960.69

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	2,554.44	36,051.64
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40.43-
	Major Account 460000 Total		40.43-
	Fund 40000 Revenues Total		40.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,781.05-	67,637.05
	511500 SHIFT DIFFERENTIAL PYMT		16.80-
	511800 COMPENSATORY TIME PAID		996.45
	512100 VACATION LEAVE EXPENSE	7,365.97-	3,730.29
	512200 SICK LEAVE EXPENSE	5,695.06-	2,048.76
	512300 HOLIDAY LEAVE EXPENSE	2,179.26-	2,774.99
	515100 RETIREMENT PLANS EXPENSE	2,397.88-	5,779.60
	515200 FICA EXPENSE	2,213.87-	5,341.13
	515500 HEALTH INSURANCE EXPENSE	9,264.41-	18,856.95
	516500 WORKERS COMP PREMIUMS	396.61-	1,807.95
	Major Account 510000 Total	46,294.11-	108,956.37
	520000 Operating Expenses		
	521400 CIO CHARGES	1,824.11-	5,734.87
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	522100 DUES & SUBSCRIPTION EXP	6,806.00	6,806.00
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS	419.62-	1,147.51
	541100 ACCTG & AUDITING SERVICES	350.34-	936.38
	541200 PURCHASING ASSESSMENT	30.20-	137.67
	549200 JANITORIAL/SECURITY SRVS	87.96-	249.44
	554900 OTHER CONTRACTUAL SERVICES	186.98-	968.91
	555440 CUSTOMIZED MAINTENANCE		20,458.80
	Major Account 520000 Total	3,948.15	36,626.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	195.95	195.95
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	230.95	230.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,871.48	1,490,249.15
	Major Account 590000 Total	233,871.48	1,490,249.15
	Fund 40000 Expenditures Total	191,756.47	1,636,062.66

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	590000 Government Aid		
	Program Revenues	<u>2,877.86-</u>	<u>3,338.60-</u>
	Program Expenditures	<u>276,076.77</u>	<u>2,425,506.16</u>

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		6,250.00
	Major Account 470000 Total		6,250.00
	Fund 10000 Revenues Total		6,250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,126.08	418,902.35
	511200 TEMPORARY SALARIES-WAGE		16,933.47
	511300 OVERTIME PAYMENTS		238.38
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	1,203.08	14,839.41
	512100 VACATION LEAVE EXPENSE	2,738.56	31,189.23
	512200 SICK LEAVE EXPENSE	118.60	8,487.09
	512300 HOLIDAY LEAVE EXPENSE		26,432.65
	512500 FUNERAL LEAVE EXPENSE		306.13
	515100 RETIREMENT PLANS EXPENSE	3,383.54	37,469.69
	515200 FICA EXPENSE	3,235.83	35,923.40
	515500 HEALTH INSURANCE EXPENSE	6,773.06	73,571.85
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	58,578.75	671,014.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		398.57
	521400 CIO CHARGES	2,010.65	85,824.71
	521500 PUBLICATION & PRINT EXP	28.69	1,951.72
	521900 AWARDS EXPENSE	77.75	795.01
	522100 DUES & SUBSCRIPTION EXP	1,542.21	6,809.78
	522200 CONFERENCE REGISTRATION	200.00	1,985.00
	522600 JOB APPLICANT EXPENSE	142.00	212.95
	523000 VOLUNTEER EXPENSE	113.50	3,128.45
	524600 RENT EXPENSE-BUILDINGS	76,676.07	749,371.20
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	269,419.66
	527200 REP & MAINT-MOTOR VEHICL	383.58	14,938.96
	527500 REP & MAINT-COMM EQUIP	324.90	469.90
	527800 REP & MAINT-OTHER PROPER		1,826.70
	531100 OFFICE SUPPLIES EXPENSE	390.89	3,438.80
	533100 HOUSEHOLD & INSTIT EXP	307.24	875.33
	534600 ED & RECREATIONAL SUP EX	3,412.18	32,013.43
	534800 CONST & MAINT SUP EXP		296.29
	534900 MISCELLANEOUS SUP EXP	108.06	6,869.79
	534902 UNIFORMS	353.00	1,213.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES		5,919.90
	541200 PURCHASING ASSESSMENT		510.30
	541700 LEGAL RELATED EXPENSE		104.19
	547100 EDUCATIONAL SERVICES		500.00
	549100 LAUNDRY SERVICES		145.75
	549300 UNIFORM SERVICES		394.49
	554900 OTHER CONTRACTUAL SERVICES	14,293.99	202,071.19
	556100 INSURANCE EXPENSE		1,698.04
	559100 OTHER OPERATING EXP	28,514.85	3,167,527.16
	Major Account 520000 Total	155,452.06	4,563,800.27
	570000 Travel Expenses		
	571100 LODGING	113.45	2,556.46
	571800 MEALS - TRAVEL STATUS	82.96	368.95
	572100 COMMERCIAL TRANSPORTATIO		1,363.22
	573100 STATE-OWNED TRANSPORT	419.79	2,244.85
	574500 PERSONAL VEHICLE MILEAGE	325.62	4,509.43
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	941.82	11,045.41
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	214,972.63	5,242,860.33
27810 LAW ENFORCEMENT IMP FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.23-	1,298.56-
	485100 FINES FORFEITS & PENALTI	25,891.00-	257,373.75-
	Major Account 480000 Total	25,967.23-	258,672.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	219.88-	219.88-
	Major Account 490000 Total	219.88-	219.88-
	Fund 27810 Revenues Total	26,187.11-	258,892.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,251.92	93,561.50
	511800 COMPENSATORY TIME PAID		1,787.64
	512100 VACATION LEAVE EXPENSE		9,259.18
	512200 SICK LEAVE EXPENSE	148.50	2,985.06
	512300 HOLIDAY LEAVE EXPENSE		5,910.73

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		
	515100 RETIREMENT PLANS EXPENSE	404.38	8,499.18
	515200 FICA EXPENSE	360.05	7,674.49
	515500 HEALTH INSURANCE EXPENSE	1,975.63	37,536.97
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	8,140.48	168,704.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.87	5,183.98
	521400 CIO CHARGES	670.21	20,602.92
	521500 PUBLICATION & PRINT EXP		4,282.88
	522600 JOB APPLICANT EXPENSE	142.00	142.00
	523000 VOLUNTEER EXPENSE		44.50
	524600 RENT EXPENSE-BUILDINGS		1,575.80
	527800 REP & MAINT-OTHER PROPER		1,629.89
	531100 OFFICE SUPPLIES EXPENSE		6,415.02
	534600 ED & RECREATIONAL SUP EX	18,275.00	21,042.52
	534900 MISCELLANEOUS SUP EXP	158.52	2,148.16
	538100 VEHICLE & EQUIP SUP EXP	2,691.00	6,583.46
	541100 ACCTG & AUDITING SERVICES		1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING	25.44	82.72
	549100 LAUNDRY SERVICES	695.20	6,885.45
	554900 OTHER CONTRACTUAL SERVICES	13,443.75	48,378.27
	Major Account 520000 Total	36,355.99	126,426.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		180.00
	Major Account 570000 Total		180.00
	Fund 27810 Expenditures Total	44,496.47	295,310.78
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	26,705.60-	224,866.55-
	472100 SALE OF SUP & MAT	5.58-	38.50-
	Major Account 470000 Total	26,711.18-	224,905.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.53-	1,824.23-
	483100 HOUSING & DORM RENTAL RE	1,325.00-	23,055.00-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		240.00-
	486600 CREDIT CARD CLEARING	173.61-	577.00-
	Major Account 480000 Total	1,659.14-	25,696.23-
	Fund 27820 Revenues Total	28,386.32-	250,617.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,139.92	162,307.94
	511800 COMPENSATORY TIME PAID		4,926.66
	512100 VACATION LEAVE EXPENSE	183.94	12,250.55
	512200 SICK LEAVE EXPENSE		2,290.00
	512300 HOLIDAY LEAVE EXPENSE		10,017.29
	515100 RETIREMENT PLANS EXPENSE	1,372.04	14,360.93
	515200 FICA EXPENSE	1,316.58	13,820.08
	515500 HEALTH INSURANCE EXPENSE	3,633.52	36,335.20
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	24,646.00	258,208.59
	520000 Operating Expenses		
	521400 CIO CHARGES		5,279.65
	524600 RENT EXPENSE-BUILDINGS		2,010.14
	534900 MISCELLANEOUS SUP EXP		22.77
	541100 ACCTG & AUDITING SERVICES		1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES		189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total		10,220.89
	Fund 27820 Expenditures Total	24,646.00	268,429.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,724.31-	40,619.91-
	Major Account 460000 Total	2,724.31-	40,619.91-
	Fund 47810 Revenues Total	2,724.31-	40,619.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.15	4,199.76
	515100 RETIREMENT PLANS EXPENSE	51.10	314.54
	515200 FICA EXPENSE	50.38	309.32
	Major Account 510000 Total	783.63	4,823.62
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,548.07
	554900 OTHER CONTRACTUAL SERVICES		1,065.00

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	520000 Operating Expenses		
	Major Account 520000 Total	<u> </u>	<u>2,613.07</u>
	Fund 47810 Expenditures Total	<u>783.63</u>	<u>7,436.69</u>
	Program Revenues	<u>57,297.74</u>	<u>543,879.38</u>
	Program Expenditures	<u><u>284,898.73</u></u>	<u><u>5,814,037.28</u></u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,077.88
	Major Account 520000 Total		9,077.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,555.00
	599163 STATE AID		50,457.00
	Major Account 590000 Total		96,012.00
	Fund 10000 Expenditures Total		105,089.88
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51,332.54
	Major Account 480000 Total		51,332.54
	Fund 40000 Revenues Total		51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,415.24	125,268.78
	511800 COMPENSATORY TIME PAID	848.09	1,839.89
	512100 VACATION LEAVE EXPENSE	3,355.95	23,990.62
	512200 SICK LEAVE EXPENSE	888.43	10,479.93
	512300 HOLIDAY LEAVE EXPENSE		7,959.78
	512500 FUNERAL LEAVE EXPENSE		38.78
	515100 RETIREMENT PLANS EXPENSE	1,311.09	12,682.45
	515200 FICA EXPENSE	1,236.20	12,258.00
	515500 HEALTH INSURANCE EXPENSE	3,391.42	32,562.34
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	23,446.42	229,244.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.33
	521400 CIO CHARGES		12,519.64
	521500 PUBLICATION & PRINT EXP		50.61
	522100 DUES & SUBSCRIPTION EXP	2,000.00	5,403.00
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS		2,289.64
	531100 OFFICE SUPPLIES EXPENSE	28.98	824.58
	534600 ED & RECREATIONAL SUP EX		1,499.00
	534900 MISCELLANEOUS SUP EXP		122.59
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES		1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS		493.94

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	554900 OTHER CONTRACTUAL SERVICES		78,613.98
	559100 OTHER OPERATING EXP		2,724.86-
	Major Account 520000 Total	2,028.98	103,459.39
	570000 Travel Expenses		
	571100 LODGING	322.80-	565.35
	571800 MEALS - TRAVEL STATUS		73.51
	572100 COMMERCIAL TRANSPORTATIO	704.41-	76.00
	574500 PERSONAL VEHICLE MILEAGE		1,295.61
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	1,027.21-	2,022.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	394,216.60	8,423,535.37
	599100 OTHER GOVERNMENT AID	189,537.50	736,324.93
	Major Account 590000 Total	583,754.10	9,159,860.30
	Fund 40000 Expenditures Total	608,202.29	9,494,587.36
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenues Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,251.36
	512100 VACATION LEAVE EXPENSE		671.51
	512300 HOLIDAY LEAVE EXPENSE		230.40
	515100 RETIREMENT PLANS EXPENSE		311.12
	515200 FICA EXPENSE		292.20
	515500 HEALTH INSURANCE EXPENSE		846.09
	Major Account 510000 Total		5,602.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE		875.90
	Major Account 520000 Total		877.06
	Fund 47810 Expenditures Total		6,479.74
	Program Revenues		52,261.54-
	Program Expenditures	608,202.29	9,606,156.98

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			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,183.70	1,183.70
512100 VACATION LEAVE EXPENSE		137.25	137.25
512200 SICK LEAVE EXPENSE		51.47	51.47
515100 RETIREMENT PLANS EXPENSE		102.77	102.77
515200 FICA EXPENSE		93.28	93.28
515500 HEALTH INSURANCE EXPENSE		329.09	329.09
Major Account 510000 Total		1,897.56	1,897.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		66.82	369.30
521500 PUBLICATION & PRINT EXP			68.12
522100 DUES & SUBSCRIPTION EXP			1,250.00
531100 OFFICE SUPPLIES EXPENSE		18.97	419.70
533900 FOOD EXPENSE-INSTITUTIONS			103.27
549200 JANITORIAL/SECURITY SRVS			7.00
Major Account 520000 Total		85.79	2,217.39
570000 Travel Expenses			
571100 LODGING		693.63	820.08
571800 MEALS - TRAVEL STATUS		149.46	292.44
572100 COMMERCIAL TRANSPORTATIO			8.00
574500 PERSONAL VEHICLE MILEAGE		84.42	579.22
575100 MISC TRAVEL EXPENSE		24.00	50.00
Major Account 570000 Total		951.51	1,749.74
590000 Government Aid			
599100 OTHER GOVERNMENT AID			15,634.34
Major Account 590000 Total			15,634.34
Fund 10000 Expenditures Total		2,934.86	21,499.03
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,680.41-	48,943.34-
484100 OPERATING DONATIONS & CO			167.54-
484900 OTHER PRIVATE SOURCES		4,084.48-	45,506.08-
484901 WORK RELEASE		36,548.56-	405,276.13-
485100 FINES FORFEITS & PENALTI		2,327.62-	20,379.70-
Major Account 480000 Total		48,641.07-	520,272.79-
Fund 27800 Revenues Total		48,641.07-	520,272.79-
Expenditures			
590000 Government Aid			
599100 OTHER GOVERNMENT AID		30,521.27	161,721.99
Major Account 590000 Total		30,521.27	161,721.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	Fund 27800 Expenditures Total	30,521.27	161,721.99
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	40.00-	1,475.87
	572100 COMMERCIAL TRANSPORTATIO		1,016.99
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	40.00-	2,546.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,262.73	121,713.97
	Major Account 590000 Total	10,262.73	121,713.97
	Fund 40000 Expenditures Total	10,222.73	124,260.18
	Program Revenues	48,641.07-	520,272.79-
	Program Expenditures	43,678.86	307,481.20

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	13,409.30	114,998.38
	511800 COMPENSATORY TIME PAID	440.52	607.45
	512100 VACATION LEAVE EXPENSE		9,354.08
	512200 SICK LEAVE EXPENSE	199.86	3,282.60
	512300 HOLIDAY LEAVE EXPENSE		7,043.31
	512500 FUNERAL LEAVE EXPENSE		881.04
	515100 RETIREMENT PLANS EXPENSE	1,052.04	10,196.13
	515200 FICA EXPENSE	1,006.97	9,861.77
	515500 HEALTH INSURANCE EXPENSE	2,666.42	21,078.96
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	18,775.11	178,284.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		930.49
	521400 CIO CHARGES		6,050.58
	521500 PUBLICATION & PRINT EXP	22.04	1,302.30
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	1,760.00	2,500.00
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		1,037.72
	524900 RENT EXP-DEPR SURCHARGE		540.72
	531100 OFFICE SUPPLIES EXPENSE	176.04	1,761.23
	534900 MISCELLANEOUS SUP EXP		31.72
	541100 ACCTG & AUDITING SERVICES		866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS		217.52
	554900 OTHER CONTRACTUAL SERVICES		1,337.58
	555440 CUSTOMIZED MAINTENANCE		7,278.00
	Major Account 520000 Total	1,958.08	24,171.83
	570000 Travel Expenses		
	571100 LODGING	1,089.00	7,156.58
	571800 MEALS - TRAVEL STATUS	129.86	2,491.98
	573100 STATE-OWNED TRANSPORT		296.15
	574500 PERSONAL VEHICLE MILEAGE	1,382.21	17,799.59
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,601.07	27,755.55
	Fund 10000 Expenditures Total	23,334.26	230,211.92
	Program Expenditures	23,334.26	230,211.92

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	2,261.42	27,589.70
	511800 COMPENSATORY TIME PAID		26.48
	512100 VACATION LEAVE EXPENSE	92.08	1,405.88
	512200 SICK LEAVE EXPENSE	296.70	1,506.11
	512300 HOLIDAY LEAVE EXPENSE		1,178.56
	512500 FUNERAL LEAVE EXPENSE		398.26
	515100 RETIREMENT PLANS EXPENSE	198.40	2,403.91
	515200 FICA EXPENSE	189.63	2,361.41
	515500 HEALTH INSURANCE EXPENSE	237.52	1,231.28
	516500 WORKERS COMP PREMIUMS		548.92
	Major Account 510000 Total	3,275.75	38,650.51
	520000 Operating Expenses		
	521400 CIO CHARGES		2,952.50
	521500 PUBLICATION & PRINT EXP		10.74
	524600 RENT EXPENSE-BUILDINGS		580.76
	524900 RENT EXP-DEPR SURCHARGE		302.62
	531100 OFFICE SUPPLIES EXPENSE		131.24
	541100 ACCTG & AUDITING SERVICES		484.88
	541200 PURCHASING ASSESSMENT		41.80
	549200 JANITORIAL/SECURITY SRVS		121.73
	554900 OTHER CONTRACTUAL SERVICES		568.28
	Major Account 520000 Total		5,194.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		380.21
	574500 PERSONAL VEHICLE MILEAGE		203.32
	Major Account 570000 Total		583.53
	590000 Government Aid		
	599163 STATE AID	23,270.94	468,268.05
	Major Account 590000 Total	23,270.94	468,268.05
	Fund 10000 Expenditures Total	26,546.69	512,696.64
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.90	2,961.18
	Major Account 480000 Total	320.90	2,961.18
	Fund 27870 Revenues Total	320.90	2,961.18
	Program Revenues	320.90	2,961.18
	Program Expenditures	26,546.69	512,696.64

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	34,524.12	94,320.32
	512100 VACATION LEAVE EXPENSE	7,643.06	10,310.67
	512200 SICK LEAVE EXPENSE	6,165.28	8,184.82
	512300 HOLIDAY LEAVE EXPENSE	2,179.26	5,861.28
	515100 RETIREMENT PLANS EXPENSE	3,782.40	8,886.47
	515200 FICA EXPENSE	3,506.38	8,382.89
	515500 HEALTH INSURANCE EXPENSE	13,805.33	27,199.82
	516500 WORKERS COMP PREMIUMS	396.61	1,084.96
	Major Account 510000 Total	72,002.44	164,231.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	1,824.11	13,566.48
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS	419.62	1,147.90
	524900 RENT EXP-DEPR SURCHARGE		379.48
	531100 OFFICE SUPPLIES EXPENSE		812.00
	541100 ACCTG & AUDITING SERVICES	350.34	958.38
	541200 PURCHASING ASSESSMENT	30.20	82.61
	549200 JANITORIAL/SECURITY SRVS	87.96	240.62
	554900 OTHER CONTRACTUAL SERVICES	186.98	1,048.79
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		85,581.60
	Major Account 520000 Total	2,899.21	105,379.96
	Fund 10000 Expenditures Total	74,901.65	269,611.19
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	167,272.46-	365,518.74-
	Major Account 460000 Total	167,272.46-	365,518.74-
	Fund 47810 Revenues Total	167,272.46-	365,518.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.08	69,960.37
	512100 VACATION LEAVE EXPENSE	726.42	5,138.59
	512200 SICK LEAVE EXPENSE	348.07	1,708.53
	512300 HOLIDAY LEAVE EXPENSE		2,728.31
	512500 FUNERAL LEAVE EXPENSE	136.20	136.20
	515100 RETIREMENT PLANS EXPENSE	362.64	5,965.76
	515200 FICA EXPENSE	359.91	5,784.36
	515500 HEALTH INSURANCE EXPENSE		9,337.73

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		467.74
	Major Account 510000 Total	5,565.32	101,227.59
	520000 Operating Expenses		
	521400 CIO CHARGES		1,526.86
	524600 RENT EXPENSE-BUILDINGS		247.43
	541100 ACCTG & AUDITING SERVICES		413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES		220.49
	555440 CUSTOMIZED MAINTENANCE		77,917.20
	Major Account 520000 Total		80,360.75
	Fund 47810 Expenditures Total	5,565.32	181,588.34
	Program Revenues	<u>167,272.46</u>	<u>365,518.74</u>
	Program Expenditures	<u>80,466.97</u>	<u>451,199.53</u>

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		21,805.05
	512100 VACATION LEAVE EXPENSE		6,897.27
	512200 SICK LEAVE EXPENSE		860.89
	512300 HOLIDAY LEAVE EXPENSE		2,101.53
	515100 RETIREMENT PLANS EXPENSE		2,371.14
	515200 FICA EXPENSE		2,422.28
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total		36,645.25
	520000 Operating Expenses		
	521400 CIO CHARGES		1,649.52
	524600 RENT EXPENSE-BUILDINGS		197.94
	524900 RENT EXP-DEPR SURCHARGE		103.14
	541100 ACCTG & AUDITING SERVICES		165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS		41.49
	554900 OTHER CONTRACTUAL SERVICES		344.65
	Major Account 520000 Total		2,516.26
	Fund 10000 Expenditures Total		39,161.51
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.47-	11,581.34-
	485100 FINES FORFEITS & PENALTI	24,953.28-	249,255.49-
	Major Account 480000 Total	26,236.75-	260,836.83-
	Fund 27850 Revenues Total	26,236.75-	260,836.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,285.90	67,908.51
	512100 VACATION LEAVE EXPENSE		5,400.96
	512200 SICK LEAVE EXPENSE	162.13	1,825.12
	512300 HOLIDAY LEAVE EXPENSE		4,401.48
	515100 RETIREMENT PLANS EXPENSE	557.74	5,955.89
	515200 FICA EXPENSE	527.69	5,664.15
	515500 HEALTH INSURANCE EXPENSE	1,606.55	15,845.40
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	10,140.01	108,916.90
	520000 Operating Expenses		
	521400 CIO CHARGES		30,900.90
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		2,430.40

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	524900 RENT EXP-DEPR SURCHARGE		1,055.94
	534900 MISCELLANEOUS SUP EXP		8.57
	541100 ACCTG & AUDITING SERVICES		2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS		424.78
	554900 OTHER CONTRACTUAL SERVICES		1,691.23
	555440 CUSTOMIZED MAINTENANCE		67,881.60
	Major Account 520000 Total		107,249.22
	Fund 27850 Expenditures Total	10,140.01	216,166.12
	Program Revenues	26,236.75-	260,836.83-
	Program Expenditures	10,140.01	255,327.63

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	207,550.00	1,487,530.00
	Major Account 580000 Total	207,550.00	1,487,530.00
	Fund 43125 Expenditures Total	207,550.00	1,487,530.00
	Program Expenditures	207,550.00	1,487,530.00
	Agency Revenues	302,646.78	1,749,234.06
	Agency Expenditures	2,311,656.88	27,233,772.02

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	716.68-	1,887.68-
	Major Account 480000 Total	716.68-	1,887.68-
	Fund 10000 Revenues Total	716.68-	1,887.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,818.45	1,024,315.78
	511300 OVERTIME PAYMENTS		858.27
	511600 PER DIEM EXPENSE		1,838.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	9,423.20	101,400.25
	512200 SICK LEAVE EXPENSE	3,040.85	60,087.57
	512300 HOLIDAY LEAVE EXPENSE		71,080.12
	512500 FUNERAL LEAVE EXPENSE		161.17
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	11,379.71	95,721.74
	515200 OASDI EXPENSE	10,797.42	91,549.50
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE	33,349.41	248,969.54
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516400 UNEMPLOYM COMP INS EXP		32.03
	516500 WORKERS COMP PREMIUMS	71.15	5,360.05
	519100 OTHER PERSONAL SERV EXP		6.16
	Major Account 510000 Total	288,880.19	1,702,502.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.17	207.60
	521400 CIO CHARGES	118.67	3,617.57
	521500 PUBLICATION & PRINT EXP	595.34	694.12
	521900 AWARDS EXPENSE	3.53	350.57
	522100 DUES & SUBSCRIPTION EXP	22.56	22.56
	522200 CONFERENCE REGISTRATION	124.90	1,092.19
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	199.76	4,190.57
	524700 RENT EXP-OTHER REAL PROPERTY	.45	14.75
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,478.40
	526100 REP & MAINT-REAL PROPERT		5,938.19
	527100 REP & MAINT-OFFICE EQUIP		316.80
	527200 REP & MAINT-MOTOR VEHICL	7.78	245.15
	527600 REP & MAINT-HOUSE/INST E		2.18

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		
	531100 OFFICE SUPPLIES EXPENSE	56.50	1,095.41
	531200 IT SUPPLIES	1.31	88.66
	532100 NON-CAPITALIZED EQUIP PU		726.73
	532200 PERSONAL COMPUTING EQUIPMENT	3.19	3,417.33
	532260 VOICE EQUIP		13.64
	533100 HOUSEHOLD & INSTIT EXP	79.48	146.24
	533900 FOOD EXPENSE-INSTITUTIONS		2.48
	534600 ED & RECREATIONAL SUP EX		75.95
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	2.16	2.16
	542100 SOS TEMP SERV - PERSONNEL	111.15	591.03
	543300 IT CONSULTING-OTHER		4.02
	543500 MGT CONSULTANT SERVICES		16,400.58
	547100 EDUCATIONAL SERVICES	74.52	7,834.00
	547300 INTERPRETER SERVICES	8.40	8.40
	554130 VIDEO SERVICES		30.64
	554900 OTHER CONTRACTUAL SERVICES	24.07	11,459.15
	554931 DRIVERS/READERS	68.31	8,924.16
	555100 DATA PROC SOFTW LIC FEE		17.51
	555200 SOFTWARE - NEW PURCHASES	16.53	16.53
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE	20.00	275.01
	559100 OTHER OPERATING EXP	.48	18.53
	Major Account 520000 Total	1,990.10	72,728.53
	570000 Travel Expenses		
	571100 LODGING	366.08	3,626.36
	571800 MEALS - TRAVEL STATUS	84.16	747.20
	572100 COMMERCIAL TRANSPORTATION	222.27	7,140.85
	573100 STATE-OWNED TRANSPORT	1.88	179.72
	574500 PERSONAL VEHICLE MILEAGE	50.60	515.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE	7.66	43.94
	Major Account 570000 Total	732.65	12,386.31
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION		1,326.05
	592238 SERVICES TO FAMILY MEMBERS		14.65
	592239 INTERPRETER LANGUAGE		.63
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,183.08
	592264 REHAB TECH SERVICES	7,701.37	110,412.39
	592275 MISCELLANEOUS CASE SERVICES	214.00	8,093.55
	592283 SE FIRST 24 MONTHS		472.96
	Major Account 590000 Total	7,915.37	132,622.85
	Fund 10000 Expenditures Total	299,518.31	1,920,240.38
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenues Total		3,558.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		31.06
	Major Account 520000 Total		31.06
	590000 Government Aid		
	592164 REHAB TECHNOLOGY SERVICES	8,191.14	8,191.14
	592264 REHAB TECH SERVICES	8,191.14-	4,052.43-
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,894.44-	15,644.84-
	474102 VENDING MACHINE INCOME	13,094.84-	42,531.05-
	Major Account 470000 Total	14,989.28-	58,175.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	761.11-	6,641.43-
	Major Account 480000 Total	761.11-	6,641.43-
	Fund 28111 Revenues Total	15,750.39-	64,817.32-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		915.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
28111 NBE-SET ASIDE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		915.00
	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	2,400.00
	556100 INSURANCE EXPENSE		5,989.28
	Major Account 520000 Total	150.00	8,389.28
	Fund 28111 Expenditures Total	150.00	9,304.28
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.14-	603.89-
	484600 OP GRANTS NON-GOVT SOURC		15,000.00-
	Major Account 480000 Total	83.14-	15,603.89-
	Fund 28140 Revenues Total	83.14-	15,603.89-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76
	592264 REHAB TECH SERVICES		6,983.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		7,006.26
	Fund 28140 Expenditures Total		7,006.26
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		1,857.48-
	Major Account 490000 Total		1,857.48-
	Fund 40000 Revenues Total		1,857.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,082.52-	404,943.41
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS		2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE		31,217.46
	512200 SICK LEAVE EXPENSE		12,125.08
	512300 HOLIDAY LEAVE EXPENSE		11,659.52
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	1,183.85	32,976.42
	515200 FICA EXPENSE	1,190.11	31,271.75
	515400 LIFE & ACCIDENT INS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSES	790.53	94,179.37
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87

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			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYMENT COMP PREMIUMS		1,265.09
	516500 WORKERS COMP PREMIUMS	4,116.29	30,195.54
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	<u>57,801.74</u>	<u>651,524.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.82	1,769.40
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	5,086.11	55,870.06
	521500 PUBLICATION & PRINT EXPENSE	34,673.53	631,246.28
	521900 AWARDS EXPENSE	191.62	1,386.09
	522100 DUES & SUBSCRIPTION EXPENSE	902.40	4,561.14
	522200 CONFERENCE REGISTRATION	5,556.00	15,833.25
	522600 JOB APPLICANT EXPENSE		968.08
	524600 RENT EXPENSE-BUILDINGS	15,175.95	139,710.85
	524700 RENT EXP-OTHER REAL PROPERTY	18.00	204.45
	526100 REP & MAINT-REAL PROPERTY		32,054.58
	527100 REP & MAINT-OFFICE EQUIPMENT		1,123.20
	527200 REP & MAINT-MOTOR VEHICL	311.43	2,477.05
	527600 REP & MAINT-HOUSE/INST EXPENSE	696.95	27,327.72
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	1,505.23	3,893.84
	531200 IT SUPPLIES	75.63	3,870.30
	532100 NON-CAPITALIZED EQUIPMENT	556.36	113,002.97
	532200 PERSONAL COMPUTING EXPENSE	19,197.99	43,459.29
	532260 VOICE EQUIPMENT		392.96
	533100 HOUSEHOLD & INSTITUTION EXP	2,984.47	35,572.86
	533900 FOOD EXPENSE-INSTITUTIONS		48.76
	534600 ED & RECREATIONAL SUP EXPENSE	1,539.46	7,881.70
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE	1,044.90	10,108.40
	542100 SOS TEMP SERV - PERSONNEL	4,446.21	18,783.69
	543300 IT CONSULTING-OTHER		158.99
	543500 MGT CONSULTANT SERVICES		104,807.25
	547100 EDUCATIONAL SERVICES	2,980.89	47,548.29
	547300 INTERPRETER SERVICES	336.00	378.00
	549200 JANITORIAL SERVICES		2,055.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	554130 VIDEO SERVICES		515.97
	554900 OTHER CONTRACTUAL SERVICE	25,962.69	133,867.10
	554931 READER/DRIVER EXPENSE	3,034.39	22,933.25
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555200 NON-CAPITALIZED SOFTWARE	661.31	661.31
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	800.00	9,547.91
	559100 OTHER OPERATING EXPENSE	19.36	233.52
	Major Account 520000 Total	127,882.70	1,495,339.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,687.13	84,689.88
	571800 MEALS - TRAVEL STATUS	4,155.73	15,020.05
	572100 COMMERCIAL TRANSPORTATION	9,493.99	81,578.21
	573100 STATE-OWNED TRANSPORTATION	1,087.56	9,725.19
	574500 PERSONAL VEHICLE MILEAGE	2,023.87	6,343.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	381.40	1,374.42
	Major Account 570000 Total	35,829.68	199,202.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,884.05
	586900 OTHER FIXED ASSETS	5,195.00	369,902.44
	Major Account 580000 Total	5,195.00	377,786.49
	590000 Government Aid		
	592135 TRANSPORTATION	154.42	5,786.00
	592137 MaintenancE IN CENTER		250.00
	592138 MAINTENANCE	2,843.18	23,494.45
	592144 NBE CLIENT PURCHASES	2,341.12	5,159.60
	592151 BACHELOR'S DEGREE		3,462.84
	592152 POST SEC VOC NON DEGREE/CERT		848.10
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE	160.49	1,879.13
	592164 REHAB TECHNOLOGY GOODS	49.90	5,067.53
	592175 MISCELLANEOUS CASE SERVICES	259.00	511.00
	592214 ASSESSMENT		125.00
	592222 OTHER TREATMENT		649.45
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS		4,371.29
	592233 SIGN LANGUAGE INTERPRETER	251.25	2,154.75

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	592235 TRANSPORTATION	1,544.47	35,301.56
	592238 MAINTENANCE	12,666.34	268,673.51
	592239 LANGUAGE INTERPRETER	4,886.28	13,699.66
	592243 NEWSLINE		21,404.76
	592244 NBE CLIENT PURCHASES	4,443.28	16,297.99
	592251 BACHELOR'S DEGREE	10,630.60	185,507.08
	592252 POST SEC VOC DEGREES OR CERT	5,834.67	27,617.96
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 DISABILITY RELATED AUGMENT		14,851.96
	592257 MASTERS/DOCTORAL DEGREE	9,939.28	92,044.60
	592258 ASSOCIATE DEGREE	3,082.26	18,974.38
	592264 REHAB TECHNOLOGY SERVICES	4,824.68	194,107.04
	592271 JOB PLACEMENT SERVICES	2,000.00	8,000.00
	592272 TECHNICAL ASSISTANCE	910.15	910.15
	592275 MISCELLANEOUS CASE SERVICES		6,645.48
	592281 Basic Academic Remedial or Lit		419.00
	592282 Job Rdiness Adj Training		4,742.43
	592283 YOUTH OR ADULT FIRST 24 MONTHS		12,003.12
	592290 TRANSITION/POST SECONDARY OPPO	21,700.00	212,420.61
	592298 BENEFITS COUNSELING	2,296.25	9,036.25
	Major Account 590000 Total	90,817.62	1,225,526.00
	Fund 40000 Expenditures Total	201,923.26	3,949,379.09
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT		546,280.21-
	Major Account 460000 Total		546,280.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,750.00-	36,890.87-
	Major Account 470000 Total	5,750.00-	36,890.87-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	5,750.00-	581,074.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,567.71-
	512200 SICK LEAVE EXPENSE		255.62
	512300 HOLIDAY LEAVE EXPENSE		2,312.09

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		
	516400 UNEMPLOYM COMP INS EXP		304.26
	516500 WORKERS COMP PREMIUMS	640.31	1,322.38
	Major Account 510000 Total	640.31	1,626.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.15	308.71
	521400 CIO CHARGES	1,068.03	5,426.01
	521500 PUBLICATION & PRINT EXP	10,108.04	25,829.10
	521900 AWARDS EXPENSE	31.68	79.11
	522100 DUES & SUBSCRIPTION EXP	203.04	203.04
	522200 CONFERENCE REGISTRATION	1,124.10	2,413.25
	523100 UTILITIES EXPENSE		355.66
	524600 RENT EXPENSE-BUILDINGS	1,797.90	18,939.21
	524700 RENT EXPENSE-OTHER REAL PROP	4.05	18.30
	527200 REP & MAINT-MOTOR VEHICL	70.07	293.91
	531100 OFFICE SUPPLIES EXPENSE	113.48	272.10
	531200 IT SUPPLIES	11.82	70.09
	532200 PERSONAL COMPUTING EQUIPMENT	28.80	228.13
	532260 VOICE EQUIP		64.71
	533100 HOUSEHOLD & INSTIT EXP	17.38	1,607.63
	533900 FOOD EXPENSE-INSTITUTIONS		15.70
	534600 ED & RECREATIONAL SUP EX		774.20
	541500 LEGAL SERVICES EXPENSE	19.44	19.44
	542100 SOS TEMP SERV - PERSONNEL	1,000.40	3,778.56
	543300 IT CONSULTING-OTHER		38.24
	543500 MGT CONSULTANT SERVICES		15,403.40
	547100 EDUCATIONAL SERVICES	670.70	1,078.82
	547300 INTERPRETER SERVICES	75.60	75.60
	554130 VIDEO SERVICES		39.69
	554900 OTHER CONTRACTUAL SERVICES	216.60	4,493.93
	554931 DRIVERS/READERS	2,824.25	9,327.80
	555200 SOFTWARE - NEW PURCHASES	148.80	148.80
	556100 INSURANCE EXPENSE	180.00	1,331.72
	559100 OTHER OPERATING EXP	4.36	22.76
	Major Account 520000 Total	19,748.69	92,657.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,495.03	12,598.25
	571800 MEALS - TRAVEL STATUS	757.12	908.96
	572100 COMMERCIAL TRANSPORTATIO	2,000.49	8,915.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.90	27.56
	574500 PERSONAL VEHICLE MILEAGE EXPEN	455.37	669.76
	575100 MISC TRAVEL EXPENSE	68.94	75.82
	Major Account 570000 Total	8,793.85	23,196.04
	590000 Government Aid		
	592175 MAINTENANCE	47.26	47.26
	592235 TRANSPORTATION	371.92	1,887.87
	592238 MAINTENANCE	3,852.00	4,485.13
	592239 INTERPRETER LANGUAGE		3.99
	592243 NEWSLINE		1,470.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,471.28
	592264 REHAB TECH SERVICES	3,677.81	27,906.13
	592275 MISCELLANEOUS CASE SERVICES	371.85	821.57
	Major Account 590000 Total	8,320.84	39,093.47
	Fund 48140 Expenditures Total	37,503.69	156,573.77
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS		1,202.74
	592275 MISCELLANEOUS CASE SERVICES		9,688.03
	Major Account 590000 Total		10,890.77
	Fund 68400 Expenditures Total		10,890.77
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.17-	3,216.29-
	484100 OPERATING DONATIONS	223.57-	4,070.70-
	Major Account 480000 Total	515.74-	7,286.99-
	Fund 68402 Revenues Total	515.74-	7,286.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		45,770.00
	Major Account 520000 Total		45,770.00
	Fund 68402 Expenditures Total		45,770.00
	Program Revenues	22,815.95-	676,085.64-
	Program Expenditures	539,095.26	6,103,334.32
	Agency Revenues	22,815.95-	676,085.64-
	Agency Expenditures	539,095.26	6,103,334.32

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.52-	49.82-
	Major Account 490000 Total	5.52-	49.82-
	Fund 10000 Revenues Total	5.52-	1,049.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,009.02	407,336.37
	511800 COMPENSATORY TIME PAID		1,209.22
	512100 VACATION LEAVE EXPENSE	3,604.62	37,323.92
	512200 SICK LEAVE EXPENSE	4,028.88	24,544.34
	512300 HOLIDAY LEAVE EXPENSE		26,420.69
	512500 FUNERAL LEAVE EXPENSE		359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	3,267.95	37,259.39
	515200 FICA EXPENSE	3,063.34	35,137.66
	515500 HEALTH INSURANCE EXPENSE	9,054.92	97,192.14
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	59,028.73	673,412.90
	520000 Operating Expenses		
	521100 POSTAGE	155.79	881.74
	521400 CIO CHARGES	3,975.10	36,554.86
	521500 PUBLICATION & PRINT EXP	2,353.49	4,694.34
	521900 AWARDS EXPENSE	8.25	8.25
	522100 DUES & SUBSCRIPTION EXP	680.00	4,591.00
	522200 CONFERENCE REGISTRATION	610.00	6,021.75
	522600 JOB APPLICANT EXPENSE		454.90
	522900 EMPLOYEE PARKING EXP		99.75
	524600 RENT EXPENSE-BUILDINGS	5,813.37	56,816.18
	524700 RENT EXP-OTHER REAL PROP	180.00	615.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,146.70
	531100 OFFICE SUPPLIES EXPENSE	278.99	7,673.59
	531200 IT SUPPLIES	24.99	683.31
	532100 NON-CAPITALIZED EQUIP PU	3,310.00	3,327.09
	532280 VIDEO EQUIP	4,119.57	4,119.57
	533900 FOOD EXPENSE-INSTITUTIONS		465.60
	541100 ACCTG & AUDITING SERVICES		2,868.00

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		
	541200 PURCHASING ASSESSMENT		137.00
	542100 SOS TEMP SERV - PERSONNEL		4,761.55
	547100 EDUCATION & STAFF TRNING	150.00	619.00
	547300 INTERPRETER SERVICES	6,647.50	27,699.27
	547301 CART SERVICES		3,722.50
	548700 REFUSE/RECYCLING		51.52
	554130 VIDEO SERVICES	259.90	2,479.00
	554160 DATA CENTER HOSTING SERVICES		2,175.50
	554900 OTHER CONTRACTUAL SERVICES	1,116.25	34,295.10
	555200 SOFTWARE - NEW PURCHASES		1,338.89
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	283.90	4,776.43
	Major Account 520000 Total	30,281.77	215,393.70
	570000 Travel Expenses		
	571100 LODGING	642.00	15,094.88
	571600 MEALS - TAXABLE		1,366.40
	571800 MEALS - TRAVEL STATUS		2,092.74
	571900 MEALS-ONE DAY TRAVEL		16.28
	572100 COMMERCIAL TRANSPORTATIO		5,739.98
	573100 STATE-OWNED TRANSPORT	802.72	7,157.30
	574500 PERSONAL VEHICLE MILEAGE	495.80	6,069.66
	575100 MISC TRAVEL EXPENSE	1.18	869.42
	Major Account 570000 Total	1,941.70	38,406.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,310.00-	
	583300 COMPUTER EQUIP & SOFTWARE	4,119.57-	
	Major Account 580000 Total	7,429.57-	
	Fund 10000 Expenditures Total	83,822.63	927,213.26
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461700 OP Grants-Other		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		437.50-
	475100 REGISTRATION / LICENSE F		12,490.00-
	Major Account 470000 Total		12,927.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.28-	1,416.08-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.38-	618.01-
	486600 CREDIT CARD CLEARING	25.00-	10,325.00
	Major Account 480000 Total	<u>251.66-</u>	<u>8,290.91</u>
	Fund 28210 Revenues Total	251.66-	9,636.59-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		45.80
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services	110.00	960.00
	554900 Other Contractual Services		14,795.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total	<u>110.00</u>	<u>17,834.71</u>
	570000 Travel Expenses		
	571100 Board and Lodging		1,174.26
	571600 MEALS - TAXABLE		215.95
	571800 MEALS - TRAVEL STATUS		244.49
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage		858.04
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total		<u>3,214.11</u>
	Fund 28210 Expenditures Total	110.00	21,048.82
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	744.24	17,656.60
	Major Account 520000 Total	<u>744.24</u>	<u>17,656.60</u>
	Fund 43125 Expenditures Total	744.24	17,656.60
	Program Revenues	<u>257.18-</u>	<u>10,686.41-</u>
	Program Expenditures	<u>84,676.87</u>	<u>965,918.68</u>
	Agency Revenues	<u>257.18-</u>	<u>10,686.41-</u>
	Agency Expenditures	<u>84,676.87</u>	<u>965,918.68</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	16.98-	156.72-
	Major Account 480000 Total	16.98-	156.72-
	Fund 28310 Revenues Total	16.98-	156.72-
	Program Revenues	16.98-	156.72-

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	11,193,917.20	89,551,337.60
	Major Account 590000 Total	<u>11,193,917.20</u>	<u>89,551,337.60</u>
	Fund 10000 Expenditures Total	<u>11,193,917.20</u>	<u>89,551,337.60</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		<u>5,000,000.00</u>
	Fund 43125 Expenditures Total		<u>5,000,000.00</u>
	Program Expenditures	<u>11,193,917.20</u>	<u>94,551,337.60</u>
	Agency Revenues	<u>16.98-</u>	<u>156.72-</u>
	Agency Expenditures	<u>11,193,917.20</u>	<u>94,551,337.60</u>

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		42,026.24
	Major Account 590000 Total		42,026.24
	Fund 10000 Expenditures Total		42,026.24
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	4,436.08-	31,409.79-
	484900 OTHER PRIVATE SOURCES	28,491.07-	96,376.06-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	32,927.15-	627,785.85-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	17,440.74	20,258.90-
	Major Account 490000 Total	17,440.74	20,258.90-
	Fund 28130 Revenues Total	40,486.41-	898,044.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,735.02	36,517.51
	511300 OVERTIME PAYMENTS		49.96
	511800 COMPENSATORY TIME PAID		24.40
	512100 VACATION LEAVE EXPENSE	90.34	1,930.63
	512200 SICK LEAVE EXPENSE	83.66	1,359.53
	512300 HOLIDAY LEAVE EXPENSE		2,069.93
	512800 ADMINISTRATIVE LEAVE EXP		5.75
	515100 RETIREMENT PLANS EXPENSE	292.74	3,141.35
	515200 FICA EXPENSE	287.35	3,094.47
	515500 HEALTH INSURANCE EXPENSE	480.87	4,433.68
	Major Account 510000 Total	4,969.98	52,627.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO		4,648.25
	521415 APPLICATIONS HOSTING SERVICES		383.00
	521455 DEVICE LEASING	418.40	4,043.91
	521495 NETWORK SUPPORT		2,164.23
	521500 PUBLICATION & PRINT EXPENSE		2,257.07
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	2,080.00
	539100 INDIRECT COST ALLOWANCE	1,098.95	11,323.66
	Major Account 520000 Total	1,762.85	26,901.28

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,050.33	116,634.96
	Major Account 590000 Total	11,050.33	116,634.96
	Fund 28130 Expenditures Total	17,783.16	196,163.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60-
	Fund 28130 Adjustments Total		1,113.60-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.73-	89.80-
	Major Account 480000 Total	9.73-	89.80-
	Fund 28150 Revenues Total	9.73-	89.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,092.27
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE		5,274.94
	512200 SICK LEAVE EXPENSE		3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE		5,189.80
	515200 FICA EXPENSE		4,996.67
	515500 HEALTH INSURANCE EXPENSE		11,861.67
	Major Account 510000 Total		91,302.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE	50.00	75.00
	522200 CONFERENCE REGISTRATION		1,037.50
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	50.00	6,149.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,597.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	304,458.40	3,023,952.61
	Major Account 590000 Total	304,458.40	3,023,952.61
	Fund 40000 Expenditures Total	304,508.40	3,124,002.61
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	612,861.32-	3,488,925.28-
	Major Account 460000 Total	612,861.32-	3,488,925.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,665.84-	90,140.88-
	484900 OTHER PRIVATE SOURCES	190,964.73-	1,292,458.28-
	Major Account 480000 Total	200,630.57-	1,382,599.16-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG	2,012.64	8,037.52
	493905 LOAN REC OFFSET SEP ARRA RPYMT	131,118.22-	28,169.14
	Major Account 490000 Total	129,105.58-	36,206.66
	Fund 48110 Revenues Total	942,597.47-	4,835,317.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,587.06	446,196.63
	511300 OVERTIME PAYMENTS		1,261.65
	511800 COMPENSATORY TIME PAID		21.93
	512100 VACATION LEAVE EXPENSE	3,377.93	37,807.25
	512200 SICK LEAVE EXPENSE	3,013.19	24,817.47
	512300 HOLIDAY LEAVE EXPENSE		29,428.01
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	755.27	5,418.12
	515100 RETIREMENT PLANS EXPENSE	4,547.90	40,847.15
	515200 FICA EXPENSE	4,335.87	39,186.62
	515500 HEALTH INSURANCE EXPENSE	10,998.10	88,260.12
	Major Account 510000 Total	80,615.32	713,787.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.95
	521415 APPLICATIONS HOSTING SERVICES		723.00
	521455 DEVICE LEASING (PRINTERS, PC'S	207.00	1,504.08
	521500 PUBLICATION & PRINT EXPENSE	48.40	48.40
	522100 DUES & SUBSCRIPTION EXPENSE	300.00	12,614.39
	522200 CONFERENCE REGISTRATION		10,559.50

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		
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		147.17
	531200 IT SUPPLIES	14.39	159.26
	532280 VIDEO EQUIP	25.00	25.00
	533100 HOUSEHOLD & INSTIT EXPENSE		35.95
	534800 CONST & MAINT SUP EXPENSE		235.84
	534900 MISCELLANEOUS SUP EXPENSE		341.75
	538100 VEHICLE & EQUIP SUP EXPENSE	132.89	8,655.40
	539100 INDIRECT COST ALLOWANCE	17,069.64	77,205.20
	542100 SOS TEMP SERV - PERSONNEL	3,409.32	29,613.14
	547100 EDUCATIONAL/STAFF TRAINING SER	159.00	1,703.00
	554900 OTHER CONTRACTUAL SERVICE	182.17	10,162.17
	555100 SOFTWARE RENEWAL/MAINTENANCE F		426.96
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES		222.66
	555510 SAAS SUBSCRIPTION FEES	30.06	119.12
	556100 INSURANCE EXPENSE	579.16	579.16
	Major Account 520000 Total	22,157.03	155,682.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,048.14
	571800 TAXABLE TRAVEL EXPENSES		2,728.21
	572100 COMMERCIAL TRANSPORTATION EXPE	496.39-	7,460.82
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,333.98
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	1,014.40
	Major Account 570000 Total	491.39-	22,585.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		27,836.50
	Major Account 580000 Total		27,836.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	280,682.15	2,298,860.44
	599100 OTHER GOVERNMENT AID	320,070.31	1,256,251.62
	Major Account 590000 Total	600,752.46	3,555,112.06
	Fund 48110 Expenditures Total	703,033.42	4,475,004.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,113.60
	Fund 48110 Adjustments Total		1,113.60
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.59-	4,326.70-
	484900 OTHER PRIVATE SOURCES	27,167.30-	174,777.26-
	Major Account 480000 Total	27,622.89-	179,103.96-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	24,469.15	20,806.62
	Major Account 490000 Total	24,469.15	20,806.62
	Fund 48111 Revenues Total	3,153.74-	158,297.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,698.15	153,970.64
	Major Account 590000 Total	2,698.15	153,970.64
	Fund 48111 Expenditures Total	2,698.15	153,970.64
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.49-	2,776.84-
	484900 OTHER PRIVATE SOURCES	14,168.89-	105,049.35-
	Major Account 480000 Total	14,428.38-	107,826.19-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	8,447.14	2,485.93-
	Major Account 490000 Total	8,447.14	2,485.93-
	Fund 48112 Revenues Total	5,981.24-	110,312.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,721.75	107,535.28
	Major Account 590000 Total	5,721.75	107,535.28
	Fund 48112 Expenditures Total	5,721.75	107,535.28
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,196.35-	176,211.19-
	484900 OTHER PRIVATE SOURCES	354,788.68-	2,166,702.09-
	Major Account 480000 Total	372,985.03-	2,342,913.28-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	54,936.32	212,003.84-
	Major Account 490000 Total	54,936.32	212,003.84-
	Fund 68110 Revenues Total	318,048.71-	2,554,917.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	299,852.36	2,378,705.93
	Major Account 590000 Total	299,852.36	2,378,705.93
	Fund 68110 Expenditures Total	299,852.36	2,378,705.93

68111 ENERGY STRIPPER SETTLEMENT

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,041.48-	209,219.39-
	484900 OTHER PRIVATE SOURCES	307,653.93-	966,383.90-
	Major Account 480000 Total	326,695.41-	1,175,603.29-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	288,936.73	1,498,327.50-
	Major Account 490000 Total	288,936.73	1,498,327.50-
	Fund 68111 Revenues Total	37,758.68-	2,673,930.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363.59	28,995.09
	599100 OTHER GOVERNMENT AID	18,717.20	2,464,711.40
	Major Account 590000 Total	19,080.79	2,493,706.49
	Fund 68111 Expenditures Total	19,080.79	2,493,706.49
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.43-	1,526.55-
	Major Account 480000 Total	165.43-	1,526.55-
	Fund 68112 Revenues Total	165.43-	1,526.55-
	Program Revenues	1,348,201.41-	11,232,436.25-
	Program Expenditures	1,352,678.03	12,971,114.93

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	Major Account 480000 Total	70.00-	70.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	136.16-	2,732.55-
	Major Account 490000 Total	136.16-	2,732.55-
	Fund 10000 Revenues Total	206.16-	2,802.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,942.18	296,704.09
	511300 OVERTIME PAYMENTS		98.19
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID		1,533.05
	512100 VACATION LEAVE EXPENSE	2,818.52	19,786.31
	512200 SICK LEAVE EXPENSE	1,831.35	9,227.29
	512300 HOLIDAY LEAVE EXPENSE		16,459.43
	512500 FUNERAL LEAVE EXPENSE		416.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,337.37	2,078.51
	515100 RETIREMENT PLANS EXPENSE	4,562.16	32,266.93
	515200 FICA EXPENSE	4,289.94	31,309.03
	515500 HEALTH INSURANCE EXPENSE	9,390.82	50,895.95
	519100 OTHER PERSONAL SERV EXPENSE		84,657.73
	Major Account 510000 Total	79,172.34	546,783.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521300 FREIGHT EXPENSE		36.83
	521500 PUBLICATION & PRINT EXP	556.62	1,450.86
	521900 AWARDS EXPENSE	322.99	786.52
	522500 EMPLOYEE MOVING EXPENSE		854.79
	524600 RENT EXPENSE-BUIDLINGS	83,333.33	83,333.33
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		911.92
	531100 OFFICE SUPPLIES EXPENSE	224.00	7,358.47
	532100 NON-CAPITALIZED EQUIP PURCHASE		12,155.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES	318.00	6,733.62
	548700 REFUSE/RECYCLING	84.00	756.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	84,838.94	132,507.42

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,590.37
	Major Account 590000 Total		20,590.37
	Fund 10000 Expenditures Total	164,011.28	699,881.07
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	291,482.95-	2,947,371.07-
	Major Account 460000 Total	291,482.95-	2,947,371.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.21-
	472200 REPROD & PUBLICATIONS		88.54-
	Major Account 470000 Total		88.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.77-	18,791.60
	484500 REIMB NON-GOVT SOURCES	243.84-	2,650.75-
	486500 MISCELLANEOUS ADJUSTMENT		17,483.76-
	486600 CREDIT CARD CLEARING	2,920.00	17,125.00
	Major Account 480000 Total	1,477.39	15,782.09
	Fund 48440 Revenues Total	290,005.56-	2,931,677.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,668.02	704,922.19
	511300 OVERTIME PAYMENTS		134.97
	511600 PER DIEM PAYMENTS		720.00
	511800 COMPENSATORY TIME PAID		124.89
	512100 VACATION LEAVE EXPENSE	5,203.35	55,789.38
	512200 SICK LEAVE EXPENSE	3,163.86	34,703.70
	512300 HOLIDAY LEAVE EXPENSE		43,324.03
	512500 FUNERAL LEAVE EXPENSE		605.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,360.91	13,123.70
	515100 RETIREMENT PLANS EXPENSE	7,743.36	63,875.58
	515200 FICA EXPENSE	7,281.32	61,458.48
	515500 HEALTH INSURANCE EXPENSE	15,101.68	115,019.03
	516200 TUITION ASSISTANCE		4,578.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS	28,846.75	115,387.00
	Major Account 510000 Total	162,369.25	1,216,778.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,646.86	28,714.57
	521300 FREIGHT EXPENSE		65.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,036.00	73,796.49
	521415 APPLICATIONS HOSTING SERVICES		8,028.00
	521420 COMPUTER & NETWORK SECURITY	9.75	96.75
	521430 DATA COMMUNICATIONS	10,718.00	114,497.78
	521435 VOICE COMMUNICATIONS		116,530.89
	521440 ENTERPRISE CONTENT MANAGEMENT		23,938.93
	521450 HARDWARE/SOFTWARE PASSTHRU		25,293.93
	521455 DEVICE LEASING (PRINTERS, PC'S	2,879.00	26,883.00
	521460 MICROSOFT EA	11,515.00	112,490.00
	521470 OPEN SYSTEMS	5,385.60	52,182.48
	521490 SITE SUPPORT	11,070.00	111,126.50
	521495 NETWORK SUPPORT		793.26
	521500 PUBLICATION & PRINT EXP		26,423.79
	521900 AWARDS EXPENSE	72.00	5,159.50
	522100 DUES & SUBSCRIPTION EXPENSE	3,896.70	24,054.69
	522200 CONFERENCE REGISTRATION	280.00-	4,179.30
	522800 E-COMMERCE OPER EXPENSE	310.60	4,593.03
	523600 INTEREST EXPENSE	166.67	166.67
	524600 RENT EXPENSE-BUILDINGS	20,002.89	922,476.63
	524900 RENT EXP-DEPR SURCHARGE	728.00	7,280.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	55.00	3,359.90
	531100 OFFICE SUPPLIES EXPENSE	2,496.41	26,625.74
	531200 IT SUPPLIES	15.99	1,428.93
	532100 NON-CAPITALIZED EQUIP PU	254.15-	859.10
	532200 PERSONAL COMPUTING EQUIPMENT		620.98
	532270 WIRELESS PHONE EQUIP		17.95
	533100 HOUSEHOLD & INSTIT EXP		2,026.47
	533900 FOOD EXPENSE-INSTITUTIONS		2,139.49
	534600 ED & RECREATIONAL SUP EXPENSE		4,361.02
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP		1,811.85
	539500 PURCHASING CARD SUSPENSE		29.47-
	541100 ACCTG & AUDITING SERVICES	29,052.25	123,714.00
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	4,652.79	51,731.14
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	545200 MEDICAL ASSESSMENT SERV		100.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	547100 EDUCATIONAL/STAFF TRAINING SER	20.00	65.00
	548700 REFUSE/RECYCLING		84.00
	554100 DATA SERVICES	50.00-	50.00-
	554900 OTHER CONTRACTUAL SERVICES	2,750.17	23,844.59
	555100 SOFTWARE RENEWAL/MAINTENANCE F		4,296.87
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES		165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE		33,144.10
	559100 OTHER OPERATING EXP	3,270.65	37,384.80
	Major Account 520000 Total	122,166.18	2,042,702.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,508.39
	571800 TAXABLE TRAVEL EXPENSES		990.85
	572100 COMMERCIAL TRANSPORTATION EXPE	259.00	3,916.30
	573100 STATE-OWNED TRANSPORT	31,290.51	290,135.44
	574500 PERSONAL VEHICLE MILEAGE	313.56	4,280.96
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	31,863.07	306,572.94
	Fund 48440 Expenditures Total	316,398.50	3,566,053.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,384.84-	7,384.84-
	Fund 48440 Adjustments Total	7,384.84-	7,384.84-
	Program Revenues	290,211.72-	2,934,480.28-
	Program Expenditures	480,409.78	4,265,934.60

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	114,326.00	278,163.00
	Major Account 590000 Total	114,326.00	278,163.00
	Fund 28460 Expenditures Total	114,326.00	278,163.00
28461 WASTEWATER LOAN ADMIN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00
	Fund 28461 Adjustments Total		900.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		686,049.49
	Major Account 590000 Total		686,049.49
	Fund 43125 Expenditures Total		686,049.49
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,163,456.00-
	Major Account 460000 Total		14,163,456.00-
	Fund 48413 Revenues Total		14,163,456.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,952,797.00
	599101 LOAN FORGIVENESS		210,659.00
	Major Account 590000 Total		14,163,456.00
	Fund 48413 Expenditures Total		14,163,456.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164,482.03-	358,661.13-
	486100 LOAN INTEREST		772,357.93-
	Major Account 480000 Total	164,482.03-	1,131,019.06-
	Fund 68471 Revenues Total	164,482.03-	1,131,019.06-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,924.25-	1,809,513.17-
	Major Account 480000 Total	2,924.25-	1,809,513.17-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,451,643.00-	88,666,179.00-
	Major Account 490000 Total	3,451,643.00-	88,666,179.00-
	Fund 68472 Revenues Total	3,454,567.25-	90,475,692.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,451,643.00	72,965,217.49

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAYED PRINCIPAL			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	116,683.00	670,655.00
	Major Account 590000 Total	<u>3,568,326.00</u>	<u>73,635,872.49</u>
	Fund 68472 Expenditures Total	<u>3,568,326.00</u>	<u>73,635,872.49</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,748,164.51
	599101 LOAN FORGIVENESS		135,859.00
	Major Account 590000 Total		<u>1,884,023.51</u>
	Fund 68473 Expenditures Total		<u>1,884,023.51</u>
	Program Revenues	<u>3,619,049.28-</u>	<u>105,770,167.23-</u>
	Program Expenditures	<u>3,682,652.00</u>	<u>90,647,564.49</u>

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	3,425,313.00-	29,140,853.00-
	Major Account 460000 Total	3,425,313.00-	29,140,853.00-
	Fund 48416 Revenues Total	3,425,313.00-	29,140,853.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,619,218.00	16,178,477.00
	599101 LOAN FORGIVENESS	806,095.00	12,962,376.00
	Major Account 590000 Total	3,425,313.00	29,140,853.00
	Fund 48416 Expenditures Total	3,425,313.00	29,140,853.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320,065.97-	3,120,208.01-
	486100 LOAN INTEREST		688,327.70-
	Major Account 480000 Total	320,065.97-	3,808,535.71-
	Fund 68481 Revenues Total	320,065.97-	3,808,535.71-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,754,617.00-	34,240,147.00-
	Major Account 490000 Total	2,754,617.00-	34,240,147.00-
	Fund 68482 Revenues Total	2,754,617.00-	34,240,147.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,399.00	15,763,800.89
	599101 LOAN FORGIVENESS		3,100,455.00
	Major Account 590000 Total	135,399.00	18,864,255.89
	Fund 68482 Expenditures Total	135,399.00	18,864,255.89
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,278,069.11
	599101 LOAN FORGIVENESS		891,857.00
	Major Account 590000 Total		3,169,926.11
	Fund 68483 Expenditures Total		3,169,926.11
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00-
	Major Account 490000 Total		19,800.00-
	Fund 68485 Revenues Total		19,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,800.00
	Major Account 590000 Total		19,800.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Fund 68485 Expenditures Total		19,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.68-	439.83-
	486100 LOAN INTEREST		11,511.51-
	Major Account 480000 Total	44.68-	11,951.34-
	Fund 68487 Revenues Total	44.68-	11,951.34-
	Program Revenues	6,500,040.65-	67,221,287.05-
	Program Expenditures	3,560,712.00	51,194,835.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		413.00-
	Major Account 480000 Total		413.00-
	Fund 10000 Revenues Total		413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,320.20	1,772,979.85
	511300 OVERTIME PAYMENTS	1,406.17	7,365.82
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	191.89	1,753.42
	512100 VACATION LEAVE EXPENSE	10,383.91	136,170.37
	512200 SICK LEAVE EXPENSE	9,562.82	99,400.72
	512300 HOLIDAY LEAVE EXPENSE		112,633.49
	512500 FUNERAL LEAVE EXPENSE	131.81	6,104.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	237.57	2,761.06
	515100 RETIREMENT PLANS EXPENSE	14,933.25	160,908.16
	515200 FICA EXPENSE	14,179.99	154,260.35
	515500 HEALTH INSURANCE EXPENSE	36,752.52	358,813.31
	516200 TUITION ASSISTANCE		3,304.00
	519100 OTHER PERSONAL SERV EXP	5,308.11	9,876.69
	Major Account 510000 Total	265,408.24	2,826,432.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,019.61	45,620.75
	521300 FREIGHT EXPENSE		85.00
	521410 APPLICATIONS DEVELOPEMENT SUPP		48,126.35
	521440 ENTERPRISE CONTENT MANAGEMENT		1,323.17
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES		1,553.00
	521455 DEVICE LEASING	362.00	2,605.25
	521470 OPEN SYSTEMS	11.00	11.00
	521500 PUBLICATION & PRINT EXPENSE	54.75	9,196.62
	522100 DUES & SUBSCRIPTION EXPENSE	1,749.55	8,111.24
	522200 CONFERENCE REGISTRATION	697.50	7,052.40
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	433.72	2,782.61
	531200 IT SUPPLIES		54.19
	532100 NON-CAPITALIZED EQUIP PU		643.99
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EX	6,475.00	7,527.66

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		
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE		511.80
	538100 VEHICLE & EQUIP SUP EXP		22.83
	539100 INDIRECT COST ALLOWANCE	54,700.80	550,940.71
	541700 LEGAL RELATED EXPENSE	502.45	15,271.77
	542100 SOS TEMP SERV - PERSONNEL	176.99	13,606.73
	545000 LABORATORY SERVICES	9,013.10	57,928.18
	547100 EDUCATIONAL SERVICES		338.00
	554900 OTHER CONTRACTUAL SERVICE		45,935.03
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	78,196.47	893,109.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	4,096.34
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES		2,186.81
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	409.04	1,986.15
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	688.04	8,392.89
	Fund 10000 Expenditures Total	344,292.75	3,727,934.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,969.67-
	Fund 10000 Adjustments Total		74,969.67-
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,940.00-	106,770.00-
	475100 REGISTRATION/LICENSE FEES	1,450.00-	6,825.00-
	Major Account 470000 Total	12,390.00-	113,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.95-	6,331.31-
	Major Account 480000 Total	555.95-	6,331.31-
	Fund 22001 Revenues Total	12,945.95-	119,926.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,990.90	88,837.16
	511300 OVERTIME PAYMENTS		925.58
	511600 PER DIEM PAYMENTS		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>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		719.87
	512100 VACATION LEAVE EXPENSE	610.26	6,586.24
	512200 SICK LEAVE EXPENSE	508.37	4,048.78
	512300 HOLIDAY LEAVE EXPENSE		5,656.63
	512500 FUNERAL LEAVE EXPENSE		1,025.33
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	756.94	8,082.27
	515200 FICA EXPENSE	678.36	7,346.30
	515500 HEALTH INSURANCE EXPENSE	3,804.13	38,845.59
	Major Account 510000 Total	15,348.96	162,876.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	123.11
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	473.60	2,442.00
	521451 GIS LICENSES		2,225.00
	521455 DEVICE LEASING	55.00	172.00
	522100 DUES & SUBSCRIPTION EXPENSE	1,749.55	20,029.29
	522200 CONFERENCE REGISTRATION	562.50	1,498.75
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	2,876.81	26,960.75
	541700 LEGAL RELATED EXPENSE		77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS		25.00
	Major Account 520000 Total	5,718.08	56,163.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.85	1,751.85
	571800 TAXABLE TRAVEL EXPENSES		766.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	409.03	1,986.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	987.88	4,544.64
	Fund 22001 Expenditures Total	22,054.92	223,583.85
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	15,021.00-	340,753.25-
	Major Account 470000 Total	15,021.00-	340,753.25-
	480000 Revenues - Miscellaneous		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.37-	12,259.30-
	Major Account 480000 Total	1,758.37-	12,259.30-
	Fund 22003 Revenues Total	16,779.37-	353,012.55-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		751.22
	515200 FICA EXPENSE		740.16
	515500 HEALTH INSURANCE EXPENSE		755.06
	519100 OTHER PERSONAL SERV EXPENSE		10,033.22
	Major Account 510000 Total		12,279.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.79	7,606.27
	521410 APPLICATIONS DEVELOPMENT SUPPO	547.60	547.60
	521455 DEVICE LEASING	38.00	38.00
	521500 PUBLICATION & PRINT EXPENSE		492.64
	521900 AWARDS EXPENSE		37.75
	522100 DUES & SUBSCRIPTION EXPENSE		165.00
	531100 OFFICE SUPPLIES EXPENSE	502.28	2,028.11
	534600 ED & RECREATIONAL SUP EXPENSE		7,000.00
	545000 LABORATORY SERVICES		20.00
	559100 OTHER OPERATING EXPENSE	20.00	40.00
	Major Account 520000 Total	2,246.67	17,975.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,916.85
	571800 TAXABLE TRAVEL EXPENSES	137.21	1,041.31
	Major Account 570000 Total	137.21	3,958.16
	Fund 22003 Expenditures Total	2,383.88	34,213.19
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	19,500.00-
	475100 REGISTRATION / LICENSE F	4,124.00-	31,189.00-
	476100 OTHER LIC PERM & FEES	5,105.50-	279,558.19-
	Major Account 470000 Total	12,429.50-	330,247.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.98-	8,333.88-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	1,145.98-	9,183.88-
	Fund 28330 Revenues Total	13,575.48-	339,431.07-
	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>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,119.72	142,526.62
	511800 COMPENSATORY TIME PAID	6.57	16.42
	512100 VACATION LEAVE EXPENSE	440.09	10,398.51
	512200 SICK LEAVE EXPENSE	628.20	7,320.44
	512300 HOLIDAY LEAVE EXPENSE		8,921.15
	512500 FUNERAL LEAVE EXPENSE		600.75
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,204.32	12,780.01
	515200 FICA EXPENSE	1,145.91	12,207.52
	515500 HEALTH INSURANCE EXPENSE	2,663.23	27,784.40
	519100 OTHER PERSONAL SERV EXPENSE	891.78	891.78
	Major Account 510000 Total	21,099.82	223,456.72
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.48
	521455 DEVICE LEASING (PRINTERS, PC'S	611.00	4,275.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	57.20	1,440.88
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		735.00
	524600 RENT EXPENSE-BUILDINGS	700.76	7,007.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		48.46
	533100 HOUSEHOLD & INSTIT EXP		793.14
	538100 VEHICLE & EQUIP SUP EXPENSE		92.17
	539100 INDIRECT COST ALLOWANCE	4,530.66	46,012.02
	547100 EDUCATIONAL SERVICES		638.00
	554900 OTHER CONTRACTUAL SERVICE	12,247.45	31,461.47
	555100 SOFTWARE RENEWAL/MAINTENANCE F		251.27
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	18,147.07	97,364.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	798.85	3,989.12
	571600 MEALS - WHILE NOT TRAVEL STATU	129.68	802.74
	571800 TAXABLE TRAVEL EXPENSES	61.96	1,796.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.75	6.75
	Major Account 570000 Total	997.24	6,595.28
	Fund 28330 Expenditures Total	40,244.13	327,416.46

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			
Revenues			
470000	Revenues - Sales & Charges		
471100	SALE OF SERVICES		57,081.82-
475100	REGISTRATION / LICENSE FEES	26,000.00-	29,947.81-
	Major Account 470000 Total	26,000.00-	87,029.63-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	309.22-	3,047.84-
486500	MISCELLANEOUS ADJUSTMENT	80,172.05-	80,172.05-
	Major Account 480000 Total	80,481.27-	83,219.89-
	Fund 28410 Revenues Total	106,481.27-	170,249.52-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	4,236.44	31,891.05
511300	OVERTIME PAYMENTS		113.05
511800	COMPENSATORY TIME PAID		127.67
512100	VACATION LEAVE EXPENSE	277.73	1,937.11
512200	SICK LEAVE EXPENSE	14.76	1,722.85
512300	HOLIDAY LEAVE EXPENSE		2,089.93
512500	FUNERAL LEAVE EXPENSE		1.51
515100	RETIREMENT PLANS EXPENSE	339.18	2,836.68
515200	FICA EXPENSE	302.80	2,537.42
515500	HEALTH INSURANCE EXPENSE	1,745.43	14,430.29
	Major Account 510000 Total	6,916.34	57,687.56
520000	Operating Expenses		
521100	POSTAGE EXPENSE		3.61
521455	DEVICE LEASING (PRINTERS, PC'S	67.00	545.00
539100	INDIRECT COST ALLOWANCE	1,382.88	10,519.13
545000	LABORATORY SERVICES	234.10	2,385.60
	Major Account 520000 Total	1,683.98	13,453.34
570000	Travel Expenses		
571100	BOARD & LODGING		378.60
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	8,600.32	71,519.50
28420 CHEMIGATION COST FUND			
Revenues			
470000	Revenues - Sales & Charges		
475100	REGISTRATION / LICENSE F	674.00-	59,442.00-
	Major Account 470000 Total	674.00-	59,442.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	390.98-	3,537.75-
	Major Account 480000 Total	390.98-	3,537.75-
	Fund 28420 Revenues Total	1,064.98-	62,979.75-

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>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.36	14,494.40
	512100 VACATION LEAVE EXPENSE	596.76	1,787.61
	512200 SICK LEAVE EXPENSE	25.73	127.83
	512300 HOLIDAY LEAVE EXPENSE		930.61
	515100 RETIREMENT PLANS EXPENSE	141.07	1,300.53
	515200 FICA EXPENSE	142.64	1,321.00
	515500 HEALTH INSURANCE EXPENSE	16.93	125.16
	Major Account 510000 Total	2,180.49	20,087.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.48	685.11
	521455 Device Leasing	19.00	95.00
	521500 PUBLICATION & PRINT EXP		61.20
	522200 CONFERENCE REGISTRATION		60.00
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	411.11	4,780.34
	554900 OTHER CONTRACTUAL SERVICES	6,477.23	69,733.64
	Major Account 520000 Total	7,088.82	79,042.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,875.44
	Major Account 590000 Total		5,875.44
	Fund 28420 Expenditures Total	9,269.31	105,004.76
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	33,946.69	369,728.73
	Major Account 470000 Total	33,946.69	369,728.73
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,064.69	19,191.47
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	2,064.69	19,391.47
	Fund 28425 Revenues Total	36,011.38	389,120.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,681.09	194,236.43
	511300 OVERTIME PAYMENTS	5.10	10.19
	512100 VACATION LEAVE EXPENSE	395.19	15,122.41
	512200 SICK LEAVE EXPENSE	1,211.77	9,873.93
	512300 HOLIDAY LEAVE EXPENSE		12,052.76
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,444.37	17,345.86
	515200 FICA EXPENSE	1,345.91	16,455.95
	515500 HEALTH INSURANCE EXPENSE	4,474.50	42,596.61
	Major Account 510000 Total	26,557.93	308,062.65
	520000 Operating Expenses		
	521455 DEVICE LEASING	110.75	741.50
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	539100 INDIRECT COST ALLOWANCE	5,643.74	63,966.48
	Major Account 520000 Total	5,754.49	64,787.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.50
	Major Account 570000 Total		481.50
	Fund 28425 Expenditures Total	32,312.42	373,332.13
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	400.00-	3,000.00-
	475200 EXAMINATION FEES	12,120.00-	49,065.00-
	476100 OTHER LIC PERM & FEES	310.00-	22,630.00-
	476101 PERMITS & INSPECTIONS	11,140.00-	71,629.50-
	476103 PERMITS	300.00-	1,550.00-
	Major Account 470000 Total	24,270.00-	147,874.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.49-	3,749.01-
	Major Account 480000 Total	396.49-	3,749.01-
	Fund 28426 Revenues Total	24,666.49-	151,623.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,993.43	82,303.76
	511800 COMPENSATORY TIME PAID		1.53
	512100 VACATION LEAVE EXPENSE	547.39	6,538.03
	512200 SICK LEAVE EXPENSE	834.10	6,542.72
	512300 HOLIDAY LEAVE EXPENSE		5,180.48
	512500 FUNERAL LEAVE EXPENSE		148.54
	512800 ADMINISTRATIVE LEAVE EXPENSE	387.20	855.59
	515100 RETIREMENT PLANS EXPENSE	731.06	7,603.24
	515200 FICA EXPENSE	676.66	7,267.15
	515500 HEALTH INSURANCE EXPENSE	2,129.45	15,377.36
	516200 TUITION ASSISTANCE		2,776.05
	Major Account 510000 Total	13,299.29	134,594.45

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	473.60	2,915.60
	522100 DUES & SUBSCRIPTION EXPENSE		590.00
	522200 CONFERENCE REGISTRATION	780.00	3,737.50
	524700 RENT EXPENSE-OTHER REAL PROP		235.00
	531100 OFFICE SUPPLIES EXPENSE		85.71
	537100 LABORATORY SUP EXPENSE		806.40
	539100 INDIRECT COST ALLOWANCE	2,411.01	26,229.03
	545000 LABORATORY SERVICES	82.00	1,516.00
	Major Account 520000 Total	3,746.61	36,188.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,043.95	4,318.80
	571800 TAXABLE TRAVEL EXPENSES	204.06	1,176.24
	572100 COMMERCIAL TRANSPORTATION EXPE	387.95	387.95
	Major Account 570000 Total	3,635.96	5,882.99
	Fund 28426 Expenditures Total	20,681.86	176,665.94
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.95-
	Major Account 480000 Total	.13-	.95-
	Fund 28430 Revenues Total	.13-	.95-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	140.00-	140.00-
	475200 EXAMINATION FEES	8,275.00-	82,520.00-
	476100 OTHER LIC PERM & FEES	2,939.00-	2,939.00-
	Major Account 470000 Total	11,354.00-	85,599.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.54-	2,302.66-
	486500 MISCELLANEOUS ADJUSTMENT	3,179.00	1,600.00
	Major Account 480000 Total	2,909.46	702.66-
	Fund 28450 Revenues Total	8,444.54-	86,301.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,792.00	27,500.28
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	59.91	1,038.39
	512200 SICK LEAVE EXPENSE	87.07	1,418.63
	512300 HOLIDAY LEAVE EXPENSE		1,658.83

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXPENSE	67.04	403.52
	515100 RETIREMENT PLANS EXPENSE	225.03	2,397.58
	515200 FICA EXPENSE	214.62	2,307.40
	515500 HEALTH INSURANCE EXPENSE	439.27	4,661.84
	Major Account 510000 Total	3,884.94	41,486.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.75	623.82
	521300 FREIGHT EXPENSE	25.00	75.00
	522200 CONFERENCE REGISTRATION		777.45
	539100 INDIRECT COST ALLOWANCE	901.94	8,996.50
	545200 MEDICAL ASSESSMENT SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,566.00	11,413.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,531.69	22,005.77
	570000 Travel Expenses		
	571100 LODGING		817.95
	571800 TAXABLE TRAVEL EXPENSES	88.56	399.22
	Major Account 570000 Total	88.56	1,217.17
	Fund 28450 Expenditures Total	6,505.19	64,709.41
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	8,100.00-	38,245.00-
	Major Account 470000 Total	8,100.00-	38,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.42-	3,346.81-
	Major Account 480000 Total	377.42-	3,346.81-
	Fund 28451 Revenues Total	8,477.42-	41,591.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,184.09	9,479.76
	512100 VACATION LEAVE EXPENSE	47.85	407.08
	512200 SICK LEAVE EXPENSE	2.97	309.54
	512300 HOLIDAY LEAVE EXPENSE		496.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	35.00	173.81
	515100 RETIREMENT PLANS EXPENSE	95.16	813.84
	515200 FICA EXPENSE	88.17	772.18
	515500 HEALTH INSURANCE EXPENSE	338.04	2,250.10
	Major Account 510000 Total	1,791.28	14,702.77
	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>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.56	216.15
	521410 APPLICATION DEVELOPMENT SUPPOR	473.60	3,137.60
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE		345.33
	534600 ED & RECREATIONAL SUP EXPENSE		287.65
	539100 INDIRECT COST ALLOWANCE	388.38	3,120.86
	Major Account 520000 Total	891.54	11,386.30
	Fund 28451 Expenditures Total	2,682.82	26,089.07
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,705.00-	204,640.00-
	475100 REGISTRATION/LICENSE F	2,650.00-	110,250.00-
	476100 OTHER LIC PERM & FEES	420.00-	420.00-
	Major Account 470000 Total	19,775.00-	315,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.72-	3,941.84-
	484500 REIMB NON-GOVT SOURCES		3,930.00-
	485100 FINES FORFEITS & PENALTI	150.00-	1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT	600.00	600.00
	Major Account 480000 Total	133.72-	8,471.84-
	Fund 28459 Revenues Total	19,908.72-	323,781.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,478.25	105,537.93
	511300 OVERTIME PAYMENTS		3.50
	512100 VACATION LEAVE EXPENSE	441.89	7,587.50
	512200 SICK LEAVE EXPENSE	703.23	8,158.01
	512300 HOLIDAY LEAVE EXPENSE		6,726.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	174.80	1,901.50
	515100 RETIREMENT PLANS EXPENSE	958.30	9,728.38
	515200 FICA EXPENSE	893.97	9,208.52
	515500 HEALTH INSURANCE EXPENSE	3,222.83	27,454.20
	516200 TUITION ASSISTANCE		160.00
	Major Account 510000 Total	17,873.27	176,465.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.78	1,715.13
	521410 APPLICATIONS DEVELOPMENT SUPPO	473.60	3,063.60
	521440 ENTERPRISE CONTENT MANAGEMENT		382.44
	521455 DEVICE LEASING (PRINTERS, PC'S	99.00	685.50

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	128.00
	539100 INDIRECT COST ALLOWANCE	3,540.96	32,626.12
	545000 LABORATORY SERVICES		490.32
	Major Account 520000 Total	4,143.14	40,611.11
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 TAXABLE TRAVEL EXPENSES		529.05
	572100 COMMERCIAL TRANSPORTATIO		680.16
	574500 PERSONAL VEHICLE MILEAGE		141.08
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		2,117.04
	Fund 28459 Expenditures Total	22,016.41	219,194.12
28460 WASTEWATER LOAN ADMIN			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		463,893.93-
	Major Account 470000 Total		463,893.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,388.08-	41,780.50-
	Major Account 480000 Total	4,388.08-	41,780.50-
	Fund 28460 Revenues Total	4,388.08-	505,674.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,675.80	257,362.98
	511300 OVERTIME PAYMENTS	57.08	65.42
	511800 COMPENSATORY TIME PAID		158.70
	512100 VACATION LEAVE EXPENSE	1,032.62	23,844.27
	512200 SICK LEAVE EXPENSE	562.47	16,542.66
	512300 HOLIDAY LEAVE EXPENSE		16,716.40
	512500 FUNERAL LEAVE EXPENSE		18.61
	512800 ADMINISTRATIVE LEAVE EXPENSE		352.37
	515100 RETIREMENT PLANS EXPENSE	1,296.97	23,589.24
	515200 FICA EXPENSE	1,232.58	22,694.22
	515500 HEALTH INSURANCE EXPENSE	3,391.25	50,930.55
	Major Account 510000 Total	23,248.77	412,275.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.46
	521300 FREIGHT EXPENSE	114.00	206.00

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		
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	215.99	1,891.10
	521500 PUBLICATION & PRINT EXP	120.00	815.92
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE	400.00	400.00
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	4,933.04	83,951.87
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL		6,124.41
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	18,700.00
	Major Account 520000 Total	8,663.03	195,815.24
	570000 Travel Expenses		
	571100 LODGING	747.87	1,312.80
	571800 TAXABLE TRAVEL EXPENSES	132.48	282.37
	572100 COMMERCIAL TRANSPORTATIO	24.09	293.94
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	81.00	100.75
	Major Account 570000 Total	1,025.64	2,030.06
	590000 Government Aid		
	599101 LOAN FORGIVENESS	14,382.00	91,679.00
	Major Account 590000 Total	14,382.00	91,679.00
	Fund 28460 Expenditures Total	47,319.44	701,799.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		900.00-
	Fund 28460 Adjustments Total		900.00-
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	781.81-	7,214.26-
	Major Account 480000 Total	781.81-	7,214.26-
	Fund 28475 Revenues Total	781.81-	7,214.26-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,268.24-	48,988.73-
	484500 REIMBUR NON-GOVT SOURC		20,274.98-
	485100 FINES FORFEITS & PENALTY		33.60-

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		
	486500 MISCELLANEOUS ADJUSTMENT	1,265.40-	1,765.30-
	Major Account 480000 Total	6,533.64-	71,062.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,472.00-	1,472.00-
	Major Account 490000 Total	1,472.00-	1,472.00-
	Fund 28490 Revenues Total	8,005.64-	72,534.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,237.01	543,660.45
	511300 OVERTIME PAYMENTS	117.16	2,867.60
	511400 ON CALL PAY	1,062.30	11,954.36
	511800 COMPENSATORY TIME PAID		36.46
	512100 VACATION LEAVE EXPENSE	2,415.94	53,867.06
	512200 SICK LEAVE EXPENSE	1,736.20	18,841.44
	512300 HOLIDAY LEAVE EXPENSE		36,136.03
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE		452.07
	515100 RETIREMENT PLANS EXPENSE	4,310.33	50,264.20
	515200 OASDI EXPENSE	4,024.29	47,090.24
	515500 HEALTH INSURANCE EXPENSE	10,013.79	114,057.54
	519100 OTHER PERSONAL SERV EXP		4.44
	Major Account 510000 Total	75,917.02	879,607.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.71	874.56
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,510.00	6,636.75
	521440 ENTERPRISE CONTENT MANAGEMENT		71.93
	521455 DEVICE LEASING (PRINTERS, PC'S	332.00	3,056.54
	521470 OPEN SYSTEMS	926.25	11,876.00
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE		1,371.17
	522100 DUES & SUBSCRIPTION EXP		1,515.84
	522200 CONFERENCE REGISTRATION	39.95	3,213.85
	523207 PROPANE		19.87
	523500 PROMPT PAY INTEREST		158.94
	524600 RENT EXPENSE-BUILDINGS	8,156.62	81,566.20
	527200 REP & MAINT-MOTOR VEHICLE	113.31	113.31
	531100 OFFICE SUPPLIES EXPENSE	70.00	498.79
	531200 IT SUPPLIES		19.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE	13.85	80.21
	534900 miscellaneous supplies expense		454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		63.99
	539100 INDIRECT COST ALLOWANCE	16,793.49	181,760.02
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		861.00
	547300 translation services		93.70
	554900 OTHER CONTRACTUAL SERVICES	398,930.99	5,110,620.71
	555310 COTS LICENSE FEES		30.07
	Major Account 520000 Total	426,969.17	5,407,689.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,873.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS	133.70	879.99
	572100 COMMERCIAL TRANSPORTATIO		1,252.76
	575100 MISC TRAVEL EXPENSE		117.26
	Major Account 570000 Total	133.70	5,155.87
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	285,922.97	2,797,886.20
	Major Account 590000 Total	285,922.97	2,797,886.20
	Fund 28490 Expenditures Total	788,942.86	9,479,880.08
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47-
	Fund 28490 Adjustments Total		140,280.47-
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,100.22
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE		120.71
	512300 HOLIDAY LEAVE EXPENSE		171.97
	515100 RETIREMENT PLANS EXP		274.63

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		253.62
	515500 HEALTH INSURANCE EXPENSE		984.56
	Major Account 510000 Total		5,182.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		801.93
	554900 OTHER CONTRACTUAL SERVICE	3,244.41	77,001.59
	Major Account 520000 Total	3,244.41	77,895.20
	Fund 28491 Expenditures Total	3,244.41	83,078.04
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		140,280.47
	Fund 28491 Adjustments Total		140,280.47
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		318,604.28-
	Major Account 470000 Total		318,604.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,568.90-	31,131.50-
	Major Account 480000 Total	3,568.90-	31,131.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	3,568.90-	329,935.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.56	91,738.28
	511300 OVERTIME PAYMENTS		163.30
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		169.81
	512100 VACATION LEAVE EXPENSE		9,530.44
	512200 SICK LEAVE EXPENSE		4,494.56
	512300 HOLIDAY LEAVE EXPENSE		8,631.82
	512500 FUNERAL LEAVE EXPENSE		16.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		32.16
	515100 RETIREMENT PLANS EXPENSE	77.02	8,623.75
	515200 FICA EXPENSE	75.36	8,278.68
	515500 HEALTH INSURANCE EXPENSE	99.62	18,349.99
	Major Account 510000 Total	1,273.56	150,129.39
	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>
28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.35	217.38
	521300 FREIGHT EXPENSE		150.00
	521440 ENTERPRISE CONTENT MANAGEMENT		.26
	521455 HARDWARE/SOFTWARE PASSTHRU	206.51	1,792.15
	521500 PUBLICATION & PRINT EXP		692.80
	522100 DUES & SUBSCRIPTION EXP		1,400.00
	522200 CONFERENCE REGISTRATION		3,911.50
	531100 OFFICE SUPPLIES EXPENSE	280.00	280.00
	532280 VIDEO EQUIP	24.99	24.99
	534700 ENG TECH & COMM SUP EXP		36.00-
	539100 INDIRECT COST ALLOWANCE	335.07	29,474.87
	541100 ACCTG & AUDITING SERVICES		34,990.25
	541700 LEGAL RELATED EXPENSE		25,797.02
	545000 LABORATORY SERVICES		65,444.00-
	548100 DEBT ISSUANCE CONTRACT SERV		25,564.00
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	18,700.00
	Major Account 520000 Total	3,741.92	77,515.22
	570000 Travel Expenses		
	571100 LODGING	747.88	1,458.31
	571800 TAXABLE TRAVEL EXPENSES	132.48	349.57
	572100 COMMERCIAL TRANSPORTATIO	24.08	293.93
	574500 PERSONAL VEHICLE MILEAGE	40.20	40.20
	575100 MISC TRAVEL EXPENSE	81.00	100.75
	Major Account 570000 Total	1,025.64	2,242.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,970.00
	Major Account 590000 Total		40,970.00
	Fund 28630 Expenditures Total	6,041.12	270,857.37
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,797.62	322,845.48
	Major Account 590000 Total	32,797.62	322,845.48
	Fund 43125 Expenditures Total	32,797.62	322,845.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	478,059.30-	8,118,034.63-
	Major Account 460000 Total	478,059.30-	8,118,034.63-
	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	26,000.00	1,000.00
	Major Account 470000 Total	26,000.00	1,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,588.34-	16,856.61-
	484500 REIMB NON-GOVT SOURCES		21,784.00
	486500 MISCELLANEOUS ADJUSTMENT		17,478.76
	Major Account 480000 Total	1,588.34-	22,406.15
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,384.84	7,384.84
	Major Account 490000 Total	7,384.84	7,384.84
	Fund 48410 Revenues Total	446,262.80-	8,087,243.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,919.72	2,208,713.58
	511300 OVERTIME PAYMENTS	648.95	13,217.01
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	751.51	4,416.32
	512100 VACATION LEAVE EXPENSE	8,800.67	151,404.61
	512200 SICK LEAVE EXPENSE	6,630.23	99,957.61
	512300 HOLIDAY LEAVE EXPENSE		138,016.23
	512500 FUNERAL LEAVE EXPENSE	1,175.12	7,461.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.50	4,158.36
	515100 RETIREMENT PLANS EXPENSE	17,817.44	196,315.02
	515200 FICA EXPENSE	16,780.96	185,534.05
	515500 HEALTH INSURANCE EXPENSE	50,846.95	545,325.98
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	323,390.05	3,560,422.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.74	21,702.39
	521300 FREIGHT EXPENSE	194.92	3,850.59
	521410 APPLICATIONS DEVELOPMENT SUPPO	5,180.00	50,406.55
	521440 ENTERPRISE CONTENET MANAGEMENT		5,287.44
	521451 GIS LICENSES		11,586.99
	521455 DEVICE LEASING (PRINTERS, PC'S	2,041.36	11,783.60
	521470 OPEN SYSTEMS	33.00	77.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXPENSE	113.74	7,902.37
	522100 DUES & SUBSCRIPTION EXPENSE	19,032.00	26,981.47
	522200 CONFERENCE REGISTRATION	9,333.80	24,230.05

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		193.80
	524600 RENT EXPENSE-BUILDINGS	7,943.67	73,862.37
	524700 RENT EXPENSE-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT		874.09
	527200 REP & MAINT-MOTOR VEHICL		1,344.56
	527800 REP & MAINT-OTHER PROPERTY	2,601.36	8,109.79
	531100 OFFICE SUPPLIES EXPENSE	42.42	1,171.43
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PURCHASE		1,550.00
	532200 PERSONAL COMPUTING EQUIP		683.79
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXP		1,543.19
	534600 ED & RECREATIONAL SUP EXPENSE	5,570.00	5,857.65
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE	128.36	1,728.28
	534900 MISCELLANEOUS SUP EXPENSE	68.00	4,659.12
	537100 LABORATORY SUP EXPENSE	21,237.74	105,102.67
	538100 VEHICLE & EQUIP SUP EXP	782.21	15,196.62
	539100 INDIRECT COST ALLOWANCE	67,494.85	694,578.38
	541700 LEGAL RELATED EXPENSE	2,842.83	5,510.62
	542100 SOS TEMP SERV - PERSONNEL	2,752.47	116,771.33
	545000 LABORATORY SERVICES	25,622.20	374,610.53
	545200 MEDICAL ASSESSMENT SERV		205.90
	547100 EDUCATIONAL/STAFF TRAINING SER		90.00
	554900 OTHER CONTRACTUAL SERVICE	14,469.83	832,089.46
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,011.40
	555200 NON-CAPITALIZED SOFTWARE		450.78
	555310 COTS LICENSE FEES		2,698.00
	Major Account 520000 Total	187,511.50	2,424,720.67
	570000 Travel Expenses		
	571100 LODGING	6,568.58	25,448.56
	571600 MEALS - WHILE NOT TRAVEL STATU		56.70
	571800 TAXABLE TRAVEL EXPENSES	821.35	10,042.35
	572100 COMMERCIAL TRANSPORTATIO		714.84
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	93.80	505.80
	575100 MISCELLANEOUS TRAVEL EXPENSE	66.00	96.49
	Major Account 570000 Total	7,549.73	37,047.74

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	9,548.75	16,470.00
	Major Account 580000 Total	9,548.75	16,470.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,971.12	2,259,711.83
	Major Account 590000 Total	30,971.12	2,259,711.83
	Fund 48410 Expenditures Total	558,971.15	8,298,372.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,185.67
	Fund 48410 Adjustments Total		53,185.67
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,678.26-	67,559.60-
	Major Account 460000 Total	23,678.26-	67,559.60-
	Fund 48412 Revenues Total	23,678.26-	67,559.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,718.21	14,297.16
	511300 OVERTIME PAYMENTS	5.10	69.50
	512100 VACATION LEAVE EXPENSE	702.01	1,136.74
	512200 SICK LEAVE EXPENSE	426.61	1,032.59
	512300 HOLIDAY LEAVE EXPENSE		740.66
	515100 RETIREMENT PLANS EXPENSE	363.34	1,293.97
	515200 FICA EXPENSE	367.47	1,301.98
	515500 HEALTH INSURANCE EXPENSE	109.24	613.69
	Major Account 510000 Total	5,691.98	20,486.29
	520000 Operating Expenses		
	531200 IT SUPPLIES	26.89	26.89
	532280 VIDEO EQUIP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	1,221.24	4,712.27
	545000 LABORATORY SERVICES		626.55
	Major Account 520000 Total	1,273.13	5,390.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,171.86	25,048.15
	Major Account 590000 Total	4,171.86	25,048.15
	Fund 48412 Expenditures Total	11,136.97	50,925.15
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,596.52-	1,252,486.89-
	Major Account 460000 Total	112,596.52-	1,252,486.89-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,292.45
	Major Account 480000 Total		1,292.45
	Fund 48418 Revenues Total	112,596.52-	1,251,194.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,094.78	222,825.36
	511300 OVERTIME PAYMENTS	76.50	2,034.57
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	99.21	403.41
	512100 VACATION LEAVE EXPENSE	1,766.14	14,555.16
	512200 SICK LEAVE EXPENSE	1,500.43	10,893.24
	512300 HOLIDAY LEAVE EXPENSE		10,530.00
	512500 FUNERAL LEAVE EXPENSE		220.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	2,436.88	19,738.82
	515200 FICA EXPENSE	2,298.22	18,785.97
	515500 HEALTH INSURANCE EXPENSE	7,331.30	52,374.14
	Major Account 510000 Total	44,603.46	354,584.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	521410 applications development suppo		2,256.45
	521455 DEVICE LEASING	65.00	6,653.75
	521470 OPEN SYSTEMS		2,107.80
	522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	11,551.00
	522200 CONFERENCE REGISTRATION	251.20	14,911.70
	524600 RENT EXPENSE-BUILDINGS		5,518.71
	531100 OFFICE SUPPLIES EXPENSE		627.81
	539100 INDIRECT COST ALLOWANCE	9,569.60	74,158.96
	545000 LABORATORY SERVICES	43,914.00	157,150.00
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		145,962.52
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	55,799.80	450,975.76
	570000 Travel Expenses		
	571100 LODGING	251.20-	18,241.05
	571800 TAXABLE TRAVEL EXPENSES		3,419.26
	572100 COMMERCIAL TRANSPORTATION EXPE		6,063.49
	574500 PERSONAL VEHICLE MILEAGE EXPEN		685.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXPENSE		460.00
	Major Account 570000 Total	251.20-	28,869.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,959.00	438,624.76
	599101 LOAN FORGIVENESS		83,074.00
	Major Account 590000 Total	13,959.00	521,698.76
	Fund 48418 Expenditures Total	114,111.06	1,356,128.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,292.45-
	Fund 48418 Adjustments Total		1,292.45-
48470 PUBLIC DRINKING WATER FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		15,529.32-
	Major Account 460000 Total		15,529.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		61.44-
	Major Account 480000 Total		61.44-
	Fund 48470 Revenues Total		15,590.76-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		15,529.16
	Major Account 520000 Total		15,529.16
	Fund 48470 Expenditures Total		15,529.16
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	11.40-
	Major Account 480000 Total	1.24-	11.40-
	Fund 68460 Revenues Total	1.24-	11.40-
	Program Revenues	847,638.98-	12,375,391.09-
	Program Expenditures	2,073,608.64	25,929,079.65

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		67,764.12-
	Major Account 470000 Total		67,764.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		93.99-
	Major Account 480000 Total		93.99-
	Fund 10000 Revenues Total		67,858.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,349.67	78,054.05
	511300 OVERTIME PAYMENTS	42.62	213.23
	511400 PREMIUM PAY		224.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	157.40	10,952.37
	512200 SICK LEAVE EXPENSE	259.86	3,433.46
	512300 HOLIDAY LEAVE EXPENSE		4,824.66
	512500 FUNERAL LEAVE EXPENSE		167.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	.33	143.42
	515100 RETIREMENT PLANS EXPENSE	808.74	7,555.19
	515200 FICA EXPENSE	790.22	7,377.59
	515500 HEALTH INSURANCE EXPENSE	1,084.14	11,153.52
	519100 OTHER PERSONAL SERV EXP		1,302.72
	Major Account 510000 Total	13,492.98	125,652.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.70	62.75
	522600 JOB APPLICANT EXPENSE		199.35
	531100 OFFICE SUPPLIES EXPENSE	35.00	80.50
	532100 NON-CAPITALIZED EQUIP PU		658.70
	539100 INDIRECT COST ALLOWANCE	3,293.90	25,314.41
	547100 EDUCATIONAL SERVICES		1,563.00
	Major Account 520000 Total	3,330.60	27,878.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		103.24
	Major Account 570000 Total		103.24
	Fund 10000 Expenditures Total	16,823.58	153,634.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		533.07-
	Fund 10000 Adjustments Total		533.07-
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,351.61-	79,650.75-
	Major Account 470000 Total	2,351.61-	79,650.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.69-	2,409.52-
	Major Account 480000 Total	229.69-	2,409.52-
	Fund 28350 Revenues Total	2,581.30-	82,060.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.82	47,112.45
	511300 OVERTIME PAYMENTS		59.20
	512100 VACATION LEAVE EXPENSE	245.43	3,087.73
	512200 SICK LEAVE EXPENSE	267.89	1,896.43
	512300 HOLIDAY LEAVE EXPENSE		2,560.67
	512500 FUNERAL LEAVE EXPENSE		23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	455.50	4,129.82
	515200 OASDI EXPENSE	457.79	4,154.71
	515500 HEALTH INSURANCE EXPENSE	268.89	2,295.05
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	7,264.32	65,327.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,826.57	20,568.89
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,846.57	20,588.89
	Fund 28350 Expenditures Total	9,110.89	85,916.85
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,461.70-	17,333.53-
	Major Account 480000 Total	1,461.70-	17,333.53-
	Fund 28359 Revenues Total	1,461.70-	17,333.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,684.04	13,823.90
	511300 OVERTIME PAYMENTS		1.85
	512100 VACATION LEAVE EXPENSE	219.87	683.90
	512200 SICK LEAVE EXPENSE	35.92	389.83
	512300 HOLIDAY LEAVE EXPENSE		809.14
	515100 RETIREMENT PLANS EXPENSE	145.29	1,176.90
	515200 OASDI EXPENSE	138.11	1,133.75
	515500 HEALTH INSURANCE EXPENSE	356.48	2,389.12

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,579.71	20,408.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	4.19
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	552.36	4,623.68
	554900 OTHER CONTRACTUAL SERVICE		414,834.98
	Major Account 520000 Total	556.55	419,476.85
	Fund 28359 Expenditures Total	3,136.26	439,885.24
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	63,018.80-	1,315,691.46-
	474102 ANNUAL OPERATING FEES		293,796.20-
	475100 PERMITS	550.00-	31,500.00-
	Major Account 470000 Total	63,568.80-	1,640,987.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,284.57-	29,192.37-
	484500 REIMB NON-GOVT SOURCES		468.99-
	Major Account 480000 Total	3,284.57-	29,661.36-
	Fund 28380 Revenues Total	66,853.37-	1,670,649.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,553.90	664,646.70
	511300 OVERTIME PAYMENTS	25.50	382.75
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	2,175.94	60,452.03
	512200 SICK LEAVE EXPENSE	5,656.34	37,118.84
	512300 HOLIDAY LEAVE EXPENSE		42,678.01
	512500 FUNERAL LEAVE EXPENSE		1,451.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	781.24	1,811.02
	515100 RETIREMENT PLANS EXPENSE	5,348.98	60,920.73
	515200 FICA EXPENSE	5,083.33	58,360.50
	515500 HEALTH INSURANCE EXPENSE	12,229.57	125,616.73
	519100 OTHER PERSONAL SERV EXPENSE	233.48	4,108.89
	Major Account 510000 Total	94,088.28	1,057,565.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	650.66
	521440 ENTERPRISE CONTENT MANAGEMENT		17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	10,090.48
	521455 DEVICE LEASING (PRINTERS, PC'S	550.09	6,004.60

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		
	521470 OPEN SYSTEMS	926.25	11,876.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	1,437.58	2,402.95
	522100 DUES & SUBSCRIPTION EXP		1,263.00
	522200 CONFERENCE REGISTRATION		5,240.80
	524600 RENT EXPENSE-BUILDINGS	1,268.27	12,682.70
	531100 OFFICE SUPPLIES EXPENSE	42.00	382.30
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		791.30
	533100 HOUSEHOLD & INSTIT EXPENSE	43.80	234.59
	534900 MISCELLANEOUS SUP EXPENSE		789.57
	537100 LABORATORY SUP EXPENSE	11.98	11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		59.06
	539100 INDIRECT COST ALLOWANCE	18,653.67	206,411.64
	541700 LEGAL RELATED EXPENSE	2,577.08	18,615.10
	545000 LABORATORY SERVICES		18,835.98
	547100 EDUCATIONAL/STAFF TRAINING SER		199.00
	554900 OTHER CONTRACTUAL SERVICES		9,715.53
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	26,016.00	328,175.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.75	4,111.10
	571600 MEALS - WHILE NOT TRAVEL STATU		9.45
	571800 TAXABLE TRAVEL EXPENSES	43.05	1,610.90
	572100 COMMERCIAL TRANSPORTATION EXPE		224.23
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	270.80	5,956.68
	Fund 28380 Expenditures Total	120,375.08	1,391,697.92
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	63,018.77-	1,315,691.48-
	Major Account 470000 Total	63,018.77-	1,315,691.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,967.81-	53,533.29-
	Major Account 480000 Total	3,967.81-	53,533.29-
	Fund 28390 Revenues Total	66,986.58-	1,369,224.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,913.35	138,485.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3.50
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	604.24	12,994.28
	512200 SICK LEAVE EXPENSE	1,050.72	10,339.54
	512300 HOLIDAY LEAVE EXPENSE		9,114.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,899.42
	515100 RETIREMENT PLANS EXPENSE	941.01	12,942.52
	515200 FICA EXPENSE	906.77	12,616.28
	515500 HEALTH INSURANCE EXPENSE	2,083.57	31,534.03
	Major Account 510000 Total	16,499.66	229,946.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.97
	521410 APPLICATIONS DEVELOPMENT SUPPO		5,457.50
	521440 ENTERPRISE CONTENT MANAGEMENT		7,541.06
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	504.20
	524600 RENT EXPENSE-BUILDINGS	8.17	81.70
	539100 INDIRECT COST ALLOWANCE	3,310.13	41,991.71
	542100 SOS TEMP SERV - PERSONNEL	148.58	4,413.27
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE	7.00	10,620.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	3,527.31	71,829.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	219,387.78	4,321,908.66
	Major Account 590000 Total	219,387.78	4,321,908.66
	Fund 28390 Expenditures Total	239,414.75	4,623,684.64
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,311.68-	98,458.33-
	Major Account 480000 Total	11,311.68-	98,458.33-
	Fund 28400 Revenues Total	11,311.68-	98,458.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.37	89,721.31
	511300 OVERTIME PAYMENTS		5.52
	511800 COMPENSATORY TIME PAID		17.85
	512100 VACATION LEAVE EXPENSE	133.62	6,307.34
	512200 SICK LEAVE EXPENSE	144.04	2,957.31

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		5,501.49
	512800 ADMINISTRATIVE LEAVE EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	565.86	7,826.80
	515200 FICA EXPENSE	534.22	7,465.64
	515500 HEALTH INSURANCE EXPENSE	1,702.29	19,864.49
	Major Account 510000 Total	10,360.40	139,694.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	7,179.62
	521410 APPLICATIONS DEVELOPMENT SUPPO	296.00	14,374.50
	521455 DEVICE LEASING (PRINTERS, PC'S	50.20	504.20
	531100 OFFICE SUPPLIES EXPENSE	28.49	1,065.97
	532280 VIDEO EQUIP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	2,274.95	26,442.26
	541700 LEGAL RELATED EXPENSE	60.50	60.50
	542100 SOS TEMP SERV - PERSONNEL	796.24	5,060.96
	554900 OTHER CONTRACTUAL SERVICE	7.00	7.00
	555200 non capitalized software		375.64
	559100 OTHER OPERATING EXPENSE		14.00
	Major Account 520000 Total	3,539.85	55,109.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	127,960.69	1,673,443.66
	Major Account 590000 Total	127,960.69	1,673,443.66
	Fund 28400 Expenditures Total	141,860.94	1,868,248.18
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.38	21,510.25
	Major Account 480000 Total	2,538.38	21,510.25
	Fund 28405 Revenues Total	2,538.38	21,510.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.31	4,742.40
	511300 OVERTIME PAYMENTS	21.74	21.74
	512100 VACATION LEAVE EXPENSE	88.52	441.93
	512200 SICK LEAVE EXPENSE	22.71	76.56
	512300 HOLIDAY LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENSE	93.30	409.57
	515200 FICA EXPENSE	84.11	376.40
	515500 HEALTH INSURANCE EXPENSE	401.24	1,495.59
	Major Account 510000 Total	1,825.93	7,752.10

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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>
28405 REVITALIZE RURAL NE FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	372.62	1,562.63
	Major Account 520000 Total	372.62	1,562.63
	Fund 28405 Expenditures Total	2,198.55	9,314.73
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333.76	56,619.11
	511300 OVERTIME PAYMENTS	12.36	502.68
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	810.09	6,512.32
	512200 SICK LEAVE EXPENSE	74.89	3,288.97
	512300 HOLIDAY LEAVE EXPENSE		3,221.74
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	466.52	5,345.26
	515200 OASDI EXPENSE	462.65	5,312.42
	515500 HEALTH INSURANCE EXPENSE	312.25	3,428.60
	519100 OTHER PERSONAL SERV EXP		4.70
	Major Account 510000 Total	7,472.52	84,409.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	83.69
	521300 FREIGHT EXPENSE		114.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		329.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	13,542.20
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE		82.90
	537100 LABORATORY SUP EXPENSE		658.22
	538100 VEHICLE & EQUIP SUP EXPENSE		657.59
	539100 INDIRECT COST ALLOWANCE	344.33	8,184.62
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	1,699.17	25,189.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.00	2,847.06
	571800 TAXABLE TRAVEL EXPENSES	112.00	1,597.67
	574500 PERSONAL VEHICLE MILEAGE		153.61
	575100 MISC TRAVEL EXPENSE	6.00	219.95

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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			
	570000 Travel Expenses		
	Major Account 570000 Total	409.00	4,818.29
	Fund 28490 Expenditures Total	9,580.69	114,417.81
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,485.54	1,675,728.78
	Major Account 460000 Total	238,485.54	1,675,728.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.72	7,794.63
	484500 REIMB NON-GOVT SOURCES		1,954.80
	Major Account 480000 Total	691.72	5,839.83
	Fund 48420 Revenues Total	239,177.26	1,681,568.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,502.82	591,890.51
	511300 OVERTIME PAYMENTS	308.05	2,700.57
	511400 PREMIUM PAY	1,062.30	9,914.59
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	2,741.50	48,547.34
	512200 SICK LEAVE EXPENSE	2,318.24	22,691.89
	512300 HOLIDAY LEAVE EXPENSE		35,586.27
	512500 FUNERAL LEAVE EXPENSE		913.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	.98	1,716.10
	515100 RETIREMENT PLANS EXPENSE	5,760.93	53,269.25
	515200 FICA EXPENSE	5,656.46	52,242.20
	515500 HEALTH INSURANCE EXPENSE	7,147.25	68,572.46
	519100 OTHER PERSONAL SERV EXPENSE		327.21
	Major Account 510000 Total	95,498.53	888,372.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.18	376.45
	521455 DEVICE LEASING (PRINTERS, PC'S	624.00	8,216.25
	521500 PUBLICATION & PRINT EXP		228.47
	522100 DUES & SUBSCRIPTION EXPENSE		2,441.83
	522200 CONFERENCE REGISTRATION		5,393.20
	522500 EMPLOYEE MOVING EXPENSE		627.00
	524600 RENT EXPENSE-BUILDINGS	140.85	1,408.50
	531100 OFFICE SUPPLIES EXPENSE	77.00	882.61
	531200 IT SUPPLIES	11.69	43.17
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533100 HOUSEHOLD & INSTIT EXPENSE	102.19	740.96

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	538100 VEHICLE & EQUIP SUP EXPENSE		68.71
	539100 INDIRECT COST ALLOWANCE	21,453.66	191,876.01
	541700 LEGAL RELATED EXPENSE		753.42
	545000 LABORATORY SERVICES		2,108.53
	554900 OTHER CONTRACTUAL	19,383.67	446,272.68
	555100 SOFTWARE RENEWAL/MAINTENANCE F		1,027.15
	555310 COTS LICENSE FEES		132.39
	Major Account 520000 Total	41,817.24	663,180.91
	570000 Travel Expenses		
	571100 LODGING		7,797.88
	571600 MEALS - TAXABLE	2.63	10.52
	571800 TAXABLE TRAVEL EXPENSES		4,669.09
	572100 COMMERCIAL TRANSPORTATION EXPE	800.20	2,598.21
	574500 PERSONAL VEHICLE MILEAGE		487.66
	575100 MISC TRAVEL EXPENSE	11.25	1,095.84
	Major Account 570000 Total	814.08	16,659.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	538.63	55,416.34
	Major Account 590000 Total	538.63	55,416.34
	Fund 48420 Expenditures Total	138,668.48	1,623,628.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,421.73-
	Fund 48420 Adjustments Total		1,421.73-
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,127.57-	95,562.32-
	Major Account 460000 Total	28,127.57-	95,562.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	377.23-	3,658.95-
	Major Account 480000 Total	377.23-	3,658.95-
	Fund 48450 Revenues Total	28,504.80-	99,221.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,404.97	38,190.06
	511300 OVERTIME PAYMENTS		12.07
	512100 VACATION LEAVE EXPENSE	81.03	2,531.47
	512200 SICK LEAVE EXPENSE	98.99	1,108.58

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,666.17
	512500 FUNERAL LEAVE EXPENSE		38.42
	512800 ADMINISTRATIVE LEAVE EXP		114.69
	515100 RETIREMENT PLANS EXPENSE	343.45	3,346.41
	515200 OASDI EXPENSE	334.53	3,266.66
	515500 HEALTH INSURANCE EXPENSE	584.31	4,828.68
	Major Account 510000 Total	5,847.28	56,103.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	1,280.40
	538100 VEHICLE & EQUIP SUP EXPENSE		26.96
	539100 INDIRECT COST ALLOWANCE	1,444.84	17,054.93
	Major Account 520000 Total	1,572.88	18,362.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.86
	571600 MEALS - WHILE NOT TRAVEL STATU		16.28
	571800 TAXABLE TRAVEL EXPENSES		439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		130.36
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		2,171.21
	Fund 48450 Expenditures Total	7,420.16	76,636.71
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180.96-	1,959.78-
	Major Account 480000 Total	180.96-	1,959.78-
	Fund 48460 Revenues Total	180.96-	1,959.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.06	13,606.44
	512100 VACATION LEAVE EXPENSE	29.63	1,220.22
	512200 SICK LEAVE EXPENSE	166.46	444.86
	512300 HOLIDAY LEAVE EXPENSE		760.49
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE		193.67
	515100 RETIREMENT PLANS EXPENSE	179.96	1,205.66
	515200 OASDI EXPENSE	176.82	1,207.73
	515500 HEALTH INSURANCE EXPENSE	257.54	1,321.24
	Major Account 510000 Total	3,017.47	19,962.53
	520000 Operating Expenses		

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	568.11	4,374.01
	Major Account 520000 Total	568.11	4,374.01
	Fund 48460 Expenditures Total	3,585.58	24,336.54
	Program Revenues	<u>419,596.03</u>	<u>5,109,843.94</u>
	Program Expenditures	<u>692,174.96</u>	<u>10,411,401.83</u>

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,471.43	111,391.00
511300 OVERTIME PAYMENTS		2.02	44.61
511800 COMP TIME PAYMENT			47.98
512100 VACATION LEAVE EXPENSE		523.95	7,517.95
512200 SICK LEAVE EXPENSE		707.99	4,587.83
512300 HOLIDAY LEAVE EXPENSE			6,999.05
512500 FUNERAL LEAVE EXPENSE			112.39
512800 ADMINISTRATIVE LEAVE EXPENSE		141.12	530.23
515100 RETIREMENT PLANS EXPENSE		1,336.26	10,315.48
515200 FICA EXPENSE		1,281.90	9,930.23
515500 HEALTH INSURANCE EXPENSE		2,818.53	18,557.59
519100 OTHER PERSONAL SERV EXP			6,468.79
Major Account 510000 Total		23,283.20	176,503.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE			1.53
521500 PUBLICATION & PRINT EXP			12.87
522100 DUES & SUBSCRIPTION EXP			16.25
531100 OFFICE SUPPLIES EXPENSE		51.29	73.02
539100 INDIRECT COST ALLOWANCE		4,318.97	33,185.23
545000 LABORATORY SERVICES		469.92	469.92
Major Account 520000 Total		4,840.18	33,758.82
570000 Travel Expenses			
571100 BOARD & LODGING		78.00	78.00
Major Account 570000 Total		78.00	78.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID			32,912.50
Major Account 590000 Total			32,912.50
Fund 10000 Expenditures Total		28,201.38	243,252.45
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			65,288.83-
Fund 10000 Adjustments Total			65,288.83-
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		103,513.67-	814,728.81-
Major Account 470000 Total		103,513.67-	814,728.81-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		5,141.23-	63,202.59-
Major Account 480000 Total		5,141.23-	63,202.59-

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			
	480000 Revenues - Miscellaneous		
	Fund 28340 Revenues Total	108,654.90-	877,931.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,946.58	921,433.32
	511300 OVERTIME PAYMENTS		363.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMP TIME PAYMENT		187.16
	512100 VACATION LEAVE EXPENSE	3,170.13	69,862.13
	512200 SICK LEAVE EXPENSE	3,268.18	37,966.85
	512300 HOLIDAY LEAVE EXPENSE		58,127.64
	512500 FUNERAL LEAVE EXPENSE		1,257.12
	512800 ADMINISTRATIVE LEAVE EXPENSE	73.49	8,831.04
	515100 RETIREMENT PLANS EXPENSE	6,623.81	84,131.92
	515200 FICA EXPENSE	6,363.11	80,821.06
	515500 HEALTH INSURANCE EXPENSE	12,250.98	154,103.98
	519100 OTHER PERSONAL SERV EXPENSE		24,959.59
	Major Account 510000 Total	113,696.28	1,442,345.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.68	495.26
	521455 DEVICE LEASING (PRINTERS, PC'S	554.00	5,829.00
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,756.75
	522200 CONFERENCE REGISTRATION		1,381.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	10,062.80
	531100 OFFICE SUPPLIES EXPENSE	94.43	455.95
	531200 IT SUPPLIES		53.48
	532100 NON-CAPITALIZED EQUIP PU		994.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,640.79
	534900 MISCELLANEOUS SUP EXPENSE		258.35
	539100 INDIRECT COST ALLOWANCE	25,915.24	293,694.24
	545000 LABORATORY SERVICES	704.88	2,349.66
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES		48,738.78
	Major Account 520000 Total	28,343.51	372,010.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,577.81
	571600 MEALS - WHILE NOT TRAVEL STATU	2.45	2.45
	571800 TAXABLE TRAVEL EXPENSES	72.28	1,209.77
	572100 COMMERCIAL TRANSPORTATIO		618.14

Program Summary

Secure Version - Prior Month

As of April 30, 2024

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE EXPEN	62.61	1,098.34
	Major Account 570000 Total	319.34	4,506.51
	Fund 28340 Expenditures Total	142,359.13	1,818,862.32
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,500.00-	61,236.00-
	Major Account 470000 Total	8,500.00-	61,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.75-	1,813.05-
	Major Account 480000 Total	232.75-	1,813.05-
	Fund 28345 Revenues Total	8,732.75-	63,049.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.49	12,449.76
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	94.52	1,171.15
	512200 SICK LEAVE EXPENSE	110.07	588.98
	512300 HOLIDAY LEAVE EXPENSE		800.24
	512500 FUNERAL LEAVE EXPENSE		97.24
	515100 RETIREMENT PLANS EXPENSE	133.37	1,131.10
	515200 FICA EXPENSE	129.35	1,105.68
	515500 HEALTH INSURANCE EXPENSE	243.86	1,614.63
	Major Account 510000 Total	2,290.66	18,959.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.25
	521440 ENTERPRISE CONTENT MANAGEMENT		290.24
	531100 OFFICE SUPPLIES EXPENSE		42.00
	539100 INDIRECT COST ALLOWANCE	435.76	3,717.87
	Major Account 520000 Total	435.76	4,052.36
	Fund 28345 Expenditures Total	2,726.42	23,011.47
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,375.71-	24,714.31-
	484300 TRUST PRINCIPAL	328,403.01	328,403.01
	Major Account 480000 Total	326,027.30	303,688.70
	Fund 28415 Revenues Total	326,027.30	303,688.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,056.76
	511300 OVERTIME PAYMENTS		13.33

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>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE		89.62
	515200 FICA EXPENSE		87.33
	515500 HEALTH INSURANCE EXPENSE		136.14
	Major Account 510000 Total		1,509.74
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	133.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE		327.32
	Major Account 520000 Total	19.00	4,739.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		386,615.66
	Major Account 590000 Total		386,615.66
	Fund 28415 Expenditures Total	19.00	392,864.43
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,913.92-	2,082,006.86-
	Major Account 460000 Total	115,913.92-	2,082,006.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.07-	3,264.05-
	Major Account 480000 Total	405.07-	3,264.05-
	Fund 48430 Revenues Total	116,318.99-	2,085,270.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,200.68	437,655.93
	511300 OVERTIME PAYMENTS	740.67	5,534.20
	511800 COMP TIME PAYMENT		83.15
	512100 VACATION LEAVE EXPENSE	1,710.70	29,279.14
	512200 SICK LEAVE EXPENSE	1,042.04	15,026.05
	512300 HOLIDAY LEAVE EXPENSE		27,586.87
	512500 FUNERAL LEAVE EXPENSE		640.33
	512800 ADMINISTRATIVE LEAVE EXPENSE	211.92	1,272.23
	515100 RETIREMENT PLANS EXPENSE	3,138.12	38,904.67
	515200 FICA EXPENSE	3,012.13	37,437.63
	515500 HEALTH INSURANCE EXPENSE	6,730.55	71,265.59
	519100 OTHER PERSONAL SERV EXP		2,044.38
	Major Account 510000 Total	54,786.81	666,730.17

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		
	521100 POSTAGE EXPENSE	61.60	115.51
	521300 FREIGHT	63.09	291.87
	521410 APPLICATIONS DEVELOPMENT SUPP	2,109.00	8,880.00
	521455 DEVICE LEASING (PRINTERS, PC'S	499.50	4,672.96
	521470 OPEN SYSTEMS	28.00	112.00
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP		1,849.99
	522100 DUES & SUBSCRIPTION EXPENSE		98.00
	522200 CONFERENCE REGISTRATION		408.95
	523202 ELECTRICITY	168.53	1,748.15
	524600 RENT EXPENSE-BUILDINGS	897.37	8,973.70
	524700 RENT EXPENSE-OTHER REAL PROP		85.00
	527800 REP & MAINT-OTHER PROPER	534.00	4,254.08
	531100 OFFICE SUPPLIES EXPENSE	6.99	140.14
	531200 IT SUPPLIES		41.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,250.00
	533100 HOUSEHOLD & INSTIT EXPENSE		120.29
	534800 CONST & MAINT SUP EXPENSE	5.48	245.06
	534900 MISCELLANEOUS SUP EXPENSE		42.92
	537100 LABORATORY SUP EXPENSE	1,583.15	5,715.79
	538100 VEHICLE & EQUIP SUP EXPENSE		311.94
	539100 INDIRECT COST ALLOWANCE	11,413.66	135,922.51
	541700 LEGAL RELATED EXPENSE	3,251.78	17,459.16
	545000 LABORATORY SERVICES	2,865.85	18,212.27
	554900 OTHER CONTRACTUAL SERVICES	179,277.72-	105,550.26
	555510 SAAS SUBSCRIPTION FEES		118.00
	Major Account 520000 Total	155,789.72-	322,899.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,754.40
	571600 MEALS - WHILE NOT TRAVEL STATU	1.05	56.71
	571800 TAXABLE TRAVEL EXPENSES	30.98	1,005.03
	572100 COMMERCIAL TRANSPORTATION EXPE		264.72
	574500 PERSONAL VEHICLE MILEAGE EXPEN	25.83	633.15
	Major Account 570000 Total	57.86	3,714.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	226,388.19	1,126,092.66
	Major Account 590000 Total	226,388.19	1,126,092.66
	Fund 48430 Expenditures Total	125,443.14	2,119,435.97

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		65,288.83
	Fund 48430 Adjustments Total		65,288.83
	Program Revenues	<u>92,320.66</u>	<u>2,722,562.66</u>
	Program Expenditures	<u>298,749.07</u>	<u>4,597,426.64</u>
	Agency Revenues	<u>12,932,417.41</u>	<u>207,366,168.50</u>
	Agency Expenditures	<u>12,140,984.48</u>	<u>200,017,357.14</u>

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	1,527.12-	3,601,733.23-
	481200 GAIN OR LOSS-SALE OF INV		15,033,719.46-
	486200 CONTRIBUTIONS	208,968.50-	2,044,377.20-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	405,270.07-	3,947,711.94-
	486206 SUPREME COURT FEES	6,311.00-	54,777.00-
	Major Account 480000 Total	622,076.69-	25,978,235.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,700.00	101,000.00
	Major Account 490000 Total	2,700.00	101,000.00
	Fund 63231 Revenues Total	619,376.69-	25,877,235.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,191,000.91	12,030,049.99
	559198 INVESTMENT EXPENSES		346,261.29
	Major Account 520000 Total	1,191,000.91	12,376,311.28
	Fund 63231 Expenditures Total	1,191,000.91	12,376,311.28
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.84-	8,011,375.43-
	481108 INVESTMENT INCOME - DROP	173.31-	192,299.02-
	481200 GAIN OR LOSS-SALE OF INV		33,471,384.10-
	481208 GAIN/LOSS SALE INVEST - DROP	126,000.88-	649,244.37-
	486200 CONTRIBUTIONS	1,039,308.00-	10,536,572.08-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	1,166,751.03-	56,952,880.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,100.00	130,700.00
	Major Account 490000 Total	15,100.00	130,700.00
	Fund 63271 Revenues Total	1,151,651.03-	56,822,180.00-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,323,489.60	22,695,141.65
	521608 PATROL DROP PAYMENTS	2,311.18	17,129.35-
	559108 INVESTMENT EXPENSES - DROP	13,414.94-	1,527.71
	559198 INVESTMENT EXPENSES	13,414.94	784,756.83
	559200 RET PAYS-NPERS ONLY	104,979.35	250,249.90
	559208 DROP DISBURSEMENTS	1,556.10	1,803,663.22
	Major Account 520000 Total	2,432,336.23	25,518,209.96
	Fund 63271 Expenditures Total	2,432,336.23	25,518,209.96

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		232,451,964.26-
	481200 GAIN OR LOSS-SALE OF INV		975,616,189.75-
	Major Account 480000 Total		1,208,068,154.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	27,700,000.00	281,960,000.00
	Major Account 490000 Total	27,700,000.00	266,360,000.00
	Fund 63301 Revenues Total	27,700,000.00	941,708,154.01-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		22,447,312.38
	Major Account 520000 Total		22,447,312.38
	Fund 63301 Expenditures Total		22,447,312.38
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,956.45-	834,728.76-
	486200 CONTRIBUTIONS	37,667,600.69-	380,099,886.86-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	486501 ANNUITY PMT CANCELLATION	5,000.00-	36,615.51-
	Major Account 480000 Total	37,730,557.14-	426,792,379.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,700,000.00-	281,960,000.00-
	493200 OPERATING TRANSFERS OUT	398,766.00	18,714,516.00
	Major Account 490000 Total	27,301,234.00-	263,245,484.00-
	Fund 68590 Revenues Total	65,031,791.14-	690,037,863.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	66,807,047.24	669,960,113.50
	559200 RET PAYS-NPERS ONLY	1,574,145.49	20,406,716.06
	Major Account 520000 Total	68,381,192.73	690,366,829.56
	Fund 68590 Expenditures Total	68,381,192.73	690,366,829.56
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236,875.23-	2,200,903.33-
	481200 GAIN OR LOSS-SALE OF INV	16,440,546.30-	101,330,105.95-
	486200 CONTRIBUTIONS	1,048,115.93-	11,195,349.09-
	Major Account 480000 Total	17,725,537.46-	114,726,358.37-
	Fund 68620 Revenues Total	17,725,537.46-	114,726,358.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	101,335.13	351,111.77

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		
	559200 RET PAYS-NPERS ONLY	7,820,796.09	62,523,625.57
	Major Account 520000 Total	7,922,131.22	62,874,737.34
	Fund 68620 Expenditures Total	7,922,131.22	62,874,737.34
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,544.84-	636,381.62-
	481200 GAIN OR LOSS-SALE OF INV	5,099,016.39-	31,153,921.77-
	486200 CONTRIBUTIONS	328,312.04-	3,868,445.38-
	Major Account 480000 Total	5,497,873.27-	35,658,748.77-
	Fund 68630 Revenues Total	5,497,873.27-	35,658,748.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,996.74	122,403.00
	559200 RET PAYS-NPERS ONLY	2,627,389.19	14,048,435.76
	Major Account 520000 Total	2,636,385.93	14,170,838.76
	Fund 68630 Expenditures Total	2,636,385.93	14,170,838.76
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470,933.16-	3,287,153.26-
	481200 GAIN OR LOSS-SALE OF INV	5,540,050.27-	34,663,941.27-
	481201 G/L SALE OF INVEST - Mass Mutu	21,473.18-	117,875.28-
	486200 CONTRIBUTIONS	1,444,486.88-	12,643,942.43-
	486202 ROLLOVER CONTRIBUTIONS	72,143.23-	2,774,028.05-
	Major Account 480000 Total	7,549,086.72-	53,486,940.29-
	Fund 68640 Revenues Total	7,549,086.72-	53,486,940.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,206.15
	559198 INVESTMENT EXPENSES	19,490.20	187,623.36
	559200 RET PAYS-NPERS ONLY	3,271,113.30	27,898,876.69
	559201 RETIREMENT PAYS - Mass Mutual	4,180.63	709,783.98
	Major Account 520000 Total	3,294,784.13	28,797,490.18
	Fund 68640 Expenditures Total	3,294,784.13	28,797,490.18
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.49-	209,315.18-
	481200 GAIN OR LOSS-SALE OF INV		814,480.26-
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	19.49-	2,988,395.44-
	Fund 68650 Revenues Total	19.49-	2,988,395.44-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	537,623.82	2,083,633.29
	559198 INVESTMENT EXPENSES		19,139.63
	Major Account 520000 Total	<u>537,623.82</u>	<u>2,102,772.92</u>
	Fund 68650 Expenditures Total	537,623.82	2,102,772.92
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,552.40-	22,504,558.57-
	481200 GAIN OR LOSS-SALE OF INV		78,687,499.78-
	486200 CONTRIBUTIONS	7,023,108.06-	107,989,043.23-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	<u>7,035,660.46-</u>	<u>216,979,600.58-</u>
	Fund 68660 Revenues Total	7,035,660.46-	216,979,600.58-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,350,000.00	129,850,000.00
	559198 MISC ALLOCATION TO		1,983,933.86
	Major Account 520000 Total	<u>13,350,000.00</u>	<u>131,833,933.86</u>
	Fund 68660 Expenditures Total	13,350,000.00	131,833,933.86
	Program Revenues	<u>76,910,996.26-</u>	<u>2,138,285,476.42-</u>
	Program Expenditures	<u>99,745,454.97</u>	<u>990,488,436.24</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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	50.00-	21,025.00-
	Major Account 480000 Total	50.00-	21,025.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	398,766.00-	3,114,516.00-
	Major Account 490000 Total	398,766.00-	3,114,516.00-
	Fund 28511 Revenues Total	398,816.00-	3,135,541.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,256.78	1,184,730.48
	511300 OVERTIME PAYMENTS		2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		650.28
	512100 VACATION LEAVE EXPENSE	6,753.12	100,227.21
	512200 SICK LEAVE EXPENSE	5,824.45	62,399.48
	512300 HOLIDAY LEAVE EXPENSE		70,889.38
	512500 FUNERAL LEAVE EXPENSE		2,312.60
	512600 CIVIL LEAVE EXPENSE	69.67	156.73
	512800 ADMINISTRATIVE LEAVE EXP		234.82
	515100 RETIREMENT PLANS EXPENSE	10,925.34	106,684.74
	515200 OASDI EXPENSE	10,300.59	99,572.06
	515500 HEALTH INSURANCE EXPENSE	27,508.83	241,175.74
	516200 TUITION ASSISTANCE		185.76
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	194,638.78	1,889,566.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,803.12	130,207.38
	521300 FREIGHT EXPENSE		3.05
	521400 DATA PROCESSING EXPENSE	49,635.47	587,596.02
	521500 PUBLICATION & PRINT EXP	1,356.89	44,165.56
	521900 AWARDS EXPENSE	89.37	112.37
	522100 DUES & SUBSCRIPTION EXP	323.63	7,527.30
	522200 CONFERENCE REGISTRATION	744.00	1,925.56
	522600 JOB APPLICANT EXPENSE		171.75
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	7,311.04	70,451.80
	524700 RENT EXP-OTHER REAL PROP		2,692.00
	524900 RENT EXP-DEPR SURCHARGE	2,645.40	25,492.05
	531100 OFFICE SUPPLIES EXPENSE	426.54	11,214.94

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		
	532100 NON-CAPITALIZED EQUIP PU		5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		2,626.38
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES	60,667.53	280,124.24
	541200 PURCHASING ASSESSMENT		2,166.11
	541700 LEGAL RELATED EXPENSE		722.00
	542100 SOS TEMP SERV - PERSONNEL	2,258.44	11,781.03
	543300 IT CONSULTING-OTHER	64.20	359.62
	543500 MGT CONSULTANT SERVICES		37,600.00
	544100 PHYSICIAN SERVICES		2,362.43
	554900 OTHER CONTRACTUAL SERVICE	5,339.86	33,833.98
	555100 DATA PROC SOFTW LIC FEE	2,677.28	3,322.14
	555200 SOFTWARE - NEW PURCHASES		3,900.00-
	555340 COTS MAINTENANCE		10,342.61-
	556100 INSURANCE EXPENSE		1,386.86
	556300 SURETY & NOTARY BONDS		21.35
	559100 OTHER OPERATING EXP	7,149.00	7,333.89
	Major Account 520000 Total	142,491.77	1,256,232.32
	570000 Travel Expenses		
	571100 LODGING	2,778.66	3,326.08
	571800 MEALS - TRAVEL STATUS	433.69	713.39
	572100 COMMERCIAL TRANSPORTATIO	249.13	831.66
	573100 STATE-OWNED TRANPORTAION	273.49	584.58
	574500 PERSONAL VEHICLE MILEAGE		124.48
	575100 MISC TRAVEL EXPENSE		64.66
	Major Account 570000 Total	3,734.97	5,644.85
	Fund 28511 Expenditures Total	340,865.52	3,151,443.71
28517 CLASS V SCHOOL MGMT WORK PLAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.11-	4,260.19-
	484500 REIMB NON-GOVT SOURCES	232,199.50-	1,454,321.03-
	Major Account 480000 Total	233,188.61-	1,458,581.22-
	Fund 28517 Revenues Total	233,188.61-	1,458,581.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,607.13
	512100 VACATION LEAVE EXPENSE		3,777.16
	512200 SICK LEAVE EXPENSE		1,375.25
	512300 HOLIDAY LEAVE EXPENSE		4,319.02

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		
	515100 RETIREMENT PLANS EXPENSE		5,621.86
	515200 FICA EXPENSE		5,405.31
	515500 HEALTH INSURANCE EXPENSE		12,860.10
	Major Account 510000 Total		98,965.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,082.57
	521500 PUBLICATION & PRINT EXP	1,575.68	1,575.68
	531100 OFFICE SUPPLIES EXPENSE	9,107.75	24,020.41
	543500 MGT CONSULTANT SERVICES		917,937.10
	547100 EDUCATIONAL SERVICES		5,397.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	555340 COTS MAINTENANCE		19,380.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	10,683.43	984,424.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.57	922.60
	574500 PERSONAL VEHICLE MILEAGE		235.42
	Major Account 570000 Total	120.57	1,158.02
	Fund 28517 Expenditures Total	10,804.00	1,084,548.61
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,588.23-	15,468.97-
	Major Account 480000 Total	1,588.23-	15,468.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,100.00-	130,700.00-
	Major Account 490000 Total	15,100.00-	130,700.00-
	Fund 28521 Revenues Total	16,688.23-	146,168.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.47	30,509.20
	511300 OVERTIME PAYMENTS		69.55
	511800 COMPENSATORY TIME PAID		4.92
	512100 VACATION LEAVE EXPENSE	101.87	2,816.41
	512200 SICK LEAVE EXPENSE	90.28	1,523.08
	512300 HOLIDAY LEAVE EXPENSE		2,016.95
	512500 FUNERAL LEAVE EXPENSE		29.75
	512600 CIVIL LEAVE EXPENSE	1.06	2.26
	512800 ADMINISTRATIVE LEAVE EXP		3.85

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		
	515100 RETIREMENT PLANS EXPENSE	163.27	2,766.55
	515200 OASDI EXPENSE	154.70	2,602.92
	515500 HEALTH INSURANCE EXPENSE	402.26	6,304.36
	516200 TUITION ASSISTANCE		2.63
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,898.91	48,897.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.24	2,426.02
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	2,335.31	13,483.97
	521500 PUBLICATION & PRINT EXP	171.97	854.94
	521900 AWARDS EXPENSE	2.88	3.71
	522100 DUES & SUBSCRIPTION EXP	15.66	294.21
	522200 CONFERENCE REGISTRATION	36.00	53.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,772.35
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	641.31
	531100 OFFICE SUPPLIES EXPENSE	8.18	276.17
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		73.17
	541100 ACCTG & AUDITING SERVICES	919.21	5,515.24
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.02	120.10
	543300 IT CONSULTING-OTHER	3.10	9.73
	543500 MGT CONSULTANT SERVICES		41,643.30
	554900 OTHER CONTRACTUAL SERVICE	278.47	1,207.86
	555100 DATA PROC SOFTW LIC FEE	129.54	150.57
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		292.61-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP	.51	6.83
	Major Account 520000 Total	4,161.94	68,303.51
	570000 Travel Expenses		
	571100 LODGING	56.79	70.01
	571800 MEALS - TRAVEL STATUS		1.19

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12.05	31.05
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total	68.84	105.92
	Fund 28521 Expenditures Total	7,129.69	117,306.60
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,700.00-	101,000.00-
	Major Account 490000 Total	2,700.00-	101,000.00-
	Fund 28531 Revenues Total	2,700.00-	101,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.47	20,425.94
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		3.53
	512100 VACATION LEAVE EXPENSE	101.87	2,062.51
	512200 SICK LEAVE EXPENSE	90.28	1,111.11
	512300 HOLIDAY LEAVE EXPENSE		1,280.10
	512500 FUNERAL LEAVE EXPENSE		12.15
	512600 CIVIL LEAVE EXPENSE	1.06	2.26
	512800 ADMINISTRATIVE LEAVE EXP		3.85
	515100 RETIREMENT PLANS EXPENSE	163.27	1,867.39
	515200 OASDI EXPENSE	154.70	1,740.53
	515500 HEALTH INSURANCE EXPENSE	402.26	4,407.80
	516200 TUITION ASSISTANCE		2.43
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	2,898.91	33,199.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.01	1,293.59
	521300 FREIGHT EXPENSE		.05
	521400 DATA PROCESSING EXPENSE	798.62	9,192.36
	521500 PUBLICATION & PRINT EXP	57.32	688.38
	521900 AWARDS EXPENSE	1.44	1.64
	522100 DUES & SUBSCRIPTION EXP	5.22	121.83
	522200 CONFERENCE REGISTRATION	12.00	29.28
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,107.71

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		
	524700 RENT EXP-OTHER REAL PROP		42.00
	524900 RENT EXP-DEPR SURCHARGE	40.08	400.80
	531100 OFFICE SUPPLIES EXPENSE	6.84	175.50
	532100 NON-CAPITALIZED EQUIP PU		84.19
	532200 PERSONAL COMPUTING EQUIPMENT		42.80
	541100 ACCTG & AUDITING SERVICES	919.21	3,676.83
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	8.55	44.62
	543300 IT CONSULTING-OTHER	1.04	5.65
	543500 MGT CONSULTANT SERVICES		31,600.00
	554900 OTHER CONTRACTUAL SERVICE	92.83	609.26
	555100 DATA PROC SOFTW LIC FEE	43.19	53.36
	555200 SOFTWARE - NEW PURCHASES		60.00-
	555340 COTS MAINTENANCE		158.81-
	556100 INSURANCE EXPENSE		22.43
	556300 SURETY & NOTARY BONDS		.35
	559100 OTHER OPERATING EXP	.17	2.80
	Major Account 520000 Total	2,126.29	49,010.96
	570000 Travel Expenses		
	571100 LODGING	18.93	27.87
	571800 MEALS - TRAVEL STATUS		1.19
	572100 COMMERCIAL TRANSPORTATIO	4.01	13.48
	574500 PERSONAL VEHICLE MILEAGE		1.93
	575100 MISC TRAVEL EXPENSE		1.06
	Major Account 570000 Total	22.94	45.53
	Fund 28531 Expenditures Total	5,048.14	82,256.45
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.15-	3,009.44-
	484504 FEES CHARGED TO MEMBERS	2,088.54-	20,034.02-
	Major Account 480000 Total	2,287.69-	23,043.46-
	Fund 28540 Revenues Total	2,287.69-	23,043.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,962.78	51,287.20
	511300 OVERTIME PAYMENTS		61.95
	511800 COMPENSATORY TIME PAID		17.22
	512100 VACATION LEAVE EXPENSE	206.37	4,372.66
	512200 SICK LEAVE EXPENSE	178.61	2,881.91

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,206.26
	512500 FUNERAL LEAVE EXPENSE		95.37
	512600 CIVIL LEAVE EXPENSE	2.11	6.10
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	324.93	4,633.53
	515200 OASDI EXPENSE	308.22	4,360.29
	515500 HEALTH INSURANCE EXPENSE	803.12	9,479.00
	516200 TUITION ASSISTANCE		8.14
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	5,786.14	81,155.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.02	2,030.19
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,426.13	27,607.32
	521500 PUBLICATION & PRINT EXP	171.97	1,698.92
	521900 AWARDS EXPENSE	4.32	9.83
	522100 DUES & SUBSCRIPTION EXP	15.66	365.49
	522200 CONFERENCE REGISTRATION	36.00	87.84
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	443.10	3,433.98
	524700 RENT EXP-OTHER REAL PROP		126.00
	524900 RENT EXP-DEPR SURCHARGE	160.33	1,242.58
	531100 OFFICE SUPPLIES EXPENSE	21.16	527.11
	532100 NON-CAPITALIZED EQUIP PU		252.55
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES	3,676.82	11,949.67
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	88.46	461.43
	543300 IT CONSULTING-OTHER	3.10	16.93
	554900 OTHER CONTRACTUAL SERVICE	278.47	1,829.36
	555100 DATA PROC SOFTW LIC FEE	129.55	160.05
	555200 SOFTWARE - NEW PURCHASES		180.00-
	555340 COTS MAINTENANCE		476.43-
	556100 INSURANCE EXPENSE		67.27
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP	.51	8.51
	Major Account 520000 Total	7,542.60	51,451.25

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	56.79	83.61
	571800 MEALS - TRAVEL STATUS		3.58
	572100 COMMERCIAL TRANSPORTATIO	12.06	40.48
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		5.81
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	68.85	139.40
	Fund 28540 Expenditures Total	13,397.59	132,746.04
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.98-	2,944.61-
	484502 PRERETIREMENT PLANNING SEMINAR		3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,809.24-	56,474.90-
	Major Account 480000 Total	6,052.22-	62,419.51-
	Fund 28550 Revenues Total	6,052.22-	62,419.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,584.48	76,645.30
	511300 OVERTIME PAYMENTS		43.25
	511800 COMPENSATORY TIME PAID		26.65
	512100 VACATION LEAVE EXPENSE	1,730.90	5,593.59
	512200 SICK LEAVE EXPENSE	1,504.51	3,998.84
	512300 HOLIDAY LEAVE EXPENSE		2,972.19
	512500 FUNERAL LEAVE EXPENSE		111.03
	512600 CIVIL LEAVE EXPENSE	17.95	20.75
	512800 ADMINISTRATIVE LEAVE EXP		11.55
	515100 RETIREMENT PLANS EXPENSE	2,758.97	6,695.60
	515200 OASDI EXPENSE	2,609.49	6,322.38
	515500 HEALTH INSURANCE EXPENSE	6,803.31	15,297.30
	516200 TUITION ASSISTANCE		5.94
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	49,009.61	118,233.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.02	2,367.82
	521300 FREIGHT EXPENSE		.15
	521400 DATA PROCESSING EXPENSE	2,365.58	23,030.61
	521500 PUBLICATION & PRINT EXP	171.97	1,615.68
	521900 AWARDS EXPENSE	4.32	6.37

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		
	522100 DUES & SUBSCRIPTION EXP	15.66	362.78
	522200 CONFERENCE REGISTRATION	36.00	75.76
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	221.54	2,880.08
	524700 RENT EXP-OTHER REAL PROP		323.68
	524900 RENT EXP-DEPR SURCHARGE	80.17	1,042.18
	531100 OFFICE SUPPLIES EXPENSE	19.88	443.69
	532100 NON-CAPITALIZED EQUIP PU		198.33
	532200 PERSONAL COMPUTING EQUIPMENT		128.42
	541100 ACCTG & AUDITING SERVICES	1,838.41	9,192.06
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	96.36	502.61
	543300 IT CONSULTING-OTHER	3.10	14.41
	554900 OTHER CONTRACTUAL SERVICE	278.47	1,629.38
	555100 DATA PROC SOFTW LIC FEE	129.55	156.78
	555200 SOFTWARE - NEW PURCHASES		120.00-
	555340 COTS MAINTENANCE		372.63-
	556100 INSURANCE EXPENSE		64.12
	556300 SURETY & NOTARY BONDS		1.05
	559100 OTHER OPERATING EXP	.51	803.09
	Major Account 520000 Total	5,348.54	44,415.10
	570000 Travel Expenses		
	571100 LODGING	56.79	215.21
	571800 MEALS - TRAVEL STATUS		58.71
	572100 COMMERCIAL TRANSPORTATIO	12.06	40.48
	573100 STATE-OWNED TRANSPORTAION		90.95
	574500 PERSONAL VEHICLE MILEAGE		4.73
	575100 MISC TRAVEL EXPENSE		3.18
	Major Account 570000 Total	68.85	413.26
	Fund 28550 Expenditures Total	54,427.00	163,062.21
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.91-	1,640.79-
	484502 PRERETIREMENT PLANNING SEMINAR		925.00-
	484504 FEES CHARGED TO MEMBERS	5,731.58-	54,980.65-
	Major Account 480000 Total	5,879.49-	57,546.44-
	Fund 28560 Revenues Total	5,879.49-	57,546.44-
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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.47	29,344.98
	511300 OVERTIME PAYMENTS		16.87
	511800 COMPENSATORY TIME PAID		10.26
	512100 VACATION LEAVE EXPENSE	101.87	2,561.77
	512200 SICK LEAVE EXPENSE	90.28	1,632.69
	512300 HOLIDAY LEAVE EXPENSE		1,904.29
	512500 FUNERAL LEAVE EXPENSE		62.52
	512600 CIVIL LEAVE EXPENSE	1.06	2.26
	512800 ADMINISTRATIVE LEAVE EXP		7.70
	515100 RETIREMENT PLANS EXPENSE	163.27	2,657.32
	515200 OASDI EXPENSE	154.70	2,500.76
	515500 HEALTH INSURANCE EXPENSE	402.26	6,018.77
	516200 TUITION ASSISTANCE		2.86
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	<u>2,898.91</u>	<u>46,967.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.01	1,479.53
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	1,592.62	15,099.90
	521500 PUBLICATION & PRINT EXP	114.65	975.39
	521900 AWARDS EXPENSE	2.88	4.80
	522100 DUES & SUBSCRIPTION EXP	10.44	243.65
	522200 CONFERENCE REGISTRATION	24.00	46.48
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	1,772.32
	524700 RENT EXP-OTHER REAL PROP		168.72
	524900 RENT EXP-DEPR SURCHARGE	40.08	641.33
	531100 OFFICE SUPPLIES EXPENSE	13.03	290.29
	532100 NON-CAPITALIZED EQUIP PU		114.14
	532200 PERSONAL COMPUTING EQUIPMENT		85.62
	541100 ACCTG & AUDITING SERVICES	919.21	5,515.23
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	41.10	214.40
	543300 IT CONSULTING-OTHER	2.08	9.76
	554900 OTHER CONTRACTUAL SERVICE	185.66	1,068.97
	555100 DATA PROC SOFTW LIC FEE	86.38	103.45
	555200 SOFTWARE - NEW PURCHASES		120.00-

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		317.62-
	556100 INSURANCE EXPENSE		41.70
	556300 SURETY & NOTARY BONDS		.70
	559100 OTHER OPERATING EXP	.34	341.75
	Major Account 520000 Total	3,201.25	27,814.95
	570000 Travel Expenses		
	571100 LODGING	37.86	169.92
	571800 MEALS - TRAVEL STATUS		51.42
	572100 COMMERCIAL TRANSPORTATIO	8.04	26.98
	573100 STATE-OWNED TRANSPORTAION		56.63
	574500 PERSONAL VEHICLE MILEAGE		2.78
	575100 MISC TRAVEL EXPENSE		2.12
	Major Account 570000 Total	45.90	309.85
	Fund 28560 Expenditures Total	6,146.06	75,092.59
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.34-	1,362.46-
	484500 REIMB NON-GOVT SOURCES	34,000.00-	696,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		6,625.00-
	Major Account 480000 Total	34,131.34-	704,387.46-
	Fund 28580 Revenues Total	34,131.34-	704,387.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,799.65	270,972.92
	511300 OVERTIME PAYMENTS		207.79
	511800 COMPENSATORY TIME PAID		192.95
	512100 VACATION LEAVE EXPENSE	814.26	23,020.90
	512200 SICK LEAVE EXPENSE	707.32	15,199.67
	512300 HOLIDAY LEAVE EXPENSE		17,417.21
	512500 FUNERAL LEAVE EXPENSE		604.63
	512600 CIVIL LEAVE EXPENSE	8.45	25.22
	512800 ADMINISTRATIVE LEAVE EXP		65.44
	515100 RETIREMENT PLANS EXPENSE	1,297.22	24,536.21
	515200 OASDI EXPENSE	1,227.46	22,969.91
	515500 HEALTH INSURANCE EXPENSE	3,200.88	58,737.18
	516200 TUITION ASSISTANCE		37.25
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	23,055.24	437,168.87

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		
	521100 POSTAGE EXPENSE	466.79	14,976.07
	521300 FREIGHT EXPENSE		.85
	521400 DATA PROCESSING EXPENSE	12,808.17	137,577.95
	521500 PUBLICATION & PRINT EXP	917.19	10,298.37
	521900 AWARDS EXPENSE	23.06	37.98
	522100 DUES & SUBSCRIPTION EXP	83.52	1,978.12
	522200 CONFERENCE REGISTRATION	192.00	437.44
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.15	17,169.91
	524700 RENT EXP-OTHER REAL PROP		2,464.88
	524900 RENT EXP-DEPR SURCHARGE	681.38	6,212.66
	531100 OFFICE SUPPLIES EXPENSE	110.04	2,618.38
	532100 NON-CAPITALIZED EQUIP PU		1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT		712.51
	541100 ACCTG & AUDITING SERVICES	15,626.48	57,909.90
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	525.80	2,742.85
	543300 IT CONSULTING-OTHER	16.58	85.34
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	1,485.19	9,347.27
	555100 DATA PROC SOFTW LIC FEE	690.90	845.10
	555200 SOFTWARE - NEW PURCHASES		840.00-
	555340 COTS MAINTENANCE		2,148.37-
	556100 INSURANCE EXPENSE		368.62
	556300 SURETY & NOTARY BONDS		5.95
	559100 OTHER OPERATING EXP	2.72	6,976.45
	Major Account 520000 Total	35,512.97	279,689.13
	570000 Travel Expenses		
	571100 LODGING	302.88	1,618.31
	571800 MEALS - TRAVEL STATUS		508.48
	572100 COMMERCIAL TRANSPORTATIO	64.29	220.53
	573100 STATE-OWNED TRANSPORTAION		802.46
	574500 PERSONAL VEHICLE MILEAGE		46.60
	575100 MISC TRAVEL EXPENSE		18.02
	Major Account 570000 Total	367.17	3,214.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80
	Major Account 580000 Total		149.80

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	580000 Capital Outlay		
	Fund 28580 Expenditures Total	58,935.38	720,222.20
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.36-	970.35-
	484500 REIMB NON-GOVT SOURCES	23,000.00-	531,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR		4,100.00-
	Major Account 480000 Total	23,110.36-	536,470.35-
	Fund 28590 Revenues Total	23,110.36-	536,470.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,899.87	199,286.16
	511300 OVERTIME PAYMENTS		106.39
	511800 COMPENSATORY TIME PAID		87.46
	512100 VACATION LEAVE EXPENSE	407.02	16,746.70
	512200 SICK LEAVE EXPENSE	353.63	10,618.71
	512300 HOLIDAY LEAVE EXPENSE		12,729.18
	512500 FUNERAL LEAVE EXPENSE		279.62
	512600 CIVIL LEAVE EXPENSE	4.22	19.79
	512800 ADMINISTRATIVE LEAVE EXP		46.19
	515100 RETIREMENT PLANS EXPENSE	649.04	17,964.53
	515200 OASDI EXPENSE	613.44	16,728.06
	515500 HEALTH INSURANCE EXPENSE	1,600.60	41,414.96
	516200 TUITION ASSISTANCE		31.13
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16
	Major Account 510000 Total	11,527.82	318,995.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.07	9,271.42
	521300 FREIGHT EXPENSE		.60
	521400 DATA PROCESSING EXPENSE	8,185.15	108,365.56
	521500 PUBLICATION & PRINT EXP	573.25	6,978.29
	521900 AWARDS EXPENSE	15.87	29.84
	522100 DUES & SUBSCRIPTION EXP	52.20	1,289.58
	522200 CONFERENCE REGISTRATION	120.00	327.36
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	886.19	12,185.15
	524700 RENT EXP-OTHER REAL PROP		1,294.72
	524900 RENT EXP-DEPR SURCHARGE	320.67	4,408.99
	531100 OFFICE SUPPLIES EXPENSE	78.15	2,002.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT		483.32
	541100 ACCTG & AUDITING SERVICES	7,353.63	38,606.59
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	246.63	1,286.47
	543300 IT CONSULTING-OTHER	10.36	63.71
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	928.25	6,731.59
	555100 DATA PROC SOFTW LIC FEE	431.81	542.84
	555200 SOFTWARE - NEW PURCHASES		660.00-
	555340 COTS MAINTENANCE		1,771.92-
	556100 INSURANCE EXPENSE		269.11
	556300 SURETY & NOTARY BONDS		4.20
	559100 OTHER OPERATING EXP	1.70	3,192.24
	Major Account 520000 Total	19,497.93	209,874.34
	570000 Travel Expenses		
	571100 LODGING	189.30	1,402.91
	571800 MEALS - TRAVEL STATUS		491.87
	572100 COMMERCIAL TRANSPORTATIO	40.18	144.31
	573100 STATE-OWNED TRANSPORTAION		544.20
	574500 PERSONAL VEHICLE MILEAGE		39.87
	575100 MISC TRAVEL EXPENSE		12.72
	Major Account 570000 Total	229.48	2,635.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		149.80-
	Major Account 580000 Total		149.80-
	Fund 28590 Expenditures Total	31,255.23	531,356.15
	Program Revenues	<u>722,853.94-</u>	<u>6,225,158.41-</u>
	Program Expenditures	<u>528,008.61</u>	<u>6,058,034.56</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	247.50	6,243.75
	515200 FICA EXPENSE	18.94	477.77
	Major Account 510000 Total	266.44	6,721.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.27	193.45
	521900 AWARDS EXPENSE		107.47
	522100 DUES & SUBSCRIPTION EXP		1,628.70
	522200 CONFERENCE REGISTRATION	176.70	3,801.50
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE		17.08
	559100 OTHER OPERATING EXP	25.85	1,146.62
	Major Account 520000 Total	215.82	6,927.73
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571600 MEALS - TAXABLE	182.83	182.83
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE	130.43	2,673.14
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total	313.26	5,342.28
	Fund 28511 Expenditures Total	795.52	18,991.53
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	130.50
	515200 FICA EXPENSE	.29	9.95
	Major Account 510000 Total	4.04	140.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	5.61
	521900 AWARDS EXPENSE		3.22
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION	8.55	90.80
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	.39	22.72
	Major Account 520000 Total	9.58	150.34
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE	8.85	8.85

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>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE	6.31	70.71
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	15.16	123.82
	Fund 28521 Expenditures Total	28.78	414.61
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	97.50
	515200 FICA EXPENSE	.29	7.43
	Major Account 510000 Total	4.04	104.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	3.11
	521900 AWARDS EXPENSE		1.75
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION	2.85	57.85
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE		.28
	559100 OTHER OPERATING EXP	.39	17.77
	Major Account 520000 Total	3.45	107.97
	570000 Travel Expenses		
	571100 LODGING		17.79
	571600 MEALS - TAXABLE	2.94	2.94
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE	2.10	41.80
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total	5.04	83.08
	Fund 28531 Expenditures Total	12.53	295.98
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	288.75
	515200 FICA EXPENSE	.56	22.12
	Major Account 510000 Total	8.06	310.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	9.40
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10

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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8.55	173.55
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	1.57	53.67
	Major Account 520000 Total	10.76	324.33
	570000 Travel Expenses		
	571100 LODGING		53.37
	571600 MEALS - TAXABLE	8.85	8.85
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE	6.31	125.53
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	15.16	249.37
	Fund 28540 Expenditures Total	33.98	884.57
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	63.75	301.50
	515200 FICA EXPENSE	4.89	23.12
	Major Account 510000 Total	68.64	324.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	7.47
	521900 AWARDS EXPENSE		5.25
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION	8.55	119.50
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.84
	559100 OTHER OPERATING EXP	.78	43.00
	Major Account 520000 Total	9.97	257.17
	570000 Travel Expenses		
	571100 LODGING		43.52
	571600 MEALS - TAXABLE	8.85	8.85
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE	6.31	105.62
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total	15.16	202.87
	Fund 28550 Expenditures Total	93.77	784.66

28560 COUNTY ERS EXPENSE

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>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	147.75
	515200 FICA EXPENSE	.29	11.21
	Major Account 510000 Total	4.04	158.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	5.09
	521900 AWARDS EXPENSE		3.50
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION	5.70	88.90
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE		.56
	559100 OTHER OPERATING EXP	.39	25.46
	Major Account 520000 Total	6.52	177.92
	570000 Travel Expenses		
	571100 LODGING		25.73
	571600 MEALS - TAXABLE	5.90	5.90
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE	4.21	69.11
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total	10.11	131.01
	Fund 28560 Expenditures Total	20.67	467.89
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	1,433.25
	515200 FICA EXPENSE	2.29	109.55
	Major Account 510000 Total	32.29	1,542.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.42	45.43
	521900 AWARDS EXPENSE		29.02
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION	45.60	791.65
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE		4.76
	559100 OTHER OPERATING EXP	6.66	260.22
	Major Account 520000 Total	55.68	1,592.07
	570000 Travel Expenses		
	571100 LODGING		263.02
	571600 MEALS - TAXABLE	47.18	47.18

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE	33.66	607.19
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total	80.84	1,205.59
	Fund 28580 Expenditures Total	168.81	4,340.46
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	1,107.00
	515200 FICA EXPENSE	1.15	84.73
	Major Account 510000 Total	16.15	1,191.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.15	35.10
	521900 AWARDS EXPENSE		19.52
	522100 DUES & SUBSCRIPTION EXP		320.40
	522200 CONFERENCE REGISTRATION	28.50	661.25
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE		3.36
	559100 OTHER OPERATING EXP	3.13	206.55
	Major Account 520000 Total	33.78	1,251.75
	570000 Travel Expenses		
	571100 LODGING		213.47
	571600 MEALS - TAXABLE	29.48	29.48
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE	21.05	456.57
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total	50.53	940.17
	Fund 28590 Expenditures Total	100.46	3,383.65
	Program Expenditures	1,254.52	29,563.35

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00

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	8.16-	75.27-
	481200 GAIN OR LOSS-SALE OF INV	9,821.47-	59,880.28-
	Major Account 480000 Total	9,829.63-	59,955.55-
	Fund 68530 Revenues Total	9,829.63-	59,955.55-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,136.44	13,815.93
	Major Account 520000 Total	2,136.44	13,815.93
	Fund 68530 Expenditures Total	2,136.44	13,815.93
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,750.40-	70,875.63-
	Major Account 480000 Total	11,750.40-	70,875.63-
	Fund 68540 Revenues Total	11,750.40-	70,875.63-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,138.07	4,671.13
	Major Account 520000 Total	3,138.07	4,671.13
	Fund 68540 Expenditures Total	3,138.07	4,671.13
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,276,814.98-	39,700,886.35-
	481200 GAIN OR LOSS-SALE OF INV	74,831,017.61-	224,507,831.44-
	484500 REIMB NON-GOVT SOURCES	3,180,000.00-	50,045,000.00-
	486200 CONTRIBUTIONS	8,895,295.18-	101,932,941.95-
	486501 REINSTATED FORFEITURES	562.52-	1,125.06-
	Major Account 480000 Total	90,183,690.29-	416,187,784.80-
	Fund 68600 Revenues Total	90,183,690.29-	416,187,784.80-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,944,428.50	49,866,153.64
	559100 OTHER OPERATING EXP	138,052.08	4,791,681.82
	559200 RET PAYS-NPERS ONLY	19,358,429.54	138,161,965.80
	Major Account 520000 Total	24,440,910.12	192,819,801.26
	Fund 68600 Expenditures Total	24,440,910.12	192,819,801.26
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,117,830.78-	13,532,797.09-
	481200 GAIN OR LOSS-SALE OF INV	24,893,367.14-	75,401,326.21-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	12,387,000.00-
	486200 CONTRIBUTIONS	3,663,031.62-	38,387,045.95-

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	Major Account 480000 Total	<u>29,774,229.54-</u>	<u>139,708,169.25-</u>
	Fund 68610 Revenues Total	<u>29,774,229.54-</u>	<u>139,708,169.25-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,415,389.12	12,594,187.41
	559100 OTHER OPERATING EXP	212,160.30	2,225,496.10
	559200 RET PAYS-NPERS ONLY	5,064,776.60	49,574,591.56
	Major Account 520000 Total	<u>6,692,326.02</u>	<u>64,394,275.07</u>
	Fund 68610 Expenditures Total	<u>6,692,326.02</u>	<u>64,394,275.07</u>
	Program Revenues	<u>119,979,499.86-</u>	<u>556,026,785.23-</u>
	Program Expenditures	<u>31,138,510.65</u>	<u>257,232,563.39</u>
	Agency Revenues	<u>197,613,350.06-</u>	<u>2,700,537,420.06-</u>
	Agency Expenditures	<u>131,413,228.75</u>	<u>1,314,780,766.54</u>

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	48,229.70-	304,177.65-
	Major Account 450000 Total	48,229.70-	304,177.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.00-	8,919.29-
	484500 REIMB NON-GOVT SOURCES	3.24-	34.83-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	1,051.24-	17,407.42-
	Fund 28600 Revenues Total	49,280.94-	321,585.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.32	37,865.32
	511800 COMPENSATORY TIME PAID	26.84	26.84
	512100 VACATION LEAVE EXPENSE		4,187.20
	512200 SICK LEAVE EXPENSE	93.94	93.94
	512300 HOLIDAY LEAVE EXPENSE		2,347.80
	512500 FUNERAL LEAVE EXPENSE	429.46	429.46
	515100 RETIREMENT PLANS EXPENSE	321.58	3,365.92
	515200 FICA EXPENSE	314.51	3,298.45
	515500 HEALTH INSURANCE EXPENSE	544.92	5,449.20
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	5,475.57	57,517.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.41	240.00
	521300 FREIGHT EXPENSE		28.15
	521400 CIO CHARGES	94.00	579.65
	521412 OCIO-VOICE EXPENSE	99.00	996.12
	521500 PUBLICATION & PRINT EXP	27.20	154.11
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		60,307.50
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	524744 EXHIBIT SPACE EXPENSE		350.00
	531100 OFFICE SUPPLIES EXPENSE		222.58
	534946 PROMOTIONAL SUPPLIES	52.87	115.12
	534947 DATA PROCESSING SUPPLIES		101.63
	541100 ACCTG & AUDITING SERVICES	806.66	4,524.61
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES	127.05	93,745.43

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	1,500.00	42,985.41
	559122 NONSTATE MEALS & FOOD		123.09
	Major Account 520000 Total	<u>2,748.19</u>	<u>205,329.41</u>
	570000 Travel Expenses		
	571100 LODGING	4,780.32	7,640.67
	571600 MEALS - TAXABLE		273.80
	571800 MEALS - TRAVEL STATUS	752.69	1,294.39
	572100 COMMERCIAL TRANSPORTATIO	1,830.68	3,806.69
	574500 PERSONAL VEHICLE MILEAGE	557.84	2,047.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		98.00
	575100 MISC TRAVEL EXPENSE	303.00	340.00
	Major Account 570000 Total	<u>8,224.53</u>	<u>15,501.18</u>
	Fund 28600 Expenditures Total	<u>16,448.29</u>	<u>278,347.72</u>
	Program Revenues	<u>49,280.94</u>	<u>321,585.07</u>
	Program Expenditures	<u>16,448.29</u>	<u>278,347.72</u>
	Agency Revenues	<u>49,280.94</u>	<u>321,585.07</u>
	Agency Expenditures	<u>16,448.29</u>	<u>278,347.72</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		27,728.51	265,187.83
512100 VACATION LEAVE EXPENSE		795.97	46,082.05
512200 SICK LEAVE EXPENSE		2,309.28	35,406.53
512300 HOLIDAY LEAVE EXPENSE			16,556.42
515100 RETIREMENT PLANS EXPENSE		2,308.83	27,198.83
515200 FICA EXPENSE		2,144.86	25,603.19
515500 HEALTH INSURANCE EXPENSE		5,857.88	60,458.78
516300 EMPLOYEE ASSISTANCE PRO			88.20
516500 WORKERS COMP PREMIUMS			7,735.00
Major Account 510000 Total		41,145.33	484,316.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		277.32	3,056.46
521400 CIO CHARGES		2,031.45	19,844.69
521500 PUBLICATION & PRINT EXP		616.13	2,838.19
521900 AWARDS EXPENSE			82.35
522100 DUES & SUBSCRIPTION EXP			1,170.78
522200 CONFERENCE REGISTRATION			2,275.00
531100 OFFICE SUPPLIES EXPENSE			2,265.88
541100 ACCTG & AUDITING SERVICES			1,578.00
541200 PURCHASING ASSESSMENT			100.00
543100 IT CONSULTING-APPLICATIONS			1,980.00
559100 OTHER OPERATING EXP		20.00	62.42
Major Account 520000 Total		2,944.90	35,253.77
570000 Travel Expenses			
571100 LODGING			3,094.27
574500 PERSONAL VEHICLE MILEAGE		553.42	3,188.92
575100 MISC TRAVEL EXPENSE			300.00
Major Account 570000 Total		553.42	6,583.19
Fund 10000 Expenditures Total		44,643.65	526,153.79
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,950.00-	146,778.75-
475100 REGISTRATION / LICENSE F		2,200.00-	10,500.00-
Major Account 470000 Total		4,150.00-	157,278.75-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,446.89-	21,446.22-
484500 REIMB NON-GOVT SOURCES			20.00-
484541 XEROX COPIES			.30-

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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		
	485121 LATE FILING FEES	1,225.00-	55,185.56-
	485129 INTEREST		.25-
	485191 CIVIL PENALTIES	250.00-	500.00-
	Major Account 480000 Total	<u>3,921.89-</u>	<u>77,152.33-</u>
	Fund 28710 Revenues Total	<u>8,071.89-</u>	<u>234,431.08-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	170.75	9,174.50
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		106,235.14
	Major Account 520000 Total	<u>170.75</u>	<u>115,732.29</u>
	Fund 28710 Expenditures Total	<u>170.75</u>	<u>115,732.29</u>
	Program Revenues	<u>8,071.89-</u>	<u>234,431.08-</u>
	Program Expenditures	<u>44,814.40</u>	<u>641,886.08</u>
	Agency Revenues	<u>8,071.89-</u>	<u>234,431.08-</u>
	Agency Expenditures	<u>44,814.40</u>	<u>641,886.08</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	1,208,788.71-	5,646,802.02-
	454601 Grain/Seed Tax Audit Refund		231.49
	454664 GRAIN TAX FSA	2,315.82-	159,947.99-
	Major Account 450000 Total	1,211,104.53-	5,806,518.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,289.73-	44,316.24-
	483200 BUILDING & SPACE RENTAL	2,961.76-	8,826.88-
	484500 REIMB NON-GOVT SOURCES	795.76-	22,813.68-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total	7,047.25-	134,344.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		485.96-
	Major Account 490000 Total		485.96-
	Fund 21890 Revenues Total	1,218,151.78-	5,941,349.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,648.90	314,759.00
	511200 TEMPORARY SALARIES-WAGE	689.75	7,140.95
	511600 PER DIEM PAYMENTS	375.00	3,675.00
	512100 VACATION LEAVE EXPENSE	605.95	17,554.62
	512200 SICK LEAVE EXPENSE	720.51	3,742.99
	512300 HOLIDAY LEAVE EXPENSE		18,599.05
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	2,544.06	26,647.19
	515200 FICA EXPENSE	2,593.54	27,200.27
	515500 HEALTH INSURANCE EXPENSE	2,751.86	27,518.60
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	42,929.57	451,936.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.59	103.68
	521400 CIO CHARGES	3,524.84	12,524.19
	521412 OCIO-VOICE EXPENSE	834.76	8,802.79
	521500 Publications & Printings	81,191.06	423,966.89
	521900 AWARDS EXPENSE	98.11	1,838.11
	522100 DUES & SUBSCRIPTION EXP	2,000.99	34,219.27
	522200 Registration	129.00	22,395.75
	524600 RENT EXPENSE-BUILDINGS	5,029.19	49,125.02

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	524700 RENT EXP-OTHER REAL PROP		887.50
	524744 EXHIBIT SPACE		350.00
	525500 RENT EXP-OTHER PERS PROP		1,798.54
	531100 OFFICE SUPPLIES EXPENSE		3,890.61
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	533132 UNIFORM/CLOTHING		7,888.39
	534500 AGRICULTURAL SUPPLIES EX		58.88
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES	509.26	12,075.39
	538182 GAS EXPENSE		167.98
	541100 ACCTG & AUDITING SERVICES	1,944.13	21,645.31
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES		5,100.00
	554900 OTHER CONTRACTUAL SERVICES	146,223.03	4,848,202.44
	556100 INSURANCE EXPENSE		2,505.37
	559100 Other Operating	12,195.08	226,654.35
	559122 Nonstate Meals & Food	1,854.03	10,316.90
	Major Account 520000 Total	255,539.07	5,699,939.79
	570000 Travel Expenses		
	571100 LODGING	12,527.53	54,879.08
	571600 MEALS - TAXABLE	163.12	1,868.03
	571800 MEALS - TRAVEL STATUS	1,748.57	10,514.91
	572100 COMMERCIAL TRANSPORTATIO	2,149.47	42,798.54
	573100 STATE-OWNED TRANSPORT	302.71	9,366.20
	574500 PERSONAL VEHICLE MILEAGE	742.36	10,733.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,360.52	18,614.85
	575100 MISC TRAVEL EXPENSE	308.25	4,202.73
	Major Account 570000 Total	19,976.29	152,977.34
	Fund 21890 Expenditures Total	318,444.93	6,304,853.95
	Program Revenues	1,218,151.78	5,941,349.44
	Program Expenditures	318,444.93	6,304,853.95
	Agency Revenues	1,218,151.78	5,941,349.44
	Agency Expenditures	318,444.93	6,304,853.95

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.67-	24.18-
	Major Account 480000 Total	6.67-	24.18-
	Fund 10000 Revenues Total	6.67-	24.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,685.02
	511600 PER DIEM PAYMENTS		3,350.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		1,634.64
	515100 RETIREMENT PLANS EXPENSE		2,242.02
	515200 FICA EXPENSE		2,495.27
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total		37,950.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	103.20	4,956.58
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	11,344.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL	3,051.22	33,430.20
	543100 IT CONSULTING-APPLICATIONS		5,290.00
	543500 MGT CONSULTANT SERVICES	4,500.00	10,010.75
	554900 OTHER CONTRACTUAL SERVICES	771.25	4,521.25
	559100 OTHER OPERATING EXP		1,324.82
	Major Account 520000 Total	9,547.67	72,031.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,963.76
	Major Account 570000 Total		1,963.76
	Fund 10000 Expenditures Total	9,547.67	111,945.54
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenues Total		25,000.00-
	Program Revenues	6.67-	25,024.18-
	Program Expenditures	9,547.67	111,945.54

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>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>6.67-</u>	<u>25,024.18-</u>
	Agency Expenditures	<u>9,547.67</u>	<u>111,945.54</u>

Program Summary

Secure Version - Prior Month

As of April 30, 2024

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	472,166.97-	6,489,647.59-
	Major Account 450000 Total	472,166.97-	6,489,647.59-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		235.43-
	Major Account 470000 Total		235.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,255.20-	152,642.51-
	484500 REIMB NON-GOVT SOURCES	459.32-	1,821.50-
	486500 MISCELLANEOUS ADJUSTMENT		56.50-
	Major Account 480000 Total	16,714.52-	154,520.51-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		101,538.77
	Major Account 490000 Total		101,538.77
	Fund 27210 Revenues Total	488,881.49-	6,542,864.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,462.29	443,338.22
	511200 TEMPORARY SALARIES-WAGE		63,303.82
	512100 VACATION LEAVE EXPENSE	3,196.00	48,487.09
	512200 SICK LEAVE EXPENSE	1,413.01	31,154.10
	512300 HOLIDAY LEAVE EXPENSE		28,165.64
	512500 FUNERAL LEAVE EXPENSE	200.22	2,152.08
	515100 RETIREMENT PLANS EXPENSE	3,315.02	41,431.02
	515200 FICA EXPENSE	3,159.44	44,550.03
	515500 HEALTH INSURANCE EXPENSE	7,316.24	88,529.16
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	58,062.22	797,089.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.06	76,861.31
	521400 CIO CHARGES	2,617.96	31,601.30
	521500 PUBLICATION & PRINT EXP		282,495.51
	521501 ADVERTISING EXPENSE	7,999.64	94,534.89
	521502 MARKETING EXPENSE	2,924.63	39,201.77
	521503 EXTERNAL COSTS	120,377.77	3,475,375.83
	521504 AGENCY FEES	73,548.66	824,729.94
	521900 AWARDS EXPENSE	14.30	289.30
	522100 DUES & SUBSCRIPTION EXP	1.00	17,216.17
	522200 CONFERENCE REGISTRATION	5,190.00	13,608.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	522201 CONFERENCE REGISTRATION EXPENS		18.00
	522202 TRAINING REGISTRATION EXPENSE		277.00
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	2,496.68	24,413.80
	524700 RENT EXP-OTHER REAL PROP	6,000.00	11,114.78
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,118.60
	525500 RENT EXP-OTHER PERS PROP		4,819.51
	527900 PERSONAL COMPUT EQUIP R & M	207.00	207.00
	531100 OFFICE SUPPLIES EXPENSE	296.55	4,125.29
	534901 MARKETING SUPPLY EXPENSE		27,616.09
	539500 PURCHASING CARD SUSPENSE		998.34
	541100 ACCTG & AUDITING SERVICES		9,201.75
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	321.50
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	223,056.26	4,956,082.71
	570000 Travel Expenses		
	571100 LODGING	1,252.16	20,142.51
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	156.12	5,401.65
	572100 COMMERCIAL TRANSPORTATIO	1,780.25	9,337.85
	573100 STATE-OWNED TRANSPORT	690.94	11,935.44
	574500 PERSONAL VEHICLE MILEAGE	192.58	6,851.99
	575100 MISC TRAVEL EXPENSE	578.20	611.74
	Major Account 570000 Total	3,493.85	54,304.28
	590000 Government Aid		
	593102 Grants - CF	62,763.70	332,683.32
	Major Account 590000 Total	62,763.70	332,683.32
	Fund 27210 Expenditures Total	347,376.03	6,140,160.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		380,000.00
	Fund 27210 Adjustments Total		380,000.00
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	66,504.81	502,341.18
	Major Account 470000 Total	66,504.81	502,341.18

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		
	481100 INVESTMENT INCOME	164.20-	2,356.93-
	Major Account 480000 Total	164.20-	2,356.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSERS IN		84,806.37-
	Major Account 490000 Total		84,806.37-
	Fund 27212 Revenues Total	66,669.01-	589,504.48-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	8,545.83	331,779.57
	521504 AGENCY FEES	18,650.75	339,714.97
	Major Account 520000 Total	27,196.58	671,494.54
	Fund 27212 Expenditures Total	27,196.58	671,494.54
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26,476.00-
	Major Account 470000 Total		26,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.18-	160.62-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	912.29-	11,849.99-
	Major Account 480000 Total	921.47-	21,685.61-
	490000 Other Financing Sources		
	493100 TRANSFER IN		16,732.40-
	Major Account 490000 Total		16,732.40-
	Fund 29100 Revenues Total	921.47-	64,894.01-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		307.71
	521900 AWARDS EXPENSE		1,265.00
	525500 RENT EXP-OTHER PERS PROP		2,139.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS		25,664.96
	534600 ED & RECREATIONAL SUP EX	200.00	14,000.00
	554130 VIDEO SERVICES		1,069.00
	554900 OTHER CONTRACTUAL SERVICES		4,322.00
	Major Account 520000 Total	200.00	48,854.54
	570000 Travel Expenses		
	571100 LODGING		7,830.00
	571800 MEALS - TRAVEL STATUS	65.46	1,675.30
	572100 COMMERCIAL TRANSPORTATIO		1,097.17

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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>
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	113.90	6,578.77
	Major Account 570000 Total	179.36	17,181.24
	Fund 29100 Expenditures Total	379.36	66,035.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 Marketing Expense		1,389,180.60
	Major Account 520000 Total		1,389,180.60
	Fund 40000 Expenditures Total		1,389,180.60
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustments		380,000.00
	Fund 40000 Adjustments Total		380,000.00
	Program Revenues	556,471.97	7,197,263.25
	Program Expenditures	374,951.97	8,266,870.99
	Agency Revenues	556,471.97	7,197,263.25
	Agency Expenditures	374,951.97	8,266,870.99

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	4,324.79-	54,688.30-
	454601 Grain/Seed Tax Audit Refund		371.53
	454664 GRAIN TAX FSA		1,371.30-
	Major Account 450000 Total	4,324.79-	55,688.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.36-	1,339.44-
	484500 REIMB NON-GOVT SOURCES	17.46-	358.83-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	213.82-	3,992.27-
	Fund 21900 Revenues Total	4,538.61-	59,680.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.44	5,016.42
	512100 VACATION LEAVE EXPENSE		235.63
	512300 HOLIDAY LEAVE EXPENSE		316.48
	515100 RETIREMENT PLANS EXPENSE	45.92	416.91
	515200 FICA EXPENSE	41.82	562.59
	515500 HEALTH INSURANCE EXPENSE	216.60	1,516.21
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	917.78	8,134.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	521400 CIO CHARGES	47.00	643.00
	521412 OCIO-VOICE EXPENSE	25.61	924.72
	521500 PUBLICATION & PRINT EXP		2,820.94
	521900 AWARDS EXPENSE	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP		98.93
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	7,187.58
	524700 RENT EXP-OTHER REAL PROP		12.50
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES		806.02
	541100 ACCTG & AUDITING SERVICES	169.28	3,680.90
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	23.40	4,494.75
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		2,400.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	40.00	457.45
	Major Account 520000 Total	1,100.12	24,229.11
	570000 Travel Expenses		
	571100 LODGING		584.78
	571600 MEALS - TAXABLE	110.00	445.03
	571800 MEALS - TRAVEL STATUS		188.77
	572100 COMMERCIAL TRANSPORTATIO		292.10
	574500 PERSONAL VEHICLE MILEAGE		1,923.05
	Major Account 570000 Total	110.00	3,433.73
	Fund 21900 Expenditures Total	2,127.90	35,797.28
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.01-	1,771.81-
	484500 REIMB NON-GOVT SOURCES		130,032.00-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	251.01-	134,097.81-
	Fund 29210 Revenues Total	251.01-	134,097.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,476.16	26,335.58
	512100 VACATION LEAVE EXPENSE		378.77
	512300 HOLIDAY LEAVE EXPENSE		1,494.84
	515100 RETIREMENT PLANS EXPENSE	260.30	2,112.31
	515200 FICA EXPENSE	237.05	1,963.93
	515500 HEALTH INSURANCE EXPENSE	1,227.44	8,592.07
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	5,200.95	41,275.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521400 CIO CHARGES	47.00	643.00
	521412 OCIO-VOICE EXPENSE	25.60	924.67
	521500 PUBLICATION & PRINT EXP		1,590.93
	522100 DUES & SUBSCRIPTION EXP		98.91
	522600 JOB APPLICANT EXPENSE		68.45
	524600 RENT EXPENSE-BUILDINGS	735.83	7,187.58
	524700 RENT EXP-OTHER REAL PROP		12.50
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	534946 PROMOTIONAL SUPPLIES		806.03
	541100 ACCTG & AUDITING SERVICES	169.27	3,423.74
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP		400.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	977.70	16,008.93
	570000 Travel Expenses		
	571100 LODGING	1,298.00	1,742.22
	571600 MEALS - TAXABLE	10.00	33.80
	571800 MEALS - TRAVEL STATUS		53.53
	572100 COMMERCIAL TRANSPORTATIO		821.30
	574500 PERSONAL VEHICLE MILEAGE		3,137.43
	Major Account 570000 Total	1,308.00	5,788.28
	Fund 29210 Expenditures Total	7,486.65	63,072.51
	Program Revenues	4,789.62	193,778.15
	Program Expenditures	9,614.55	98,869.79
	Agency Revenues	4,789.62	193,778.15
	Agency Expenditures	9,614.55	98,869.79

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		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,350.79	534,514.54
	512100 VACATION LEAVE EXPENSE	6,730.55	67,231.77
	512200 SICK LEAVE EXPENSE	2,358.28	24,921.84
	512300 HOLIDAY LEAVE EXPENSE		33,312.14
	512500 FUNERAL LEAVE EXPENSE	3,057.06	3,057.06
	515100 RETIREMENT PLANS EXPENSE	5,428.50	49,518.24
	515200 FICA EXPENSE	5,749.95	50,814.50
	515500 HEALTH INSURANCE EXPENSE	6,420.78	64,207.80
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	90,095.91	832,846.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.94	5,797.94
	521400 CIO CHARGES	1,428.62	14,583.87
	521500 PUBLICATION & PRINT EXP		4,516.86
	521900 AWARDS EXPENSE	16.50	612.65
	522100 DUES & SUBSCRIPTION EXP	100.00	3,879.65
	522200 CONFERENCE REGISTRATION		3,043.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	186.17	9,213.84
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	1,234.40	10,933.31
	549200 JANITORIAL/SECURITY SRVS		247.00
	556300 SURETY & NOTARY BONDS		48.48
	559100 OTHER OPERATING EXP		283.23
	Major Account 520000 Total	3,256.63	57,122.83
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571600 MEALS - TAXABLE		18.38
	571800 MEALS - TRAVEL STATUS	13.13	703.95
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE	138.02	4,535.73

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		1,622.39
	Major Account 570000 Total	151.15	12,395.08
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,187.00	1,578.00
	Major Account 580000 Total	1,187.00	1,578.00
	Fund 10000 Expenditures Total	94,690.69	903,942.60
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160.00-	97,621.45-
	Major Account 470000 Total	160.00-	97,621.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.35-	1,730.46-
	Major Account 480000 Total	188.35-	1,730.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	348.35-	99,353.75-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	25,961.80
	524900 RENT EXP-DEPR SURCHARGE	875.78	8,757.80
	Major Account 520000 Total	3,471.96	34,719.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,206.98	29,796.33
	Major Account 570000 Total	2,206.98	29,796.33
	Fund 29310 Expenditures Total	5,678.94	64,515.93
	Program Revenues	348.35-	99,374.00-
	Program Expenditures	100,369.63	968,458.53
	Agency Revenues	348.35-	99,374.00-
	Agency Expenditures	100,369.63	968,458.53

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	69,744.25-	679,903.33-
	Major Account 470000 Total	69,744.25-	679,903.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.20-	10,710.33-
	484500 REIMB NON-GOVT SOURCES	.78-	24.29-
	Major Account 480000 Total	2,285.98-	10,734.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	72,030.23-	1,690,637.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,340.54	588,531.97
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	2,481.96	69,047.09
	512200 SICK LEAVE EXPENSE	1,251.16	70,627.87
	512300 HOLIDAY LEAVE EXPENSE		34,971.47
	515100 RETIREMENT PLANS EXPENSE	6,002.17	56,631.66
	515200 FICA EXPENSE	5,389.98	56,365.31
	515500 HEALTH INSURANCE EXPENSE	3,995.94	45,882.66
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	88,461.75	929,548.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	671.87
	521400 CIO CHARGES	27.00	174.69
	521500 PUBLICATION & PRINT EXP		3,038.15
	522100 DUES & SUBSCRIPTION EXP	722.24	8,804.22
	522200 CONFERENCE REGISTRATION		600.00
	522900 EMPLOYEE PARKING EXP	72.00	582.85
	524600 RENT EXPENSE-BUILDINGS	5,635.50	56,355.00
	531100 OFFICE SUPPLIES EXPENSE	236.34	3,598.82
	532100 NON-CAPITALIZED EQUIP PU		536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	2,893.64	27,254.06
	543200 IT CONSULTING-HW/SW SUPP	1,037.95	9,037.43
	544100 PHYSICIAN SERVICES	2,250.00	2,250.00
	544300 PSYCHOLOGICAL SERVICES	3,900.00	3,900.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES		4,415.09
	554900 OTHER CONTRACTUAL SERVICES	1,059.79	1,059.79
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE		115.44
	559100 OTHER OPERATING EXP		418.51
	Major Account 520000 Total	17,902.86	132,630.68
	570000 Travel Expenses		
	571100 LODGING	642.00	5,656.41
	571800 MEALS - TRAVEL STATUS	455.36	2,207.20
	572100 COMMERCIAL TRANSPORTATIO	2,301.32	8,697.21
	574500 PERSONAL VEHICLE MILEAGE	880.38	11,932.36
	575100 MISC TRAVEL EXPENSE	7.00	45.25
	Major Account 570000 Total	4,286.06	28,538.43
	580000 Capital Outlay		
	583410 SERVER EQUIP		27,887.58
	Major Account 580000 Total		27,887.58
	590000 Government Aid		
	592200 1099 PAYMENT	352.50	6,880.00
	Major Account 590000 Total	352.50	6,880.00
	Fund 29410 Expenditures Total	111,003.17	1,125,485.56
	Program Revenues	72,030.23	1,690,637.95
	Program Expenditures	111,003.17	1,125,485.56

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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	151,244.99-	1,489,900.93-
	Major Account 470000 Total	151,244.99-	1,489,900.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.90-	1,410.23-
	Major Account 480000 Total	116.90-	1,410.23-
	Fund 29420 Revenues Total	151,361.89-	1,491,311.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	151,418.00	1,491,321.00
	Major Account 590000 Total	151,418.00	1,491,321.00
	Fund 29420 Expenditures Total	151,418.00	1,491,321.00
	Program Revenues	151,361.89-	1,491,311.16-
	Program Expenditures	151,418.00	1,491,321.00

Program Summary
 Secure Version - Prior Month
 As of April 30, 2024

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	12,924.50-	128,527.65-
	Major Account 470000 Total	12,924.50-	128,527.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	120.70-
	Major Account 480000 Total	9.56-	120.70-
	Fund 20590 Revenues Total	12,934.06-	128,648.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,938.00	128,643.00
	Major Account 590000 Total	12,938.00	128,643.00
	Fund 20590 Expenditures Total	12,938.00	128,643.00
	Program Revenues	12,934.06-	128,648.35-
	Program Expenditures	12,938.00	128,643.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.73-	2,622.15-
	Major Account 480000 Total	61.73-	2,622.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	61.73-	153,647.15-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		148,984.00
	Major Account 590000 Total		148,984.00
	Fund 29430 Expenditures Total		148,984.00
	Program Revenues	61.73-	153,647.15-
	Program Expenditures		148,984.00

Program Summary
Secure Version - Prior Month
As of April 30, 2024

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<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			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		4,500.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	42.67	82.67
	Major Account 570000 Total	42.67	82.67
	Fund 29410 Expenditures Total	42.67	4,582.67
	Program Expenditures	42.67	4,582.67
	Agency Revenues	236,387.91-	3,464,244.61-
	Agency Expenditures	275,401.84	2,899,016.23

Program Summary
Secure Version - Prior Month
As of April 30, 2024

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		141,962.47-
	Major Account 450000 Total		141,962.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.83-	3,777.33-
	Major Account 480000 Total	543.83-	3,777.33-
	Fund 29510 Revenues Total	543.83-	145,739.80-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	15,480.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	554900 OTHER CONTRACTUAL SERVICES	117.06	24,975.54
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	559122 NONSTATE MEALS & FOOD		136.32
	Major Account 520000 Total	16,117.06	42,016.86
	570000 Travel Expenses		
	571100 LODGING		129.00
	571600 MEALS - TAXABLE		196.03
	571800 MEALS - TRAVEL STATUS		72.37
	573100 STATE-OWNED TRANSPORT	197.64	313.18
	574500 PERSONAL VEHICLE MILEAGE		1,021.69
	Major Account 570000 Total	197.64	1,732.27
	Fund 29510 Expenditures Total	16,314.70	43,749.13
	Program Revenues	543.83-	145,739.80-
	Program Expenditures	16,314.70	43,749.13
	Agency Revenues	543.83-	145,739.80-
	Agency Expenditures	16,314.70	43,749.13